

|    | A                            | B                                       | C | D           | E    | F          | G | H           | I    | J                       | K    | L                         |
|----|------------------------------|---|---|-------------|------|------------|---|-------------|------|-------------------------|------|---------------------------|
| 1  | Non-Trading VaR - 11.30.2007 |   |   |             |      |            |   |             |      |                         |      |                           |
| 2  | 10% Stress Scenario          |   |   |             |      |            |   |             |      |                         |      |                           |
| 3  |                              |   |   |             |      |            |   |             |      |                         |      |                           |
| 4  | (in \$ millions)             |   |   |             |      |            |   |             |      |                         |      |                           |
| 5  |                              |   |   |             |      |            |   |             |      |                         |      |                           |
| 6  |                              |   |   |             |      |            |   |             |      |                         |      |                           |
| 7  |                              |   |   | B/S at Risk |      | MTM Loss   |   | Pull to Par |      | Net MTM<br>Gain/ (Loss) |      | Deferred Int.<br>and Fees |
| 8  |                              | Real Estate - PTG Americas              |   |             |      |            |   |             |      |                         |      |                           |
| 9  |                              | Consolidated                            |   | 4,626       |      | \$ (523)   |   | \$ 200      |      | \$ (323)                |      | \$ 185                    |
| 10 |                              | Non-Consolidated                        |   | 8,365       |      | \$ (646)   |   | \$ 184      |      | \$ (462)                |      | \$ 467                    |
| 11 |                              |   |   | \$ 12,991   |      | \$ (1,169) |   | \$ 384      |      | \$ (785)                |      | \$ 653                    |
| 12 |                              |   |   |             |      |            |   |             |      |                         |      |                           |
| 13 |                              | Real Estate - Consol. CMBS Loans US     |   | \$ 3,532    | \$ - | \$ (128)   |   | \$ -        | \$ - | \$ (128)                | \$ - | \$ -                      |
| 14 |                              |   |   |             |      |            |   |             |      |                         |      |                           |
| 15 |                              | Real Estate - PTG Europe                |   |             |      |            |   |             |      |                         |      |                           |
| 16 |                              | Consolidated                            |   | 1,304       |      | (561)      |   | 16          |      | (545)                   |      | 12                        |
| 17 |                              | Non-Consolidated                        |   | 992         |      | (234)      |   | 6           |      | (227)                   |      | 56                        |
| 18 |                              |   |   | \$ 2,297    |      | \$ (795)   |   | \$ 22       |      | \$ (773)                |      | \$ 68                     |
| 19 |                              |   |   |             |      |            |   |             |      |                         |      |                           |
| 20 |                              | Real Estate - Consol. CMBS Loans Europe |   | \$ 1,166    |      | \$ (21)    |   | \$ -        |      | \$ (21)                 |      | \$ -                      |
| 21 |                              |   |   |             |      |            |   |             |      |                         |      |                           |
| 22 |                              | Real Estate - PTG Asia                  |   |             |      |            |   |             |      |                         |      |                           |
| 23 |                              | Consolidated                            |   | 304         |      | (26)       |   | -           |      | (26)                    |      | -                         |
| 24 |                              | Non-Consolidated                        |   | 7,845       |      | (273)      |   | 26          |      | (247)                   |      | -                         |
| 25 |                              |   |   | \$ 8,149    |      | \$ (299)   |   | \$ 26       |      | \$ (273)                |      | \$ -                      |
| 26 |                              |   |   |             |      |            |   |             |      |                         |      |                           |
| 27 |                              |   |   |             |      |            |   |             |      |                         |      |                           |
| 28 |                              | Total PTG                               |   | \$ 28,135   |      | \$ (2,412) |   | \$ 432      |      | \$ (1,980)              |      | \$ 720                    |
| 29 |                              |   |   |             |      |            |   |             |      |                         |      |                           |
| 30 |                              |   |   |             |      |            |   |             |      |                         |      |                           |
| 31 |                              | Subtotal Consolidated                   |   | \$ 10,933   |      | \$ (1,259) |   | \$ 216      |      | \$ (1,043)              |      | \$ 197                    |
| 32 |                              | Subtotal Non-Consolidated               |   | \$ 17,202   |      | \$ (1,153) |   | \$ 216      |      | \$ (936)                |      | \$ 523                    |

|    | M    | N                      | O    | P                        |
|----|------|------------------------|------|--------------------------|
| 1  |      |                        |      |                          |
| 2  |      |                        |      |                          |
| 3  |      |                        |      |                          |
| 4  |      |                        |      |                          |
| 5  |      |                        |      |                          |
| 6  |      |                        |      | <b>Total Liquidation</b> |
| 7  |      | <b>Residual Profit</b> |      | <b>Gain/ (Loss)</b>      |
| 8  |      |                        |      |                          |
| 9  |      | \$ 5                   |      | \$ (133)                 |
| 10 |      | \$ -                   |      | 6                        |
| 11 |      | \$ 5                   |      | \$ (128)                 |
| 12 |      |                        |      |                          |
| 13 | \$ - | \$ -                   | \$ - | \$ (128)                 |
| 14 |      |                        |      |                          |
| 15 |      |                        |      |                          |
| 16 |      | -                      |      | (534)                    |
| 17 |      | -                      |      | (172)                    |
| 18 |      | \$ -                   |      | \$ (705)                 |
| 19 |      |                        |      |                          |
| 20 |      | \$ -                   |      | (21)                     |
| 21 |      |                        |      |                          |
| 22 |      |                        |      |                          |
| 23 |      | -                      |      | (26)                     |
| 24 |      | 3                      |      | (244)                    |
| 25 |      | \$ 3                   |      | \$ (270)                 |
| 26 |      |                        |      |                          |
| 27 |      |                        |      |                          |
| 28 |      | \$ 8                   |      | \$ (1,252)               |
| 29 |      |                        |      |                          |
| 30 |      |                        |      |                          |
| 31 |      | \$ 5                   |      | \$ (842)                 |
| 32 |      | \$ 3                   |      | \$ (410)                 |

|    | A  | B  | C                   | D                    | E              |
|----|--|--|---------------------|----------------------|----------------|
| 1  |  |  |                     |                      |                |
| 2  | <b>CMBS - AMERICAS: CONSOLIDATED POSITIONS</b> |  |                     |                      |                |
| 3  | 11/30/2007                                     |  |                     |                      |                |
| 4  | <b>MTS</b>                                     | <b>SECURITY DESCRIPTION</b>                | <b>PRODUCT TYPE</b> | <b>PROPERTY TYPE</b> | <b>STATE</b>   |
| 5  | VQ96   | ROSEWOOD SENIOR                            | LARGE LOAN FLT      | MULTI                | MD             |
| 6  | VU75   | SETH PORTFOLIO 2 MEZZ                      | MEZZ FXD            | MULTI                | TX             |
| 7  | WH2771   | 425 PARK WHOLE LOAN                        | LARGE LOAN FLT      | OFFICE               | NY             |
| 8  | WH3401   | HOLLINS FERRY SR WHOLE LOAN                | LARGE LOAN FLT      | INDUST               | MD             |
| 9  | WH5841   | TOY BUILDING SENIOR WHOLE LOAN             | LARGE LOAN FLT      | OFFICE               | NY             |
| 10 | WH5856   | 237 PARK SR MEZZ WHOLE LOAN                | MEZZ FLT            | OFFICE               | NY             |
| 11 | WH5857   | 237 PARK JR MEZZ WHOLE LOAN                | MEZZ FLT            | OFFICE               | NY             |
| 12 | WH5864   | 237 PARK AVE ATRIUM MEZZ WHOLE             | MEZZ FXD            | OFFICE               | NY             |
| 13 | WH6327   | 237 PARK AVE B NOTE WHOLE LOAN             | MEZZ FXD            | OFFICE               | NY             |
| 14 | WH6266   | PROLOGIS SR WHOLE LOAN                     | LARGE LOAN FLT      | INDUST               | VAR            |
| 15 | WH6433   | NASHVILLE PORTFOLIO MEZZ WHOLE             | MEZZ FXD            | MULTI                | TN             |
| 16 | wh5151   | PROJECT TROIS 1000 & 1001 B NO             | MEZZ FXD            | OFFICE               | VA             |
| 17 | WH6468   | PROJECT TROIS 1000 WILSHIRE ME             | MEZZ FLT            | OFFICE               | CA             |
| 18 | WH5884   | PROJECT TROIS 120 HOWARD MEZZ              | MEZZ FLT            | OFFICE               | CA             |
| 19 | WH6503   | PROJECT TROIS 120 HOWARD MEZZ              | MEZZ FLT            | OFFICE               | CA             |
| 20 | WH6472   | PROJECT TROIS 116 HUNTINGTON M             | MEZZ FLT            | OFFICE               | MA             |
| 21 | WH5878   | PROJECT TROIS 116 HUNTINGTON A             | MEZZ FLT            | OFFICE               | MA             |
| 22 | WH6470   | 1000 WILSHIRE JR MEZZ WHOLE LO             | MEZZ FLT            | OFFICE               | CA             |
| 23 | WH6466   | PROJECT TROIS 200 STATE ST MEZ             | MEZZ FLT            | OFFICE               | MA             |
| 24 | 00008468                                       | CWL 100 CALIFORNIA/MEZZANINE               | MEZZ FLT            | OFFICE               | CA             |
| 25 | WH6465   | PROJECT TROIS 50 BEALE ST MEZZ             | MEZZ FLT            | OFFICE               | CA             |
| 26 | WH5889   | PROJECT TROIS BRIDGE MEZZ II W             | MEZZ FLT            | OFFICE               | VAR            |
| 27 | WH5888   | PROJECT TROIS BRIDGE MEZZ I WH             | MEZZ FLT            | OFFICE               | VAR            |
| 28 | WH6510   | PROJECT TROIS GREENSBORO PARK              | MEZZ FXD            | OFFICE               | VA             |
| 29 | WH5891   | PROJECT TROIS 100 WALL ST MEZZ             | MEZZ FXD            | OFFICE               | NY             |
| 30 | WH5894   | PROJECT TROIS ONE SANSOME ST M             | MEZZ FXD            | OFFICE               | CA             |
| 31 | WH5893   | PROJECT TROIS COLONY MEZZ WHOL             | MEZZ FXD            | OFFICE               | MA             |
| 32 | WH6268   | 816 CONGRESS SR WHOLE LOAN                 | LARGE LOAN FLT      | OFFICE               | TX             |
| 33 | WH3083   | CHASE AT BETHESDA - B1 NOTE WH             | B-NOTES             | MULTI                | MD             |
| 34 | WH3087   | CHASE AT BETHESDA B2 NOTE WHOL             | B-NOTES             | MULTI                | MD             |
| 35 | WH6269   | 816 CONGRESS MEZZ WHOLE LOAN               | MEZZ FLT            | OFFICE               | TX             |
| 36 | WH3403   | HOLLINS FERRY MEZZ WHOLE LOAN              | MEZZ FLT            | INDUST               | MD             |
| 37 | WH5661   | LA RESERVE MEZZ WHOLE LOAN                 | MEZZ FLT            | MULTI                | AZ             |
| 38 | WH1837   | PARK TERRACE SR MEZZ WHOLE LOA             | MEZZ FLT            | MULTI                | FL             |
| 39 | WH4707   | SUNCAL PALM SPRING VILLAGE TERWHOLE LOAN   | REIT                | LAND                 | CA             |
| 40 | WH4713   | SUNCAL PALM SPRINGS VILLAGE REWHOLE LOAN   | REIT                | LAND                 | CA             |
| 41 |  |  |                     |                      |                |
| 42 |  | <b>Subtotal CMBS-Americas Consolidated</b> |                     |                      |                |
| 43 |  |  |                     |                      |                |
| 44 |  |  |                     |                      |                |
| 45 | <b>CMBS - EUROPE: CONSOLIDATED POSITIONS</b>   |  |                     |                      |                |
| 46 |  |  |                     |                      |                |
| 47 | <b>HP ID</b>                                   | <b>SECURITY DESCRIPTION</b>                | <b>PRODUCT TYPE</b> | <b>PROPERTY TYPE</b> | <b>Country</b> |
| 48 | 124-S  | Amadeus                                    | CMBS HELD FOR SEC   | Office               | UK             |

|    | F                | G          | H                    | I                  | J                  | K               |
|----|------------------|------------|----------------------|--------------------|--------------------|-----------------|
| 1  |                  |            |                      |                    |                    |                 |
| 2  |                  |            |                      | CV Haircut         | 10%                |                 |
| 3  |                  |            |                      |                    |                    |                 |
| 4  | <u>MKT VALUE</u> | <u>LTV</u> | <u>Senior Debt</u>   | <u>CV</u>          | <u>Stressed CV</u> | <u>MTM Loss</u> |
| 5  | 0.92             | 9%         | -                    | 19.71              | 17.74              | -               |
| 6  | 4.44             | 83%        | 61.90                | 80.35              | 72.32              | -               |
| 7  | 25.44            | 21%        | -                    | 129.07             | 116.16             | -               |
| 8  | 30.42            | 74%        | -                    | 43.00              | 38.70              | -               |
| 9  | 264.87           | 72%        | -                    | 372.81             | 335.53             | -               |
| 10 | 225.58           | 87%        | 900.00               | 1,290.00           | 1,161.00           | -               |
| 11 | 105.42           | 96%        | 1,124.90             | 1,290.00           | 1,161.00           | (69.32)         |
| 12 | 210.38           | 70%        | 675.00               | 1,290.00           | 1,161.00           | -               |
| 13 | 249.18           | 52%        | 419.60               | 1,290.00           | 1,161.00           | -               |
| 14 | 957.76           | 73%        | -                    | 1,313.86           | 1,182.47           | -               |
| 15 | 27.52            | 94%        | 116.77               | 158.21             | 142.39             | (1.90)          |
| 16 | 248.57           | 71%        | 310.00               | 803.00             | 722.70             | -               |
| 17 | 0.00             | 48%        | 84.20                | 175.00             | 157.50             | -               |
| 18 | 9.15             | 56%        | 23.90                | 59.75              | 53.78              | -               |
| 19 | 13.09            | 79%        | 33.40                | 59.75              | 53.78              | -               |
| 20 | 21.70            | 67%        | 65.00                | 130.00             | 117.00             | -               |
| 21 | 30.00            | 50%        | 35.00                | 130.70             | 117.63             | -               |
| 22 | 34.64            | 68%        | 84.20                | 175.00             | 157.50             | -               |
| 23 | 34.47            | 75%        | 85.50                | 162.00             | 145.80             | -               |
| 24 | 50.34            | 72%        | 48.90                | 140.00             | 126.00             | -               |
| 25 | 55.39            | 65%        | 174.70               | 353.60             | 318.24             | -               |
| 26 | 129.16           | 93%        | 2,114.02             | 2,429.35           | 2,186.42           | (56.76)         |
| 27 | 318.77           | 87%        | 1,792.03             | 2,429.35           | 2,186.42           | -               |
| 28 | 18.60            | 71%        | 108.93               | 178.64             | 160.78             | -               |
| 29 | 62.23            | 68%        | 117.40               | 263.63             | 237.27             | -               |
| 30 | 107.30           | 74%        | 139.57               | 333.30             | 299.97             | -               |
| 31 | 121.41           | 73%        | 143.90               | 366.00             | 329.40             | -               |
| 32 | 58.28            | 62%        | -                    | 97.50              | 87.75              | -               |
| 33 | 1.88             | 53%        | 86.90                | 169.80             | 152.82             | -               |
| 34 | 3.77             | 62%        | 100.98               | 169.80             | 152.82             | -               |
| 35 | 13.23            | 75%        | 59.66                | 97.50              | 87.75              | -               |
| 36 | 8.05             | 73%        | 20.23                | 39.20              | 35.28              | -               |
| 37 | 15.92            | 88%        | 12.00                | 31.95              | 28.76              | -               |
| 38 | 2.27             | 65%        | 45.59                | 74.25              | 66.82              | -               |
| 39 | 62.8             | 65%        | -                    | 100.00             | 90.00              | -               |
| 40 | 9.2              | 72%        | 62.82                | 100.00             | 90.00              | -               |
| 41 |                  |            |                      |                    |                    |                 |
| 42 | \$ 3,532.1       |            |                      |                    |                    | \$ (128.0)      |
| 43 |                  |            |                      |                    |                    |                 |
| 44 |                  |            |                      |                    |                    |                 |
| 45 |                  |            |                      |                    |                    |                 |
| 46 |                  |            |                      |                    |                    |                 |
| 47 | <u>MKT VALUE</u> | <u>LTV</u> | <u>Current Value</u> | <u>Stressed CV</u> | <u>MTM Loss</u>    |                 |
| 48 | 1.4              | 11%        | 12.36                | 11.12              | -                  |                 |

|    | A      | B                                 | C                 | D      | E           |
|----|--------|-----------------------------------|-------------------|--------|-------------|
| 49 | 214-S  | Boulton Panasar                   | CMBS HELD FOR SEC | Retail | Sweden      |
| 50 | 237-S  | Boulton Sikupili                  | CMBS HELD FOR SEC | Retail | Estonia     |
| 51 | 229-CB | Devonshire House                  | CMBS HELD FOR SEC | Office | UK          |
| 52 | 106-CB | Edinburgh Snr                     | CMBS HELD FOR SEC | Retail | UK          |
| 53 | 255-S  | E-Shelter                         | CMBS HELD FOR SEC | Office | Germany     |
| 54 | 255-CB | E-Shelter                         | CMBS HELD FOR SEC | Office | Germany     |
| 55 | 199-S  | Kwik Save                         | CMBS HELD FOR SEC | Retail | Various     |
| 56 | 238-S  | Landmark                          | CMBS HELD FOR SEC | Office | Netherlands |
| 57 | 223-S  | Octopus                           | CMBS HELD FOR SEC | Office | Germany     |
| 58 | 252-S  | Queensbridge                      | CMBS HELD FOR SEC | Hotel  | UK          |
| 59 | 248-S  | Vintners                          | CMBS HELD FOR SEC | Office | UK          |
| 60 |        | Subtotal CMBS-Europe Consolidated |                   |        |             |
| 61 |        |                                   |                   |        |             |
| 62 |        | GRAND TOTAL CMBS CONSOLIDATED     |                   |        |             |
| 63 |        |                                   |                   |        |             |
| 64 |        |                                   |                   |        |             |
| 65 |        | GRAND TOTAL CMBS CONSOLIDATED     |                   |        |             |

|    | F          | G   | H      | I      | J         | K |
|----|------------|-----|--------|--------|-----------|---|
| 49 | 55.8       | 85% | 65.60  | 59.04  | -         |   |
| 50 | 46.6       | 85% | 54.82  | 49.34  | -         |   |
| 51 | 4.3        | 69% | 580.92 | 522.83 | -         |   |
| 52 | 72.8       | 61% | 119.69 | 107.72 | -         |   |
| 53 | 14.8       | 5%  | 312.69 | 281.42 | -         |   |
| 54 | 21.9       | 65% | 312.69 | 281.42 | -         |   |
| 55 | 159.3      | 70% | 226.59 | 203.93 | -         |   |
| 56 | 156.4      | 84% | 186.44 | 167.80 | -         |   |
| 57 | 320.7      | 96% | 332.99 | 299.69 | (21.05)   |   |
| 58 | 75.0       | 90% | 83.33  | 75.00  | -         |   |
| 59 | 237.4      | 67% | 355.35 | 319.82 | -         |   |
| 60 | \$ 1,166.4 |     |        |        | \$ (21.0) |   |
| 61 |            |     |        |        |           |   |
| 62 | \$ 4,698.5 |     |        |        |           |   |
| 63 |            |     |        |        |           |   |
| 64 |            |     |        |        |           |   |
| 65 | \$ 0.0     |     |        |        |           |   |

|    | A     | B                                    | C  | D                   | E       | F          | G          | H            |
|----|-------|--------------------------------------|--|---------------------|---------|------------|------------|--------------|
| 1  |       | Date:                                | 11/30/07   |                     |         |            |            |              |
| 2  | MTS   | Loan #                               | Asset Name   | City                | State   | Region (1) | Region (2) | Region (sum) |
| 3  | RN99  | 001035001N                           | Perry Brooks Office Building                       | Austin              | TX      | 2          | 0          | 2            |
| 4  | RX32  | 000438001N                           | Kojaian - Shelby                                   | Shelby Township     | MI      | 0          | 8          | 8            |
| 5  | SD48  | 002015001N                           | 415 Hamburg  | Hamburg             | NJ      | 0          | 7          | 7            |
| 6  | UD56  | 300985001N                           | PACIFIC POINT                                      | San Juan Capistrano | CA      | 1          | 0          | 1            |
| 7  | TI94  | 000259001N & 000259002N & 000259003N | LB West Bay Development LLC                        | Esterio             | FL      | 0          | 5          | 5            |
| 8  | SJ42  | 000546001N                           | Kojaian - Alpha Tech                               | Wixom               | MI      | 0          | 8          | 8            |
| 9  | SJ80  | 000540001N                           | Kojaian - Farmington Hills PUD                     | Farmington          | MI      | 0          | 8          | 8            |
| 10 | SM38  | 000556001N                           | Kojaian - Northville Tech Park                     | Northville Township | MI      | 0          | 8          | 8            |
| 11 | SM89  | 000581001N                           | Kojaian-New Van Buren Industrial                   | Bloomfield Hills    | MI      | 0          | 8          | 8            |
| 12 | SN04B | SN04B                                | Sunnyvale Towncenter - Mezz                        | Sunnyvale           | CA      | 1          | 0          | 1            |
| 13 | SN06  | 000810741N                           | ARGENT VENTURES TELECOM LINE                       | 0                   | 0       | 0          | 0          | 0            |
| 14 | SQ51  | 000596001N                           | Romulus Airport Land                               | Romulus             | MI      | 0          | 8          | 8            |
| 15 | SN75  | 000109006N                           | KOJAIAN MOWG                                       | Rochester Hills     | MI      | 0          | 8          | 8            |
| 16 | SR41  | 000609001N                           | LAKESIDE-LOS SANTEROS                              | Santa Fe            | NM      | 2          | 0          | 2            |
| 17 | SS96  | 000635001N                           | Milford West Retail                                | Lyon Township       | MI      | 0          | 8          | 8            |
| 18 | QZ23B | 000687002N                           | One Woodward Ave - second                          | Detroit             | MI      | 0          | 8          | 8            |
| 19 | ST92  | 000651001N                           | Kojaian - Earhart Dev. Associates - Ann Arbor Land | Ann Arbor           | MI      | 0          | 8          | 8            |
| 20 | SU02  | 000650001N                           | Breakers @ Edgewater                               | Chicago             | IL      | 0          | 8          | 8            |
| 21 | SU34  | 000653001N                           | Kojaian - Bloomfield Open Hunt                     | Bloomfield Hills    | MI      | 0          | 8          | 8            |
| 22 | ST72  | 000562001N                           | Kojaian Mezzanine Consolidated                     | Bloomfield Hills    | MI      | 0          | 8          | 8            |
| 23 | RW23  | RW23                                 | PCCP/London Sq. Mall                               | Eau Claire          | WI      | 0          | 8          | 8            |
| 24 | QY89  | 000231001N & 000231099N              | Wilton Partners                                    | Atlanta             | GA      | 0          | 5          | 5            |
| 25 | SW77  | 000236001N                           | LB River West LLC                                  | Atlanta             | GA      | 0          | 5          | 5            |
| 26 | SR43  | 000230001N                           | LB Rose Ranch LLC                                  | Glenwood Springs    | CO      | 3          | 0          | 3            |
| 27 | SW80  | 000663001N                           | Milford East Retail - Kojaian                      | Lyon Township       | MI      | 0          | 8          | 8            |
| 28 | TC84  | 000739001N                           | CITIGROUP KOJAIAN                                  | Farmington Hills    | MI      | 0          | 8          | 8            |
| 29 | TD83  | 000237001N                           | River Sound Development LLC                        | Old Saybrook        | CT      | 4          | 0          | 4            |
| 30 | TF94  | 000247001N                           | LB HILLS GOLF LLC                                  | Indio               | CA      | 1          | 0          | 1            |
| 31 | SN71B | 000762001N                           | SETAI-SOUTHBEACH CASH COLLATER                     | Miami Beach         | FL      | 0          | 5          | 5            |
| 32 | TI18  | 000774001N                           | T-Rex Line of Credit                               | New York            | NY      | 0          | 7          | 7            |
| 33 | TI22  | TI22                                 | Harbor Bay Acquisition LLC                         | Alameda             |         | 0          | 0          | 0            |
| 34 | TI71  | 000256001N                           | Memphis Mall Holdings LLC                          | Memphis             | TN      | 0          | 5          | 5            |
| 35 | TK78  | 000785001N                           | 3801 BOREN DRIVE GREENSBORO                        | Greensboro, NC      | NC      | 0          | 5          | 5            |
| 36 | TM59  | 000609002N                           | ASW- Los Santeros Phase II                         | Santa Fe            | NM      | 2          | 0          | 2            |
| 37 | TN18  | 000799012N                           | Clocktower Place II                                | Nashua              | NH      | 4          | 0          | 4            |
| 38 | SH79  | 000530001N                           | GUILFORD CTR- GREENSBORO                           | McLeansville        | NC      | 0          | 5          | 5            |
| 39 | TP67  | 000274001N                           | LB 1200 MAIN PARTNER LLC                           | Dallas              | TX      | 2          | 0          | 2            |
| 40 | TS20  | 000925001N                           | Provence of Marco                                  | Marco Island        | FL      | 0          | 5          | 5            |
| 41 | TT56  | 000283001N                           | TREMONT TOWER RESIDENCES LLC                       | Boston              | MA      | 4          | 0          | 4            |
| 42 | TU05  | 000935001N                           | Shelby II Debt                                     | Shelby Township     | MI      | 0          | 8          | 8            |
| 43 | TU94  | 001108201N                           | THE CONCESSION NO AUTOFEED                         | Sarasota            | FL      | 0          | 5          | 5            |
| 44 | TV71  | 000948001N                           | Carillon   | Miami               | FL      | 0          | 5          | 5            |
| 45 | TW65  | 000288001N & 000288002N              | LB RIVERBEND OWNERS LLC                            | Chicago             | IL      | 0          | 8          | 8            |
| 46 | TY33  | 000799045N                           | HERMITAGE ON HURON                                 | Chicago             | IL      | 0          | 8          | 8            |
| 47 | TY35  | 000799049N                           | ELGIN SENIOR CITIZENS APTS                         | Elgin               | ND      | 0          | 8          | 8            |
| 48 | TY55  | 000799068N                           | CEDAR HEDGE NURSING HOME                           | Rouses Point        | NY      | 0          | 7          | 7            |
| 49 | TY58  | 000799065N                           | WOOD HILLS ASSISTED LIVING                         | Kalamazoo           | MI      | 0          | 8          | 8            |
| 50 | UB04  | 000967001N                           | Setai Club Loan                                    | Jackson Hole        | WY      | 3          | 0          | 3            |
| 51 | UB49  | 000612101N                           | 620-640 Fleet Street Senior                        | Toronto             | Ontario | 0          | 0          | 0            |
| 52 | UC01  | 000972001N                           | Monument Realty Line                               | Washington          | DC      | 0          | 6          | 6            |

|    | I               | J          | K          | L           | M                 | N           | O                         | P                  | Q                     |
|----|-----------------|------------|------------|-------------|-------------------|-------------|---------------------------|--------------------|-----------------------|
| 1  |                 |            |            |             |                   |             |                           |                    |                       |
| 2  | Region          | Zip Code   | Link       | Prop Type   | Loan Type         | O/S Balance | Future Funding Commitment | Current Prop Value | Stabilized Prop Value |
| 3  | SOUTHWEST       | 78701      | AUST OFF   | Office      | Single Asset      | 12544632.38 | 0                         | 7,000,000          | 10,500,000            |
| 4  | MIDWEST         | 48315      | DETR LAND  | Land        | Single Asset      | 23188921.78 | 0                         | 10,918,686         | 20,600,322            |
| 5  | NEW YORK REGION | 08323      | PHIL LAND  | Land        | Single Asset      | 1383165     | 0                         | 10,000,000         | 12,000,000            |
| 6  | WESTERN         | 92675      | ORAN LAND  | Land        | Single Family     | 38119445.13 | 19683482                  | 107,906,422        | 156,440,990           |
| 7  | SOUTHEAST       | 33928      | ORLA APT   | Multifamily | Single Family REO | 74935165.16 | 0                         | 179,589,279        | 483,726,914           |
| 8  | MIDWEST         | 48393      | DETR LANDO | Land        | Single Asset      | 6250000     | 0                         | 3,448,645          | 2,868,923             |
| 9  | MIDWEST         | 48331      | DETR LANDO | Land        | Single Asset      | 23636797.29 | 0                         | 10,904,901         | 16,870,215            |
| 10 | MIDWEST         | 48167      | DETR LANDO | Land        | Single Asset      | 13748696.51 | 0                         | 9,659,818          | 16,147,150            |
| 11 | MIDWEST         | 48111      | DETR LAND  | Land        | Single Asset      | 1000000     | 0                         | 1,051,050          | 1,057,999             |
| 12 | WESTERN         | 94086      | SANJ RET   | Retail      | Single Asset      | 1           | 0                         | 1                  | 1                     |
| 13 | OTHER           | 0          | NEWY OTHER | Other       | Single Asset      | 1211374.19  | 446982.2271               | 8,005              | 8,005                 |
| 14 | MIDWEST         | 48174      | DETR LAND  | Land        | Single Asset      | 9000000     | 0                         | 13,188,644         | 12,302,361            |
| 15 | MIDWEST         | 48309      | DETR IND   | Industrial  | Single Asset      | 5948048     | 0                         | 3,571,000          | 4,962,000             |
| 16 | SOUTHWEST       | 87501      | SANA APT   | Multifamily | Single Family     | 10000000    | 0                         | 1                  | 1                     |
| 17 | MIDWEST         | 48165      | DETR LANDR | Land        | Single Asset      | 11150000    | 0                         | 13,740,000         | 13,742,014            |
| 18 | MIDWEST         | 48226      | DETR OFF   | Office      | Single Asset      | 9737948.46  | 0                         | 14,518,000         | 20,073,000            |
| 19 | MIDWEST         | 48105      | DETR OFF   | Office      | Single Asset      | 22000000    | 0                         | 14,901,000         | 27,874,000            |
| 20 | MIDWEST         | 60640      | CHIC OTHER | SR LIVING   | Single Asset      | 21617612.61 | 0                         | 33,790,000         | 33,790,000            |
| 21 | MIDWEST         | 48304      | DETR LAND  | Land        | Single Family     | 14250000    | 0                         | 28,636,977         | 24,637,228            |
| 22 | MIDWEST         | 48304      | DETR OTHER | Other       | Single Asset      | 17929023.23 | 0                         | 3,216,600          | 9,579,940             |
| 23 | MIDWEST         | 0          | MINN RET   | Retail      | Single Asset REO  | 147147.26   | 0                         | 2,255,556          | 2,255,556             |
| 24 | SOUTHEAST       | 30326      | ATLA OTHER | Other       | Single Asset REO  | 3931958.07  | 0                         | -                  | -                     |
| 25 | SOUTHEAST       | 30327      | ATLA APT   | Multifamily | Single Family REO | 5850176.2   | 0                         | 134,526            | 199,972               |
| 26 | MOUNTAIN-PLAINS | 81601      | ZPPR LANDM | Land        | Single Family REO | 42384889.34 | 0                         | 24,295,961         | 43,151,513            |
| 27 | MIDWEST         | 48317      | DETR LAND  | Land        | Single Asset      | 1170714.24  | 0                         | 876,175            | 876,175               |
| 28 | MIDWEST         | 48334      | DETR OFF   | Office      | Single Asset      | 27500000    | 0                         | 20,604,000         | 29,085,000            |
| 29 | NEW ENGLAND     | 6475       | HART LAND  | Land        | Single Family REO | 22939281.99 | 0                         | 23,862,099         | 25,500,000            |
| 30 | WESTERN         | 92201      | INLA OTHER | Other       | Single Asset REO  | 17632060.38 | 600000                    | 15,000,000         | 21,200,000            |
| 31 | SOUTHEAST       | 33139      | MIAM APT   | Multifamily | Single Family     | 20000000    | 0                         | 90,351,755         | 88,696,325            |
| 32 | NEW YORK REGION | 0          | NEWY OTHER | Other       | Single Asset      | 11364539.41 | 0                         | 5,789,569          | 5,607,676             |
| 33 | OTHER           |            | EAST LAND  | Land        | Single Asset REO  | 25013413.66 | 0                         | 24,833,200         | -                     |
| 34 | SOUTHEAST       | 38118      | MEMP LANDR | Land        | Single Asset REO  | 32526338.84 | 186001                    | 9,500,000          | 9,500,000             |
| 35 | SOUTHEAST       | 27407-2046 | CHAR OFF   | Office      | Single Asset      | 3834252.6   | 924608                    | 4,229,000          | 4,956,000             |
| 36 | SOUTHWEST       | 87501      | SANA APT   | Multifamily | Single Family     | 2100000     | 0                         | 4,996,063          | 2,723,429             |
| 37 | NEW ENGLAND     | 03060      | BOST APT   | Multifamily | Single Asset      | 5108260.31  | 0                         | 14,356,714         | 14,356,714            |
| 38 | SOUTHEAST       | 27301      | CHAR OFF   | Office      | Single Asset      | 11366419.34 | 673151                    | 30,000,000         | 30,000,000            |
| 39 | SOUTHWEST       | 75201      | DALL APT   | Multifamily | Single Family REO | 5178636.48  | 233542                    | 41,093,119         | 52,867,740            |
| 40 | SOUTHEAST       | 34145      | PALM APT   | Multifamily | Single Family     | 1040373.72  | 0                         | 1,061,111          | 1,419,348             |
| 41 | NEW ENGLAND     | 2111       | BOST APT   | Multifamily | Single Family REO | 159777.78   | 0                         | -                  | 140,000               |
| 42 | MIDWEST         | 0          | DETR IND   | Industrial  | Single Asset      | 5910000     | 0                         | 6,713,000          | 8,670,000             |
| 43 | SOUTHEAST       | 34236      | TAMP APT   | Multifamily | Single Family     | 1           | 0                         | 39,133,500         | 100,632,950           |
| 44 | SOUTHEAST       | 33141      | MIAM APT   | Multifamily | Single Family     | 74622869.17 | 11471116.77               | 432,296,375        | 632,198,245           |
| 45 | MIDWEST         | 60605      | CHIC APT   | Multifamily | Single Family REO | 11054052.96 | 614450                    | 765,000            | 765,000               |
| 46 | MIDWEST         | 60610      | CHIC OTHER | Other       | Single Family     | 1551419.42  | 0                         | 1                  | 113                   |
| 47 | MIDWEST         | 58533      | ZPPR OTHER | SR LIVING   | Single Asset      | 181948.09   | 0                         | 40,000             | 40,000                |
| 48 | NEW YORK REGION | 12979-1596 | ZPPR OTHER | SR LIVING   | Single Asset      | 1191798.79  | 0                         | 800,000            | 800,000               |
| 49 | MIDWEST         | 49006      | MILW OTHER | SR LIVING   | Single Asset      | 2619824.37  | 0                         | 1,800,000          | 1,800,000             |
| 50 | MOUNTAIN-PLAINS | 83001      | ZPPR LAND  | Land        | Single Family     | 4132970.29  | 0                         | 1                  | -                     |
| 51 | OTHER           | M5V 1A9    | ZPPR LAND  | Land        | Single Asset      | 12664278.96 | 0                         | 54,527,834         | 238,447,798           |
| 52 | MID-ATLANTIC    | 20036      | WASH OTHER | Other       | Single Asset      | 43474061.71 | 42365939                  | 45,347,765         | 89,845,708            |

|    | R      | S      | T            | U             | V              | W                  | X                  | Y                    | Z  | AA        |
|----|--------|--------|--------------|---------------|----------------|--------------------|--------------------|----------------------|--|-----------|
| 1  |        |        |              |               |                |                    |                    |                      |  |           |
| 2  | LTV    | Mark   | Lehman Basis | Lien Position | Sr Lien Amount | Participated (Y/N) | Participation Type | Participation Amount | Lehman Basis + Sr Lien Amount + Sr/Equal Partic. | Orig Date |
| 3  | 0.74   | 62.00  | 7,777,474    | First         | -              | -                  | 0                  | -                    | 7,777,474.0                                      | 38260     |
| 4  | 1.14   | 53.90  | 12,498,736   | First         | -              | -                  | 0                  | -                    | 12,498,736.1                                     | 38065     |
| 5  | 0.00   | 0.63   | 8,702        | Other         | -              | -                  | 0                  | -                    | 8,701.9  | 38289     |
| 6  | 1.23   | 29.61  | 11,288,601   | Second        | 104,809,981    | -                  | 0                  | -                    | 116,098,582.1                                    | 38268     |
| 7  | 0.81   | 81.57  | 61,121,157   | REO           | 84,424,074     | -                  | 0                  | -                    | 145,545,231.2                                    | 38285     |
| 8  | 1.39   | 76.81  | 4,800,800    | First         | -              | -                  | 0                  | -                    | 4,800,800.0                                      | 38286     |
| 9  | 0.82   | 38.06  | 8,994,988    | First         | -              | -                  | 0                  | -                    | 8,994,987.9                                      | 36564     |
| 10 | 1.11   | 77.67  | 10,679,002   | First         | -              | -                  | 0                  | -                    | 10,679,001.7                                     | 35551     |
| 11 | 0.95   | 100.00 | 1,000,000    | First         | -              | -                  | 0                  | -                    | 1,000,000.0                                      | 38222     |
| 12 | 1.00   | 100.00 | 1            | Second        | -              | -                  | 0                  | -                    | 1.0  | 6/14/2002 |
| 13 | 0.95   | 0.63   | 7,624        | Other         | -              | -                  | 0                  | -                    | 7,623.6  | 38307     |
| 14 | 0.34   | 50.00  | 4,500,000    | First         | -              | -                  | 0                  | -                    | 4,500,000.0                                      | 37104     |
| 15 | 1.36   | 81.39  | 4,841,137    | First         | -              | -                  | 0                  | -                    | 4,841,137.1                                      | 38336     |
| 16 | -      | 0.00   | -            | Second        | -              | -                  | 0                  | -                    | -  | 38331     |
| 17 | 1.25   | 91.58  | 10,211,173   | First         | -              | -                  | 0                  | -                    | 10,211,173.3                                     | 38343     |
| 18 | 1.45   | 0.00   | -            | Second        | 20,985,350     | -                  | 0                  | -                    | 20,985,350.0                                     | 38344     |
| 19 | 1.19   | 80.73  | 17,760,604   | First         | -              | -                  | 0                  | -                    | 17,760,604.4                                     | 38915     |
| 20 | 0.78   | 15.05  | 3,253,146    | Second        | 22,975,162     | -                  | 0                  | -                    | 26,228,307.5                                     | 38386     |
| 21 | 0.61   | 73.88  | 10,527,599   | First         | 6,999,599      | -                  | 0                  | -                    | 17,527,198.1                                     | 38386     |
| 22 | 0.00   | 0.00   | 7            | Mezz          | -              | -                  | 0                  | -                    | 7.4  | 35811     |
| 23 | 0.00   | 0.00   | 0            | REO           | -              | -                  | 0                  | -                    | 0.0  | 38397     |
| 24 | -      | 6.82   | 268,020      | REO           | -              | -                  | 0                  | -                    | 268,020.0  | 0         |
| 25 | 6.25   | 14.37  | 840,690      | REO           | -              | -                  | 0                  | -                    | 840,690.2  | 37026     |
| 26 | 0.76   | 43.58  | 18,473,318   | REO           | -              | -                  | 0                  | -                    | 18,473,318.4                                     | 38412     |
| 27 | 0.00   | 0.00   | 0            | First         | -              | -                  | 0                  | -                    | 0.1  | 38439     |
| 28 | 0.84   | 63.28  | 17,402,465   | First         | -              | -                  | 0                  | -                    | 17,402,464.8                                     | 38432     |
| 29 | 0.85   | 88.38  | 20,273,675   | REO           | -              | -                  | 0                  | -                    | 20,273,675.0                                     | 38472     |
| 30 | 0.38   | 32.41  | 5,714,971    | REO           | -              | -                  | 0                  | -                    | 5,714,971.3                                      | 0         |
| 31 | 0.16   | 41.39  | 8,277,590    | Other         | 5,827,712      | -                  | 0                  | -                    | 14,105,301.4                                     | 38470     |
| 32 | 0.88   | 44.88  | 5,100,704    | Other         | -              | -                  | 0                  | -                    | 5,100,704.2                                      | 38497     |
| 33 | 0.68   | 67.36  | 16,849,994   | REO           | -              | -                  | 0                  | -                    | 16,849,993.8                                     | 38497     |
| 34 | 0.78   | 22.76  | 7,403,958    | REO           | -              | -                  | 0                  | -                    | 7,403,957.5                                      | 38475     |
| 35 | 0.56   | 61.87  | 2,372,252    | First         | -              | -                  | 0                  | -                    | 2,372,252.5                                      | 0         |
| 36 | 1.35   | 100.00 | 2,100,000    | Second        | 1,300,000      | -                  | 0                  | -                    | 3,400,000.0                                      | 0         |
| 37 | 0.55   | 43.65  | 2,229,875    | Second        | 5,644,597      | -                  | 0                  | -                    | 7,874,472.1                                      | 38083     |
| 38 | 0.33   | 86.56  | 9,839,185    | First         | -              | -                  | 0                  | -                    | 9,839,185.2                                      | 38076     |
| 39 | 1.08   | 100.00 | 5,178,637    | REO           | 39,401,150     | -                  | 0                  | -                    | 44,579,787.0                                     | 38504     |
| 40 | 0.17   | 17.84  | 185,567      | Mezz          | -              | -                  | 0                  | -                    | 185,566.7  | 38560     |
| 41 | -      | 25.90  | 41,385       | REO           | -              | -                  | 0                  | -                    | 41,385.4   | 38561     |
| 42 | 0.87   | 98.39  | 5,814,962    | First         | -              | -                  | 0                  | -                    | 5,814,962.5                                      | 38544     |
| 43 | 0.48   | 100.00 | 1            | Mezz          | 18,932,737     | -                  | 0                  | -                    | 18,932,737.8                                     | 0         |
| 44 | 0.92   | 98.16  | 73,252,837   | Mezz          | 319,888,955    | -                  | 0                  | -                    | 393,141,791.6                                    | 7/27/2005 |
| 45 | 0.11   | 0.76   | 84,000       | REO           | -              | -                  | 0                  | -                    | 84,000.4   | 38552     |
| 46 | 107.82 | 0.01   | 108          | Second        | -              | -                  | 0                  | -                    | 107.8  | 38538     |
| 47 | 2.20   | 48.47  | 88,183       | First         | -              | -                  | 0                  | -                    | 88,183.2   | 38581     |
| 48 | 1.39   | 93.56  | 1,115,007    | First         | -              | -                  | 0                  | -                    | 1,115,007.0                                      | 38595     |
| 49 | 0.99   | 67.69  | 1,773,322    | First         | -              | -                  | 0                  | -                    | 1,773,322.2                                      | 38595     |
| 50 | -      | 0.00   | -            | First         | -              | -                  | 0                  | -                    | -  | 8/8/2005  |
| 51 | 0.42   | 69.22  | 8,766,531    | Second        | 13,987,158     | -                  | 0                  | -                    | 22,753,688.5                                     | 38572     |
| 52 | 0.93   | 83.89  | 36,469,978   | Other         | -              | -                  | 0                  | -                    | 36,469,978.5                                     | 38607     |

|    | AB                  | AC      | AD       | AE           | AF                | AG            | AH             | AI            | AJ       | AK               |
|----|---------------------|---------|----------|--------------|-------------------|---------------|----------------|---------------|----------|------------------|
| 1  |                     |         |          |              |                   |               |                |               |          |                  |
| 2  | Index               | Spread  | Pay Rate | Accrual Rate | Deferred Interest | Deferred Fees | Equity Kickers | Maturity Date | Servicer | Borrowing Entity |
| 3  | 1 Month Libor       | 0.03611 | 0.08799  | 0.08799      | 95048.42          | 1,222,723     | -              | 01/01/06      | Hatfield |                  |
| 4  | 1 Month Libor - FD  | 0       | 0        | 0.10129      | 7523040.98        | -             | -              | 12/31/07      | Hatfield |                  |
| 5  | Fixed - FD          | 0       | 0        | 0.08         | 588555.16         | -             | -              | 06/30/99      | Hatfield |                  |
| 6  | Fixed               | 0       | 0        | 0.11698      | 9966809.28        | -             | -              | 08/31/07      | Hatfield |                  |
| 7  | 0                   | 0       | 0        | 0            | 0                 | -             | -              | 12/23/01      | Hatfield |                  |
| 8  | Fixed - FD          | 0       | 0        | 0.1          | 6273770.61        | -             | -              | 12/31/07      | Hatfield |                  |
| 9  | Fixed - FD          | 0       | 0        | 0.1          | 18148677          | -             | -              | 12/31/07      | Hatfield |                  |
| 10 | Fixed - FD          | 0       | 0        | 0.1          | 10817926.4        | -             | -              | 12/31/07      | Hatfield |                  |
| 11 | Fixed - FD          | 0       | 0        | 0.1          | 1276384           | -             | -              | 12/31/07      | Hatfield |                  |
| 12 |                     | 0       | 0        | 0            | 0                 | -             | -              | 04/01/02      | Hatfield |                  |
| 13 | Fixed               | 0       | 0        | 0            | 0                 | -             | -              | 11/10/04      | Lehman   |                  |
| 14 | Fixed - FD          | 0       | 0        | 0.1          | 4671513.39        | -             | -              | 12/31/07      | Hatfield |                  |
| 15 | 1 Month Libor       | 0.03    | 0.085    | 0.085        | 0                 | -             | -              | 03/30/08      | Hatfield |                  |
| 16 | Fixed - NCF         | 0       | 0        | 0.12         | 8967804.63        | -             | -              | 07/14/03      | Hatfield |                  |
| 17 | Fixed - FD          | 0       | 0        | 0.1          | 12551429.97       | -             | -              | 12/31/07      | Hatfield |                  |
| 18 | 1 Month Libor       | 0.02    | 0.07129  | 0.08129      | 353320.93         | -             | -              | 02/29/08      | Hatfield |                  |
| 19 | Fixed - FD          | 0       | 0        | 0.1          | 11961092.46       | -             | -              | 12/31/07      | Hatfield |                  |
| 20 | Fixed - NCF         | 0       | 0        | 0.0735       | 16108625.22       | -             | -              | 05/01/29      | Hatfield |                  |
| 21 | Fixed - FD          | 0       | 0        | 0.1          | 14417394.99       | -             | -              | 06/29/08      | Hatfield |                  |
| 22 | Fixed               | 0       | 0        | 0.05         | 9249773.55        | -             | -              | 11/30/08      | Hatfield |                  |
| 23 | LIBOR               | 0       | 0        | 0.052363     | 0                 | -             | -              | 11/30/07      | PCCP     |                  |
| 24 | 0                   | 0       | 0        | 0            | 0                 | -             | -              | 04/01/00      | Hatfield |                  |
| 25 | 0                   | 0       | 0        | 0            | 0                 | -             | -              | 11/01/15      | Hatfield |                  |
| 26 | 0                   | 0       | 0        | 0            | 0                 | -             | -              | 07/31/00      | Hatfield |                  |
| 27 | Fixed - FD          | 0       | 0        | 0.1          | 83455.69          | -             | -              | 12/31/07      | Hatfield |                  |
| 28 | 1 Month Libor       | 0       | 0        | 0.08129      | 6546992.67        | -             | -              | 12/31/07      | Hatfield |                  |
| 29 | 0                   | 0       | 0        | 0            | 0                 | -             | -              | 09/29/00      | Hatfield |                  |
| 30 | 0                   | 0       | 0        | 0            | 0                 | -             | -              | 10/01/01      | Hatfield |                  |
| 31 | Fixed               | 0       | 0        | 0            | 14372.12          | -             | -              | 12/31/09      | Hatfield |                  |
| 32 | Fixed - FD          | 0       | 0        | 0.15         | 3962777.9         | -             | -              | 11/01/08      | Hatfield |                  |
| 33 |                     | 0       | 0        | 0            | 0                 | -             | -              | 01/00/00      | PCCP     |                  |
| 34 | 0                   | 0       | 0        | 0            | 0                 | -             | -              | 06/01/02      | Hatfield |                  |
| 35 | 1 Month Libor - NCF | 0       | 0        | 0.07         | 278624.36         | -             | -              | 12/31/07      | Hatfield |                  |
| 36 | Fixed - NCF         | 0       | 0        | 0.12         | 2179683.6         | -             | -              | 12/31/07      | Hatfield |                  |
| 37 | Fixed               | 0       | 0        | 0.0711       | 2762260.93        | -             | -              | 06/01/33      | Hatfield |                  |
| 38 | 1 Month Libor       | 0.0325  | 0.07     | 0.07         | 0                 | 492,880       | -              | 12/31/07      | Hatfield |                  |
| 39 | 0                   | 0       | 0        | 0            | 0                 | -             | -              | 11/20/02      | Hatfield |                  |
| 40 | Fixed               | 0       | 0        | 0.12         | 206228.24         | -             | -              | 12/31/07      | Hatfield |                  |
| 41 | 0                   | 0       | 0        | 0            | 0                 | -             | -              | 07/01/02      | Hatfield |                  |
| 42 | 1 Month Libor       | 0.025   | 0.07629  | 0.07629      | 0                 | -             | -              | 12/31/07      | Hatfield |                  |
| 43 | Fixed               | 0       | 0        | 0            | 0                 | -             | 14,000,000     | 08/01/05      | Hatfield |                  |
| 44 | Fixed - NCF         | 0       | 0        | 0.09188      | 37586360.47       | 39,316,895    | -              | 09/01/08      | Hatfield |                  |
| 45 | 0                   | 0       | 0        | 0            | 0                 | -             | -              | 06/18/03      | Hatfield |                  |
| 46 | 0                   | 0       | 0.12     | 0.12         | 1535577.38        | -             | -              | 12/01/49      | Hatfield |                  |
| 47 | 0                   | 0       | 0.07     | 0.07         | 46279.07          | -             | -              | 01/01/13      | Hatfield |                  |
| 48 | Fixed               | 0       | 0.07875  | 0.07875      | 226435.2          | -             | -              | 12/01/11      | Hatfield |                  |
| 49 | 0                   | 0       | 0.081    | 0.081        | 1282210.27        | -             | -              | 08/01/35      | Hatfield |                  |
| 50 | Fixed - NCF         | 0       | 0        | 0.1          | 349860.44         | -             | -              | 12/05/05      | Hatfield |                  |
| 51 | Fixed               | 0       | 0        | 0            | 0                 | -             | -              | 05/11/13      | Hatfield |                  |
| 52 | 1 Month Libor       | 0       | 0        | 0.17188      | 683882.34         | -             | -              | 01/01/07      | Hatfield |                  |

|    | AL               | AM           | AN                     | AO                          | AP               | AQ         | AR                   | AS | AT       | AU       | AV |
|----|------------------|--------------|------------------------|-----------------------------|------------------|------------|----------------------|----|----------|----------|----|
| 1  |                  |              |                        |                             |                  |            |                      |    |          |          |    |
| 2  | Fixed / Floating | Company Code | PATHFINDER ACCT/LEDGER | Deal Type                   | Deal Status      | Unfunded   | Future Property Type |    | CV Check | SV Check |    |
| 3  | Floating         | 4            | 4M3F                   | Transitional - Cash Flowing | Non-performing   | -          | Office               |    | -        | -        |    |
| 4  | Floating         | 4            | 4M3W                   | Development                 | Performing       | -          | Land                 |    | -        | -        |    |
| 5  | Fixed            | 4            | 4M3C                   | Development                 | Non-performing   | -          | Land                 |    | -        | -        |    |
| 6  | Fixed            | X            | XM3Z                   | Development                 | Non-performing   | 19,683,482 | Land                 |    | -        | -        |    |
| 7  | Fixed            | I            | IM3S                   | Development                 | REO              | -          | Multifamily          |    | -        | -        |    |
| 8  | Fixed            | 4            | 4M3W                   | Development                 | Performing       | -          | Land                 |    | -        | -        |    |
| 9  | Fixed            | 4            | 4M3W                   | Development                 | Performing       | -          | Land                 |    | -        | -        |    |
| 10 | Fixed            | 4            | 4M3W                   | Development                 | Performing       | -          | Land                 |    | -        | -        |    |
| 11 | Fixed            | 4            | 4M3W                   | Development                 | Performing       | -          | Land                 |    | -        | -        |    |
| 12 | Fixed            | X            | XM3E                   | Transitional - Cash Flowing | Performing       | -          | Retail               |    | -        | -        |    |
| 13 | Fixed            | 4            | 4M3Z                   | Line of Credit/Loan         | Non-performing   | 446,982    | Other                |    | -        | -        |    |
| 14 | Fixed            | 4            | 4M3W                   | Development                 | Performing       | -          | Land                 |    | -        | -        |    |
| 15 | Floating         | 4            | 4M3W                   | Transitional - Cash Flowing | Performing       | -          | Industrial           |    | -        | -        |    |
| 16 | Fixed            | X            | XM3O                   | Development                 | Non-performing   | -          | Multifamily          |    | -        | -        |    |
| 17 | Fixed            | 4            | 4M3W                   | Development                 | Performing       | -          | Land                 |    | -        | -        |    |
| 18 | Floating         | 4            | 4M3W                   | Transitional - Cash Flowing | Performing       | -          | Office               |    | -        | -        |    |
| 19 | Fixed            | 4            | 4M3W                   | Transitional - Cash Flowing | Performing       | -          | Office               |    | -        | -        |    |
| 20 | Fixed            | 4            | 4M3C                   | Transitional - Cash Flowing | Performing       | -          | SR LIVING            |    | -        | -        |    |
| 21 | Fixed            | 4            | 4M3W                   | Development                 | Performing       | -          | Land                 |    | -        | -        |    |
| 22 | Fixed            | 4            | 4M3W                   | Transitional - Cash Flowing | Performing       | -          | Other                |    | -        | -        |    |
| 23 | Fixed            | I            | IM3E                   | Transitional - Cash Flowing | Performing       | -          | Retail               |    | -        | -        |    |
| 24 | Fixed            | 4            | 4M3S                   | Line of Credit/Loan         | REO              | -          | Other                |    | -        | -        |    |
| 25 | Fixed            | I            | IM3Z                   | Development                 | REO              | -          | Multifamily          |    | -        | -        |    |
| 26 | Fixed            | I            | IM3C                   | Development                 | REO              | -          | Land                 |    | -        | -        |    |
| 27 | Fixed            | 4            | 4M3W                   | Development                 | Performing       | -          | Land                 |    | -        | -        |    |
| 28 | Floating         | 4            | 4M3W                   | Transitional - Cash Flowing | Performing       | -          | Office               |    | -        | -        |    |
| 29 | Fixed            | I            | IM3C                   | Development                 | REO              | -          | Land                 |    | -        | -        |    |
| 30 | Fixed            | I            | IM3R                   | Reposition                  | REO              | 600,000    | Other                |    | -        | -        |    |
| 31 | Fixed            | 4            | 4M3M                   | Development                 | Non-performing   | -          | Multifamily          |    | -        | -        |    |
| 32 | Fixed            | 4            | 4M3A                   | Line of Credit/Loan         | Performing       | -          | Other                |    | -        | -        |    |
| 33 | Fixed            | I            | IM3S                   | Land & Other                |                  | -          | Land                 |    | -        | -        |    |
| 34 | Fixed            | I            | IM3E                   | Reposition                  | REO              | 186,001    | Land                 |    | -        | -        |    |
| 35 | Floating         | 4            | 4M3M                   | Transitional - Cash Flowing | Performing       | 924,608    | Office               |    | -        | -        |    |
| 36 | Fixed            | X            | XM3O                   | Development                 | Performing       | -          | Multifamily          |    | -        | -        |    |
| 37 | Fixed            | 4            | 4M3C                   | Transitional - Cash Flowing | Performing       | -          | Multifamily          |    | -        | -        |    |
| 38 | Floating         | 4            | 4M3M                   | Transitional - Cash Flowing | Performing       | 673,151    | Office               |    | -        | -        |    |
| 39 | Fixed            | I            | IM3S                   | Reposition                  | REO              | 233,542    | Multifamily          |    | -        | -        |    |
| 40 | Fixed            | 4            | 4M3T                   | Development                 | Performing       | -          | Multifamily          |    | -        | -        |    |
| 41 | Fixed            | I            | IM3U                   | Development                 | REO              | -          | Multifamily          |    | -        | -        |    |
| 42 | Floating         | 4            | 4M3W                   | Transitional - Cash Flowing | Performing       | -          | Industrial           |    | -        | -        |    |
| 43 | Fixed            | 4            | 4M3F                   | Development                 | Performing       | -          | Multifamily          |    | -        | -        |    |
| 44 | Fixed            | 4            | 4M3L                   | Development                 | Performing       | 11,471,117 | Multifamily          |    | -        | -        |    |
| 45 | Fixed            | I            | IM3Z                   | Development                 | REO              | 614,450    | Multifamily          |    | -        | -        |    |
| 46 | Fixed            | 4            | 4M3C                   | Transitional - Cash Flowing | Non-performing   | -          | Other                |    | -        | -        |    |
| 47 | Fixed            | 4            | 4M3C                   | Transitional - Cash Flowing | Non-performing   | -          | SR LIVING            |    | -        | -        |    |
| 48 | Fixed            | 4            | 4M3C                   | Transitional - Cash Flowing | Non-performing   | -          | SR LIVING            |    | -        | -        |    |
| 49 | Fixed            | 4            | 4M3C                   | Transitional - Cash Flowing | Non-performing   | -          | SR LIVING            |    | -        | -        |    |
| 50 | Fixed            | 4            | 4M3M                   | Development                 | Non-performing   | -          | Land                 |    | -        | -        |    |
| 51 | Fixed            | 4            | 4M3U                   | Development                 | Performing       | -          | Land                 |    | -        | -        |    |
| 52 | Floating         | 4            | 4M3L                   |                             | 0 Non-performing | 42,365,939 | Other                |    | -        | -        |    |

|    | AW           | AX          | AY            | AZ             | BA          | BB         | BC                   | BD           | BE           | BF         | BG           |
|----|--------------|-------------|---------------|----------------|-------------|------------|----------------------|--------------|--------------|------------|--------------|
| 1  | Stress       | -10%        |               |                |             |            |                      |              |              |            |              |
| 2  | Stressed Val | Sr Lien     | Participation | Partic. Status | Leh O/S Bal | Leh Basis  | Proceeds Avail to LB | Loss         | Loss to Leh  | Pull 2 Par | Net MTM Loss |
| 3  | 6,300,000    | -           | -             | -              | 12,544,632  | 7,777,474  | 6,300,000            | (1,477,474)  | (1,477,474)  | -          | (1,477,474)  |
| 4  | 9,826,817    | -           | -             | -              | 23,188,922  | 12,498,736 | 9,826,817            | (2,671,919)  | (2,671,919)  | -          | (2,671,919)  |
| 5  | 9,000,000    | -           | -             | -              | 1,383,165   | 8,702      | 9,000,000            | -            | -            | 1,374,463  | 1,374,463    |
| 6  | 97,115,780   | 104,809,981 | -             | -              | 38,119,445  | 11,288,601 | -                    | (11,288,601) | (11,288,601) | -          | (11,288,601) |
| 7  | 161,630,351  | 84,424,074  | -             | -              | 74,935,165  | 61,121,157 | 77,206,277           | -            | -            | 13,814,008 | 13,814,008   |
| 8  | 3,103,781    | -           | -             | -              | 6,250,000   | 4,800,800  | 3,103,781            | (1,697,020)  | (1,697,020)  | -          | (1,697,020)  |
| 9  | 9,814,411    | -           | -             | -              | 23,636,797  | 8,994,988  | 9,814,411            | -            | -            | 819,423    | 819,423      |
| 10 | 8,693,836    | -           | -             | -              | 13,748,697  | 10,679,002 | 8,693,836            | (1,985,165)  | (1,985,165)  | -          | (1,985,165)  |
| 11 | 945,945      | -           | -             | -              | 1,000,000   | 1,000,000  | 945,945              | (54,055)     | (54,055)     | -          | (54,055)     |
| 12 | 1            | -           | -             | -              | 1           | 1          | 1                    | (0)          | (0)          | -          | (0)          |
| 13 | 7,204        | -           | -             | -              | 1,211,374   | 7,624      | 7,204                | (419)        | (419)        | -          | (419)        |
| 14 | 11,869,780   | -           | -             | -              | 9,000,000   | 4,500,000  | 11,869,780           | -            | -            | 4,500,000  | 4,500,000    |
| 15 | 3,213,900    | -           | -             | -              | 5,948,048   | 4,841,137  | 3,213,900            | (1,627,237)  | (1,627,237)  | -          | (1,627,237)  |
| 16 | 1            | -           | -             | -              | 10,000,000  | -          | 1                    | -            | -            | 1          | 1            |
| 17 | 12,366,000   | -           | -             | -              | 11,150,000  | 10,211,173 | 12,366,000           | -            | -            | 938,827    | 938,827      |
| 18 | 13,066,200   | 20,985,350  | -             | -              | 9,737,948   | -          | -                    | -            | -            | -          | -            |
| 19 | 13,410,900   | -           | -             | -              | 22,000,000  | 17,760,604 | 13,410,900           | (4,349,704)  | (4,349,704)  | -          | (4,349,704)  |
| 20 | 30,411,000   | 22,975,162  | -             | -              | 21,617,613  | 3,253,146  | 7,435,838            | -            | -            | 4,182,693  | 4,182,693    |
| 21 | 25,773,279   | 6,999,599   | -             | -              | 14,250,000  | 10,527,599 | 18,773,680           | -            | -            | 3,722,401  | 3,722,401    |
| 22 | 2,894,940    | -           | -             | -              | 17,929,023  | 7          | 2,894,940            | -            | -            | 2,894,933  | 2,894,933    |
| 23 | 2,030,000    | -           | -             | -              | 147,147     | 0          | 2,030,000            | -            | -            | 147,147    | 147,147      |
| 24 | -            | -           | -             | -              | 3,931,958   | 268,020    | -                    | (268,020)    | (268,020)    | -          | (268,020)    |
| 25 | 121,073      | -           | -             | -              | 5,850,176   | 840,690    | 121,073              | (719,617)    | (719,617)    | -          | (719,617)    |
| 26 | 21,866,385   | -           | -             | -              | 42,384,889  | 18,473,318 | 21,866,385           | -            | -            | 3,393,046  | 3,393,046    |
| 27 | 788,558      | -           | -             | -              | 1,170,714   | 0          | 788,558              | -            | -            | 788,557    | 788,557      |
| 28 | 18,543,600   | -           | -             | -              | 27,500,000  | 17,402,465 | 18,543,600           | -            | -            | 1,141,135  | 1,141,135    |
| 29 | 21,475,889   | -           | -             | -              | 22,939,282  | 20,273,675 | 21,475,889           | -            | -            | 1,202,214  | 1,202,214    |
| 30 | 13,500,000   | -           | -             | -              | 17,632,060  | 5,714,971  | 13,500,000           | -            | -            | 7,785,029  | 7,785,029    |
| 31 | 81,316,580   | 5,827,712   | -             | -              | 20,000,000  | 8,277,590  | 75,488,868           | -            | -            | 11,722,410 | 11,722,410   |
| 32 | 5,210,612    | -           | -             | -              | 11,364,539  | 5,100,704  | 5,210,612            | -            | -            | 109,908    | 109,908      |
| 33 | 22,349,880   | -           | -             | -              | 25,013,414  | 16,849,994 | 22,349,880           | -            | -            | 5,499,886  | 5,499,886    |
| 34 | 8,550,000    | -           | -             | -              | 32,526,339  | 7,403,958  | 8,550,000            | -            | -            | 1,146,043  | 1,146,043    |
| 35 | 3,806,100    | -           | -             | -              | 3,834,253   | 2,372,252  | 3,806,100            | -            | -            | 1,433,848  | 1,433,848    |
| 36 | 4,496,457    | 1,300,000   | -             | -              | 2,100,000   | 2,100,000  | 3,196,457            | -            | -            | -          | -            |
| 37 | 12,921,043   | 5,644,597   | -             | -              | 5,108,260   | 2,229,875  | 7,276,446            | -            | -            | 2,878,385  | 2,878,385    |
| 38 | 27,000,000   | -           | -             | -              | 11,366,419  | 9,839,185  | 27,000,000           | -            | -            | 1,527,234  | 1,527,234    |
| 39 | 36,983,807   | 39,401,150  | -             | -              | 5,178,636   | 5,178,637  | -                    | (5,178,637)  | (5,178,637)  | -          | (5,178,637)  |
| 40 | 955,000      | -           | -             | -              | 1,040,374   | 185,567    | 955,000              | -            | -            | 769,433    | 769,433      |
| 41 | -            | -           | -             | -              | 159,778     | 41,385     | -                    | (41,385)     | (41,385)     | -          | (41,385)     |
| 42 | 6,041,700    | -           | -             | -              | 5,910,000   | 5,814,962  | 6,041,700            | -            | -            | 95,038     | 95,038       |
| 43 | 35,220,150   | 18,932,737  | -             | -              | 1           | 1          | 16,287,413           | -            | -            | -          | -            |
| 44 | 389,066,738  | 319,888,955 | -             | -              | 74,622,869  | 73,252,837 | 69,177,783           | (4,075,054)  | (4,075,054)  | -          | (4,075,054)  |
| 45 | 688,500      | -           | -             | -              | 11,054,053  | 84,000     | 688,500              | -            | -            | 604,500    | 604,500      |
| 46 | 1            | -           | -             | -              | 1,551,419   | 108        | 1                    | (107)        | (107)        | -          | (107)        |
| 47 | 36,000       | -           | -             | -              | 181,948     | 88,183     | 36,000               | (52,183)     | (52,183)     | -          | (52,183)     |
| 48 | 720,000      | -           | -             | -              | 1,191,799   | 1,115,007  | 720,000              | (395,007)    | (395,007)    | -          | (395,007)    |
| 49 | 1,620,000    | -           | -             | -              | 2,619,824   | 1,773,322  | 1,620,000            | (153,322)    | (153,322)    | -          | (153,322)    |
| 50 | 1            | -           | -             | -              | 4,132,970   | -          | 1                    | -            | -            | 1          | 1            |
| 51 | 49,075,051   | 13,987,158  | -             | -              | 12,664,279  | 8,766,531  | 35,087,893           | -            | -            | 3,897,748  | 3,897,748    |
| 52 | 40,812,988   | -           | -             | -              | 43,474,062  | 36,469,978 | 40,812,988           | -            | -            | 4,343,010  | 4,343,010    |

|    | BH                  | BI                              | BJ                  | BK                 | BL                            | BM                 |
|----|---------------------|---------------------------------|---------------------|--------------------|-------------------------------|--------------------|
| 1  |                     |                                 |                     |                    |                               | Disclosure         |
| 2  | Def Fees & Interest | Proceeds Avail for Fees/<br>int | Def Fees & Interest | Profit to LB (REO) | Total Liquidation Loss (debt) | Consolidated (Y/N) |
| 3  | 1,317,771           | -                               | -                   | -                  | (1,477,474)                   | N                  |
| 4  | 7,523,041           | -                               | -                   | -                  | (2,671,919)                   | Y                  |
| 5  | 588,555             | 7,616,835                       | 588,555             | -                  | 1,963,018                     | N                  |
| 6  | 9,966,809           | -                               | -                   | -                  | (11,288,601)                  | N                  |
| 7  | -                   | 2,271,112                       | -                   | 2,271,112          | 16,085,120                    | Y                  |
| 8  | 6,273,771           | -                               | -                   | -                  | (1,697,020)                   | Y                  |
| 9  | 18,148,677          | -                               | -                   | -                  | 819,423                       | Y                  |
| 10 | 10,817,926          | -                               | -                   | -                  | (1,985,165)                   | Y                  |
| 11 | 1,276,384           | -                               | -                   | -                  | (54,055)                      | Y                  |
| 12 | -                   | -                               | -                   | -                  | (0)                           | N                  |
| 13 | -                   | -                               | -                   | -                  | (419)                         | Y                  |
| 14 | 4,671,513           | 2,869,780                       | 2,869,780           | -                  | 7,369,780                     | Y                  |
| 15 | -                   | -                               | -                   | -                  | (1,627,237)                   | Y                  |
| 16 | 8,967,805           | -                               | -                   | -                  | 1                             | Y                  |
| 17 | 12,551,430          | 1,216,000                       | 1,216,000           | -                  | 2,154,827                     | Y                  |
| 18 | 353,321             | -                               | -                   | -                  | -                             | Y                  |
| 19 | 11,961,092          | -                               | -                   | -                  | (4,349,704)                   | Y                  |
| 20 | 16,108,625          | -                               | -                   | -                  | 4,182,693                     | N                  |
| 21 | 14,417,395          | 4,523,680                       | 4,523,680           | -                  | 8,246,081                     | Y                  |
| 22 | 9,249,774           | -                               | -                   | -                  | 2,894,933                     | Y                  |
| 23 | -                   | 1,882,853                       | -                   | 1,882,853          | 2,030,000                     | Y                  |
| 24 | -                   | -                               | -                   | -                  | (268,020)                     | Y                  |
| 25 | -                   | -                               | -                   | -                  | (719,617)                     | Y                  |
| 26 | -                   | -                               | -                   | -                  | 3,393,046                     | Y                  |
| 27 | 83,456              | -                               | -                   | -                  | 788,557                       | Y                  |
| 28 | 6,546,993           | -                               | -                   | -                  | 1,141,135                     | Y                  |
| 29 | -                   | -                               | -                   | -                  | 1,202,214                     | Y                  |
| 30 | -                   | -                               | -                   | -                  | 7,785,029                     | Y                  |
| 31 | 14,372              | 55,488,868                      | 14,372              | -                  | 11,736,782                    | Y                  |
| 32 | 3,962,778           | -                               | -                   | -                  | 109,908                       | Y                  |
| 33 | -                   | -                               | -                   | -                  | 5,499,886                     | Y                  |
| 34 | -                   | -                               | -                   | -                  | 1,146,043                     | Y                  |
| 35 | 278,624             | -                               | -                   | -                  | 1,433,848                     | Y                  |
| 36 | 2,179,684           | 1,096,457                       | 1,096,457           | -                  | 1,096,457                     | Y                  |
| 37 | 2,762,261           | 2,168,185                       | 2,168,185           | -                  | 5,046,571                     | N                  |
| 38 | 492,880             | 15,633,581                      | 492,880             | -                  | 2,020,114                     | N                  |
| 39 | -                   | -                               | -                   | -                  | (5,178,637)                   | Y                  |
| 40 | 206,228             | -                               | -                   | -                  | 769,433                       | N                  |
| 41 | -                   | -                               | -                   | -                  | (41,385)                      | Y                  |
| 42 | -                   | 131,700                         | -                   | -                  | 95,038                        | Y                  |
| 43 | 14,000,000          | 16,287,412                      | 14,000,000          | -                  | 14,000,000                    | N                  |
| 44 | 76,903,255          | -                               | -                   | -                  | (4,075,054)                   | N                  |
| 45 | -                   | -                               | -                   | -                  | 604,500                       | Y                  |
| 46 | 1,535,577           | -                               | -                   | -                  | (107)                         | N                  |
| 47 | 46,279              | -                               | -                   | -                  | (52,183)                      | N                  |
| 48 | 226,435             | -                               | -                   | -                  | (395,007)                     | N                  |
| 49 | 1,282,210           | -                               | -                   | -                  | (153,322)                     | N                  |
| 50 | 349,860             | -                               | -                   | -                  | 1                             | Y                  |
| 51 | -                   | 22,423,614                      | -                   | -                  | 3,897,748                     | Y                  |
| 52 | 683,882             | -                               | -                   | -                  | 4,343,010                     | Y                  |

|     | A     | B                       | C  | D                  | E       | F | G | H |
|-----|-------|-------------------------|--|--------------------|---------|---|---|---|
| 53  | UB52  | 000291001N & 000291002N | LB Prairie House LLC                     | Chicago            | IL      | 0 | 8 | 8 |
| 54  | UC78  | 000981001N              | Hyatt Regency Cincinnati                 | Cincinnati         | OH      | 0 | 8 | 8 |
| 55  | UC34  | 000978002N              | Spring Mountain Ranch Mezzanine          | Riverside          | CA      | 1 | 0 | 1 |
| 56  | UG45  | 001101101N              | La Paloma Bridge                         | Brawley            | CA      | 1 | 0 | 1 |
| 57  | UG16  | 001101201N              | WDH Howell LLC (Conduit Loan Repurchase) | Farmingdale        | NJ      | 0 | 7 | 7 |
| 58  | UZ64  | 001101901N              | Westmoor Club                            | Nantucket Island   | MA      | 4 | 0 | 4 |
| 59  | VA05  | 001102701N              | Mayfair II Mezzanine                     | Coconut Grove      | FL      | 0 | 5 | 5 |
| 60  | VB43  | 001102301N              | Boulder Springs                          | Riverside          | CA      | 1 | 0 | 1 |
| 61  | VB42  | 001102801N              | Boulder Springs Mezzanine                | Riverside          | CA      | 1 | 0 | 1 |
| 62  | VB91  | 001103001N              | Laurel Bay                               | San Diego          | CA      | 1 | 0 | 1 |
| 63  | VA35  | 000999501N              | Idlewood Apartments                      | Indianapolis       | IN      | 0 | 8 | 8 |
| 64  | VB94  | 001103002N              | Laurel Bay Mezz                          | San Diego          | CA      | 1 | 0 | 1 |
| 65  | VB90  | 001100501N              | 100 E Ocean Blvd                         | Long Beach         | CA      | 1 | 0 | 1 |
| 66  | SL72  | 000200111N              | PAMI FL7 Inc.                            | Orange City        | FL      | 0 | 5 | 5 |
| 67  | VD19  | VD19                    | CGKL Ventures Loan 2004                  | Various            |         | 0 | 0 | 0 |
| 68  | VC79  | VC79                    | Main Place                               | Akron              | CA      | 1 | 0 | 1 |
| 69  | VC77  | VC77                    | Northside Shopping Center                | Winston-Salem      | CA      | 1 | 0 | 1 |
| 70  | VE37  | 001104401N              | Monument View Mezzanine                  | Arlington          | VA      | 0 | 6 | 6 |
| 71  | VD97  | 000200131N & 000200132N | LB Maingate Hotel Inc                    | Kissimmee          | FL      | 0 | 5 | 5 |
| 72  | QZ23  | 000687001N              | Kojaian-ANR One Woodward                 | Detroit            | MI      | 0 | 8 | 8 |
| 73  | VE38  | 001104301N              | The Mark                                 | San Diego          | CA      | 1 | 0 | 1 |
| 74  | VE96  | 001106001N              | Lerno Verhagen                           | El Centro          | CA      | 1 | 0 | 1 |
| 75  | VF49  | 001106201N              | Market and 13th                          | San Diego          | CA      | 1 | 0 | 1 |
| 76  | VF95  | 001102801N              | Lai Honua                                | Wailea             | HI      | 1 | 0 | 1 |
| 77  | VG52  | 301107001N              | Lake Merritt                             | Oakland            | CA      | 1 | 0 | 1 |
| 78  | VF79  | 001106601N              | Houston Apartments                       | Houston            | TX      | 2 | 0 | 2 |
| 79  | VG42  | 001106901N              | Hilton Portfolio                         | Oklahoma City      | OK      | 2 | 0 | 2 |
| 80  | VG40  | 001106801N              | Las Vegas Mart                           | Las Vegas          | NV      | 1 | 0 | 1 |
| 81  | SJ77  | 000611001N              | Kojaian - Van Buren Industrial           | Van Buren Township | MI      | 0 | 8 | 8 |
| 82  | QY89W | 000231098N              | Wilton Partners Credit Facility          | Atlanta            | GA      | 0 | 5 | 5 |
| 83  | VE13  | 001103901N              | Watergate Hotel Mezzanine                | Washington         | DC      | 0 | 6 | 6 |
| 84  | VH50  | VH50                    | LB Tri Valley                            | Oakland            | CA      | 1 | 0 | 1 |
| 85  | VH34  | 001107611N              | 222 Broadway                             | Oakland            | CA      | 1 | 0 | 1 |
| 86  | RG53  | 000200181N & 000200182N | Sheraton LW-LP                           | Cleveland          | OH      | 0 | 8 | 8 |
| 87  | VI52  | 001107701N              | 100 Yorkville Avenue                     | Toronto            | Ontario | 0 | 0 | 0 |
| 88  | VI58  | 001105701N              | Charleston                               | Watson Hill        | SC      | 0 | 5 | 5 |
| 89  | VJ19  | 001109901N              | South Park IV                            | Los Angeles        | CA      | 1 | 0 | 1 |
| 90  | VJ04  | VJ04                    | PCCF Wheatlands                          | Aurora             | CO      | 3 | 0 | 3 |
| 91  | WE190 | 001141802N              | 240 Park Ave Mezz                        | New York           | NY      | 0 | 7 | 7 |
| 92  | VK93  | 001111801N              | Teachers Senior Loan                     | Various            | MI      | 0 | 8 | 8 |
| 93  | VK94  | 001111802N              | Teachers Junior Loan                     | Various            | MI      | 0 | 8 | 8 |
| 94  | RJ65  | 002062001N              | Serrano                                  | Other              | CA      | 1 | 0 | 1 |
| 95  | VL67  | 001111901N              | Commons of McLean                        | McLean             | VA      | 0 | 6 | 6 |
| 96  | TA53  | TA53                    | PCCP Asset Holdings Working Capital      | Various            |         | 0 | 0 | 0 |
| 97  | VL10  | 000200211N              | LB Feb 2005 Nagog Park Drive             | Acton              | MA      | 4 | 0 | 4 |
| 98  | VM53  | 301112601N              | Long Beach WTC                           | Long Beach         | CA      | 1 | 0 | 1 |
| 99  | VN89  | 001113401N              | Palm Desert                              | Palm Desert        | CA      | 1 | 0 | 1 |
| 100 | VN80  | 001112901N              | Altos De Miami Mezz                      | Miami              | FL      | 0 | 5 | 5 |
| 101 | VQ20  | VQ20                    | PCCF American River Commons              | Sacramento         | CA      | 1 | 0 | 1 |
| 102 | VK35  | VK35                    | Westview and Island House - Brogan       | Other              | OH      | 0 | 8 | 8 |
| 103 | VQ25  | 001114901N              | Milpitas                                 | Milpitas           | CA      | 1 | 0 | 1 |
| 104 | VR76  | 001116201N              | Bickman Ranch                            | Sacramento         | CA      | 1 | 0 | 1 |
| 105 | VR95  | 001116501N              | SCC Bickman                              | Sacramento         | CA      | 1 | 0 | 1 |
| 106 | VO94  | 001114701N              | Ocean Ranch                              | San Diego          | CA      | 1 | 0 | 1 |

|     | I               | J       | K          | L           | M                 | N           | O          | P           | Q           |
|-----|-----------------|---------|------------|-------------|-------------------|-------------|------------|-------------|-------------|
| 53  | MIDWEST         | 80605   | CHIC APT   | Multifamily | Single Family REO | 6412757.8   | 672916     | 32,975      | 32,975      |
| 54  | MIDWEST         | 45202   | CINC HOT   | Hotel       | Single Asset      | 33754874.03 | 0          | 35,000,000  | 36,000,000  |
| 55  | WESTERN         | 92507   | INLA LAND  | Land        | Single Family     | 47400000    | 0          | 80,047,101  | 254,379,632 |
| 56  | WESTERN         | 92227   | ZPPR LAND  | Land        | Single Family     | 6373107     | 0          | 30,851,812  | 219,526,134 |
| 57  | NEW YORK REGION | 07727   | NORT IND   | Industrial  | Single Asset      | 8285851.57  | 0          | 4,374,317   | 1,000,000   |
| 58  | NEW ENGLAND     | 02554   | ZPPR OTHER | Other       | Single Asset      | 1           | 0          | 1           | 6,000,000   |
| 59  | SOUTHEAST       | 33133   | MIAM LANDM | Land        | Single Family     | 3000000     | 0          | 16,301,254  | 22,239,125  |
| 60  | WESTERN         | 92570   | INLA LANDM | Land        | Single Family     | 42750000    | 0          | 85,355,730  | 110,976,250 |
| 61  | WESTERN         | 92570   | INLA LANDM | Land        | Single Family     | 29441170.61 | 4008830    | 85,355,730  | 110,976,250 |
| 62  | WESTERN         | 92101   | SAND APT   | Multifamily | Single Family     | 13871107.79 | 0          | 17,059,867  | 22,559,971  |
| 63  | MIDWEST         | 46214   | INDI APT   | Multifamily | Single Asset      | 11106699.2  | 0          | 14,460,000  | 14,540,000  |
| 64  | WESTERN         | 92101   | SAND APT   | Multifamily | Single Family     | 7500000     | 0          | 17,059,867  | 22,559,971  |
| 65  | WESTERN         | 90802   | LOSA LANDM | Land        | Single Family     | 10492581.87 | 0          | 15,000,000  | 15,250,119  |
| 66  | SOUTHEAST       | 32763   | PALM APT   | Multifamily | Single Family REO | 1018764.93  | 0          | -           | -           |
| 67  | OTHER           |         | LOSA OTHER | Other       | Single Asset      | 2747789.25  | 0          | 2,237,658   | 2,237,658   |
| 68  | WESTERN         | 0       | CLEV OFF   | Office      | Single Asset      | 4900344.83  | 0          | 4,572,183   | 4,572,183   |
| 69  | WESTERN         | 0       | CHAR RET   | Retail      | Single Asset      | 6887052.24  | 0          | 7,231,551   | 7,231,551   |
| 70  | MID-ATLANTIC    | 22202   | WASH LANDO | Land        | Single Asset      | 13198843.37 | 35853      | 29,943,007  | 34,922,570  |
| 71  | SOUTHEAST       | 34747   | ORLA HOT   | Hotel       | Single Asset REO  | 46796759    | 0          | 34,018,115  | 65,732,777  |
| 72  | MIDWEST         | 48226   | DETR OFF   | Office      | Single Asset      | 20985350    | 0          | 14,518,000  | 20,073,000  |
| 73  | WESTERN         | 92101   | SAND APT   | Multifamily | Single Family     | 23300000    | 0          | 94,062,371  | 132,873,032 |
| 74  | WESTERN         | 92244   | ZPPR LAND  | Land        | Single Family     | 10152269    | 0          | 22,852,350  | 110,537,371 |
| 75  | WESTERN         | 92101   | SAND LANDM | Land        | Single Family     | 20646565.56 | 0          | 25,000,000  | 30,000,000  |
| 76  | WESTERN         | 96753   | HONO APT   | Multifamily | Single Family     | 1           | 36000000   | 1,596,726   | 1,676,506   |
| 77  | WESTERN         | 94607   | EAST LANDM | Land        | Single Family     | 14390767.01 | 2740474    | 27,726,460  | 106,266,060 |
| 78  | SOUTHWEST       | 77020   | HOUS APT   | Multifamily | Single Asset      | 11647156.04 | 0          | 45,000,000  | 52,700,000  |
| 79  | SOUTHWEST       | 73112   | OKLA HOT   | Hotel       | Single Asset      | 13500000    | 0          | 20,900,000  | 20,900,000  |
| 80  | WESTERN         | 89103   | LASV LAND  | Land        | Single Asset      | 19896443.58 | 1053556    | 65,000,000  | 65,000,000  |
| 81  | MIDWEST         | 48111   | DETR IND   | Industrial  | Single Asset      | 1283000     | 0          | 35,954,000  | 41,712,000  |
| 82  | SOUTHEAST       | 30303   | ATLA OTHER | Other       | Single Asset REO  | 2470426.14  | 0          | 5           | 5           |
| 83  | MID-ATLANTIC    | 20037   | WASH HOT   | Hotel       | Single Asset      | 8999999.63  | 0          | 67,110,061  | 86,318,192  |
| 84  | WESTERN         | 0       | EAST LAND  | Land        | Single Asset REO  | 40921919.49 | 0          | 17,460,138  | 39,586,647  |
| 85  | WESTERN         | 94607   | EAST IND   | Industrial  | Single Asset      | 9510077     | 0          | 59,937,771  | 93,462,852  |
| 86  | MIDWEST         | 44114   | CLEV HOT   | Hotel       | Single Asset REO  | 45624889.37 | 500000     | 28,500,000  | 34,100,000  |
| 87  | OTHER           | M5J 1A7 | ZPPR LANDM | Land        | Single Family     | 7930506.12  | 0          | 51,818,867  | 118,345,006 |
| 88  | SOUTHEAST       | 29485   | RALE LAND  | Land        | Single Family     | 14100000    | 0          | 49,093,447  | 49,229,947  |
| 89  | WESTERN         | 90017   | LOSA LANDM | Land        | Single Family     | 27250000    | 1000000    | 50,925,000  | 59,637,439  |
| 90  | MOUNTAIN-PLAINS | 0       | ZPPR LANDM | Land        | Single Family     | 9000000     | 1850253.32 | 32,238,680  | 88,700,000  |
| 91  | NEW YORK REGION | 10010   | NEWY LANDM | Land        | Single Family     | 3002438.18  | 0          | 85,835,626  | 110,217,712 |
| 92  | MIDWEST         | 48076   | DETR OFF   | Office      | Single Asset      | 54150792.71 | 0          | 45,792,000  | 58,693,000  |
| 93  | MIDWEST         | 48076   | DETR OFF   | Office      | Single Asset      | 18131035.28 | 0          | 45,792,000  | 58,693,000  |
| 94  | WESTERN         | 92067   | SAND LANDM | Land        | Single Family     | 1           | 0          | 1           | 2,800,000   |
| 95  | MID-ATLANTIC    | 22102   | WASH APT   | Multifamily | Single Family     | 175384705.9 | 0          | 193,799,550 | 193,799,550 |
| 96  | OTHER           |         | ZPPR OTHER | Other       | Single Asset      | 1           | 0          | 1           | 1           |
| 97  | NEW ENGLAND     | 1718    | BOST OFF   | Office      | Single Asset REO  | 13516292.65 | 0          | 12,000,000  | 12,000,000  |
| 98  | WESTERN         | 90802   | LOSA LANDM | Land        | Single Family     | 11487035.25 | 0          | 31,050,352  | 35,544,836  |
| 99  | WESTERN         | 92211   | INLA OFF   | Office      | Single Asset      | 2086839.18  | 0          | 5,410,217   | 6,223,032   |
| 100 | SOUTHEAST       | 33125   | MIAM APT   | Multifamily | Single Family     | 6411970.4   | 242052     | 19,811,621  | 22,180,545  |
| 101 | WESTERN         | 0       | SACR OFF   | Office      | Single Asset      | 4875300.72  | 0          | 9,337,609   | 12,599,808  |
| 102 | MIDWEST         | 0       | ZPPR APT   | Multifamily | Single Family     | 8113112.01  | 0          | 4,528,765   | 4,528,765   |
| 103 | WESTERN         | 95035   | SANJ LANDO | Land        | Single Asset      | 12544291.65 | 7514042    | 13,631,677  | 27,930,372  |
| 104 | WESTERN         | 95648   | SACR LAND  | Land        | Single Family     | 30000000    | 0          | 223,103,761 | 234,627,924 |
| 105 | WESTERN         | 95648   | SACR LANDM | Land        | Single Family     | 5000000     | 0          | 223,103,761 | 234,627,924 |
| 106 | WESTERN         | 92054   | SAND OFF   | Office      | Single Asset      | 10053597.44 | 0          | 10,434,429  | 13,365,455  |

|     | R    | S      | T           | U      | V           | W | X | Y | Z             | AA    |
|-----|------|--------|-------------|--------|-------------|---|---|---|---------------|-------|
| 53  | 7.38 | 3.79   | 243,195     | REO    | -           | - | 0 | - | 243,194.9     | 38609 |
| 54  | 0.77 | 79.33  | 26,776,442  | First  | -           | - | 0 | - | 26,776,442.0  | 38616 |
| 55  | 1.86 | 0.00   | 0           | Mezz   | 149,088,073 | - | 0 | - | 149,088,073.1 | 38623 |
| 56  | 0.90 | 38.85  | 2,475,792   | First  | 25,266,971  | - | 0 | - | 27,742,763.1  | 38610 |
| 57  | 0.11 | 5.89   | 488,076     | First  | -           | - | 0 | - | 488,075.6     | 38614 |
| 58  | 1.00 | 100.00 | 1           | First  | -           | - | 0 | - | 1.0           | 38597 |
| 59  | 0.98 | 223.40 | 6,702,070   | Second | 9,199,120   | - | 0 | - | 15,901,190.0  | 38565 |
| 60  | 0.49 | 98.00  | 41,895,000  | First  | -           | - | 0 | - | 41,895,000.0  | 38623 |
| 61  | 0.81 | 90.83  | 26,741,055  | Mezz   | 42,750,000  | - | 0 | - | 69,491,055.1  | 38672 |
| 62  | 0.81 | 100.00 | 13,871,107  | First  | -           | - | 0 | - | 13,871,107.4  | 38686 |
| 63  | 0.78 | 101.89 | 11,317,046  | First  | -           | - | 0 | - | 11,317,045.9  | 38660 |
| 64  | 0.96 | 32.33  | 2,425,000   | Mezz   | 13,871,108  | - | 0 | - | 16,296,107.5  | 38673 |
| 65  | 0.70 | 99.54  | 10,444,727  | First  | -           | - | 0 | - | 10,444,727.3  | 38673 |
| 66  | 0.81 | 26.87  | 273,751     | REO    | 5,544,253   | - | 0 | - | 5,818,004.6   | 38644 |
| 67  | 0.95 | 77.56  | 2,131,103   | Other  | -           | - | 0 | - | 2,131,103.1   | 38656 |
| 68  | 0.95 | 88.86  | 4,354,460   | First  | -           | - | 0 | - | 4,354,459.9   | 38702 |
| 69  | 0.95 | 100.00 | 6,887,191   | First  | -           | - | 0 | - | 6,887,191.4   | 38701 |
| 70  | 0.86 | 99.50  | 13,132,797  | Mezz   | 12,708,050  | - | 0 | - | 25,840,846.8  | 38701 |
| 71  | 0.91 | 65.92  | 30,848,887  | REO    | -           | - | 0 | - | 30,848,886.8  | 38699 |
| 72  | 0.75 | 51.71  | 10,852,361  | First  | -           | - | 0 | - | 10,852,361.0  | 38687 |
| 73  | 0.69 | 100.00 | 23,300,000  | Mezz   | 41,505,380  | - | 0 | - | 64,805,380.0  | 38706 |
| 74  | 0.38 | 84.83  | 8,612,515   | Mezz   | -           | - | 0 | - | 8,612,514.8   | 38687 |
| 75  | 0.65 | 30.78  | 6,355,130   | Mezz   | 13,000,000  | - | 0 | - | 19,355,130.2  | 38709 |
| 76  | 0.00 | 100.00 | 1           | First  | -           | - | 0 | - | 1.0           | 38715 |
| 77  | 0.54 | 51.99  | 7,481,458   | Mezz   | 7,474,890   | - | 0 | - | 14,956,348.1  | 38691 |
| 78  | 1.10 | 80.91  | 9,423,267   | Mezz   | 40,000,000  | - | 0 | - | 49,423,266.5  | 0     |
| 79  | 0.78 | 120.28 | 16,237,759  | First  | -           | - | 0 | - | 16,237,759.2  | 38729 |
| 80  | 0.30 | 98.49  | 19,596,574  | First  | -           | - | 0 | - | 19,596,574.3  | 38747 |
| 81  | 0.97 | 0.00   | -           | Mezz   | 35,000,000  | - | 0 | - | 35,000,000.0  | 38727 |
| 82  | -    | 0.00   | -           | REO    | -           | - | 0 | - | -             | 38736 |
| 83  | 0.78 | 96.70  | 8,703,284   | Mezz   | 43,700,000  | - | 0 | - | 52,403,284.0  | 38721 |
| 84  | 0.80 | 9.35   | 3,827,247   | REO    | 10,086,834  | - | 0 | - | 13,914,081.1  | 38765 |
| 85  | 0.79 | 100.00 | 9,510,077   | Mezz   | 37,672,205  | - | 0 | - | 47,182,282.0  | 38764 |
| 86  | 0.97 | 60.35  | 27,532,622  | REO    | -           | - | 0 | - | 27,532,622.4  | 37771 |
| 87  | 0.84 | 69.11  | 5,480,657   | Mezz   | 37,900,795  | - | 0 | - | 43,381,452.3  | 38604 |
| 88  | 0.85 | 100.77 | 14,208,612  | Mezz   | 27,555,664  | - | 0 | - | 41,764,276.3  | 38783 |
| 89  | 0.53 | 98.52  | 26,846,242  | First  | -           | - | 0 | - | 26,846,242.2  | 38785 |
| 90  | 0.65 | 100.20 | 9,017,980   | Mezz   | 11,794,797  | - | 0 | - | 20,812,777.2  | 38786 |
| 91  | 0.88 | 0.00   | 3           | Mezz   | 75,731,717  | - | 0 | - | 75,731,719.7  | 38807 |
| 92  | 1.06 | 89.82  | 48,638,946  | First  | -           | - | 0 | - | 48,638,946.0  | 38798 |
| 93  | 1.18 | 0.00   | 0           | Mezz   | 54,150,793  | - | 0 | - | 54,150,792.9  | 38812 |
| 94  | 0.94 | 100.00 | 1           | First  | -           | - | 0 | - | 1.0           | 38828 |
| 95  | 0.89 | 98.73  | 173,160,705 | First  | -           | - | 0 | - | 173,160,705.0 | 38828 |
| 96  | 0.95 | 100.00 | 1           | Other  | -           | - | 0 | - | 1.0           | 38817 |
| 97  | 0.88 | 77.96  | 10,537,600  | REO    | -           | - | 0 | - | 10,537,599.9  | 38831 |
| 98  | 0.71 | 56.68  | 6,510,589   | Mezz   | 15,434,729  | - | 0 | - | 21,945,318.0  | 38819 |
| 99  | 0.33 | 86.49  | 1,805,011   | First  | -           | - | 0 | - | 1,805,011.1   | 38804 |
| 100 | 0.86 | 130.36 | 8,358,673   | Mezz   | 8,742,544   | - | 0 | - | 17,101,216.8  | 37323 |
| 101 | 0.51 | 98.00  | 4,777,622   | First  | -           | - | 0 | - | 4,777,622.1   | 38845 |
| 102 | 0.95 | 53.16  | 4,313,110   | Other  | -           | - | 0 | - | 4,313,109.6   | 38848 |
| 103 | 0.84 | 91.15  | 11,434,236  | First  | -           | - | 0 | - | 11,434,235.6  | 38868 |
| 104 | 0.75 | 76.83  | 23,050,000  | Mezz   | 144,000,000 | - | 0 | - | 167,050,000.0 | 38848 |
| 105 | 0.80 | 80.00  | 4,000,000   | Mezz   | 174,000,000 | - | 0 | - | 178,000,000.0 | 38841 |
| 106 | 0.87 | 90.72  | 9,120,419   | First  | -           | - | 0 | - | 9,120,418.6   | 38852 |

|     | AB             | AC     | AD      | AE       | AF          | AG         | AH      | AI       | AJ       | AK |
|-----|----------------|--------|---------|----------|-------------|------------|---------|----------|----------|----|
| 53  | 0              | 0      | 0       | 0        | 0           | -          | -       | 12/09/04 | Hatfield |    |
| 54  | 0              | 0      | 0.0781  | 0.10458  | 0           | -          | -       | 11/30/06 | Hatfield |    |
| 55  | Fixed          | 0      | 0       | 0.15     | 24815880    | -          | -       | 02/01/08 | Hatfield |    |
| 56  | Fixed          | 0      | 0       | 0.12     | 2299043.93  | -          | -       | 08/01/10 | Hatfield |    |
| 57  | Fixed          | 0      | 0.0838  | 0.0838   | 4380811.16  | -          | -       | 11/01/12 | Hatfield |    |
| 58  | Fixed          | 0      | 0       | 0        | 0           | -          | 630,000 | 12/01/06 | Hatfield |    |
| 59  | Fixed - FD     | 0      | 0       | 0.224    | 3695509.49  | -          | -       | 12/07/06 | Hatfield |    |
| 60  | 0              | 0      | 0       | 0.15     | 23967084    | -          | -       | 06/30/08 | Hatfield |    |
| 61  | 0              | 0      | 0       | 0.2      | 24330859    | -          | -       | 06/30/08 | Hatfield |    |
| 62  | 1 Month Libor  | 0.035  | 0.08687 | 0.08687  | 103768.41   | -          | -       | 08/01/07 | Hatfield |    |
| 63  | 0              | 0      | 0.0825  | 0.0825   | 0           | -          | -       | 09/01/10 | Hatfield |    |
| 64  | 1 Month Libor  | 0.153  | 0       | 0.20488  | 6870809.06  | -          | -       | 08/01/07 | Hatfield |    |
| 65  | 1 Month Libor  | 0      | 0       | 0.1325   | 4307423.32  | -          | -       | 08/01/06 | Hatfield |    |
| 66  | 0              | 0      | 0       | 0        | 0           | -          | -       | 01/01/05 | Hatfield |    |
| 67  |                | 0      | 0       | 0        | 0           | -          | -       | 01/00/00 | PCCP     |    |
| 68  | 0              | 0      | 0       | 0        | 0           | -          | -       | 01/00/00 | Midland  |    |
| 69  | 0              | 0      | 0       | 0        | 0           | -          | -       | 01/00/00 | Midland  |    |
| 70  | Fixed - NCF    | 0      | 0       | 0.175    | 8534573.74  | -          | -       | 10/01/07 | Hatfield |    |
| 71  | 0              | 0      | 0       | 0        | 0           | -          | -       | 11/01/00 | Hatfield |    |
| 72  | 1 Month Libor  | 0.02   | 0.07129 | 0.08129  | 1300751.73  | -          | -       | 02/29/08 | Hatfield |    |
| 73  | Fixed          | 0      | 0       | 0.18     | 7902973     | -          | -       | 04/01/08 | Hatfield |    |
| 74  | Fixed          | 0      | 0       | 0.12     | 2965956.8   | -          | -       | 10/17/07 | Hatfield |    |
| 75  | Fixed          | 0      | 0       | 0.2225   | 441765.6    | -          | -       | 11/30/07 | Hatfield |    |
| 76  | WSJ Prime Rate | 0.0125 | 0       | 0        | 0           | -          | -       | 04/01/07 | Hatfield |    |
| 77  | Fixed          | 0      | 0       | 0.2225   | 298268.44   | -          | -       | 05/01/07 | Hatfield |    |
| 78  | Fixed          | 0      | 0.11    | 0.13     | 203424.07   | -          | -       | 11/01/09 | Hatfield |    |
| 79  | 1 Month Libor  | 0.0725 | 0.12438 | 0.12438  | 3949453.15  | -          | -       | 11/01/07 | Hatfield |    |
| 80  | 0              | 0      | 0       | 0.15     | 8103323.93  | -          | -       | 04/01/08 | Hatfield |    |
| 81  | Fixed          | 0      | 0       | 0.1      | 1323054.05  | -          | -       | 12/31/07 | Hatfield |    |
| 82  | 0              | 0      | 0       | 0        | 0           | -          | -       | 06/01/00 | Hatfield |    |
| 83  | Fixed - NCF    | 0      | 0       | 0.18     | 3332517.11  | -          | -       | 08/23/07 | Hatfield |    |
| 84  | LIBOR          | 0.0475 | 0       | 0.099863 | 0           | -          | -       | 01/00/00 | PCCP     |    |
| 85  | Fixed - FD     | 0.1825 | 0       | 0.1825   | 1633042.34  | 2,714,000  | -       | 06/01/09 | Hatfield |    |
| 86  | 0              | 0      | 0       | 0        | 0           | -          | -       | 09/01/05 | Hatfield |    |
| 87  | Fixed - FD     | 0      | 0       | 0.1      | 2601        | -          | -       | 03/21/09 | Hatfield |    |
| 88  | Fixed - FD     | 0      | 0       | 0.2      | 11136090.49 | -          | -       | 12/10/08 | Hatfield |    |
| 89  | Fixed          | 0      | 0.12    | 0.12     | 551083.33   | -          | -       | 08/01/07 | Hatfield |    |
| 90  | Fixed          | 0.15   | 0.15    | 0.15     | 4878437.78  | -          | -       | 12/31/08 | PCCP     |    |
| 91  | 0              | 0      | 0       | 0.12     | 1000.81     | -          | -       | 02/01/09 | Hatfield |    |
| 92  | 1 Month Libor  | 0      | 0.07499 | 0.07499  | 13413806.55 | -          | -       | 09/30/06 | Hatfield |    |
| 93  | 3 Month Libor  | 0      | 0.05144 | 0.05144  | 7608474.8   | -          | -       | 09/30/06 | Hatfield |    |
| 94  | 1 Month Libor  | 0      | 0       | 0.0532   | 0           | -          | -       | 02/01/02 | Hatfield |    |
| 95  | 1 Month Libor  | 0.025  | 0       | 0.07625  | 13180825.41 | 17,600,000 | -       | 08/10/07 | Hatfield |    |
| 96  |                | 0      | 0       | 0        | 0           | -          | -       | 01/00/00 | PCCP     |    |
| 97  | 0              | 0      | 0       | 0        | 0           | -          | -       | 09/01/04 | Hatfield |    |
| 98  | Fixed          | 0      | 0       | 0.2225   | 7099.63     | -          | -       | 05/31/08 | Hatfield |    |
| 99  | 1 Month Libor  | 0.0375 | 0       | 0.09375  | 0           | -          | -       | 04/01/08 | Hatfield |    |
| 100 | Fixed - FD     | 0      | 0       | 0.2      | 3465021.67  | -          | -       | 11/01/07 | Hatfield |    |
| 101 | LIBOR          | 0.035  | 0       | 0.087363 | 38472       | -          | -       | 05/01/08 | PCCP     |    |
| 102 | 0              | 0      | 0       | 0        | 0           | -          | -       | 01/00/00 | Midland  |    |
| 103 | 1 Month Libor  | 0.065  | 0.08875 | 0.08875  | 59073.71    | -          | -       | 05/01/08 | Hatfield |    |
| 104 | Fixed          | 0      | 0       | 0.18     | 16673818.3  | -          | -       | 04/17/07 | Hatfield |    |
| 105 | Fixed          | 0      | 0.12    | 0.12     | 205000.01   | -          | -       | 04/17/07 | Hatfield |    |
| 106 | 1 Month Libor  | 0.0375 | 0       | 0.09375  | 0           | -          | -       | 05/01/08 | Hatfield |    |

|     | AL       | AM | AN   | AO                          | AP             | AQ         | AR          | AS | AT | AU | AV |
|-----|----------|----|------|-----------------------------|----------------|------------|-------------|----|----|----|----|
| 53  | Fixed    | I  | IM3Z | Development                 | REO            | 672,916    | Multifamily |    | -  | -  |    |
| 54  | Fixed    | 4  | 4M3C | Transitional - Cash Flowing | Non-performing | -          | Hotel       |    | -  | -  |    |
| 55  | Fixed    | X  | XAVF | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 56  | Fixed    | X  | XANI | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 57  | Fixed    | 4  | 4AGK | Transitional - Cash Flowing | Non-performing | -          | Industrial  |    | -  | -  |    |
| 58  | Fixed    | 4  | 4M3A | Development                 | Performing     | -          | Other       |    | -  | -  |    |
| 59  | Fixed    | 4  | 4M3T | Development                 | Non-performing | -          | Land        |    | -  | -  |    |
| 60  | Fixed    | X  | XAVF | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 61  | Fixed    | X  | XAVF | Development                 | Performing     | 4,008,830  | Land        |    | -  | -  |    |
| 62  | Floating | X  | XAVF | Reposition                  | Non-performing | -          | Multifamily |    | -  | -  |    |
| 63  | Fixed    | 4  | 4AGR | Transitional - Cash Flowing | Performing     | -          | Multifamily |    | -  | -  |    |
| 64  | Floating | X  | XAVF | Reposition                  | Non-performing | -          | Multifamily |    | -  | -  |    |
| 65  | Floating | X  | XAXC | Development                 | Non-performing | -          | Land        |    | -  | -  |    |
| 66  | Fixed    | I  | IM3E | Transitional - Cash Flowing | REO            | -          | Multifamily |    | -  | -  |    |
| 67  | Fixed    | X  | XM3E | Transitional - Cash Flowing |                | -          | Other       |    | -  | -  |    |
| 68  | Fixed    | 4  | 4M3C | Transitional - Cash Flowing | Performing     | -          | Office      |    | -  | -  |    |
| 69  | Fixed    | 4  | 4M3C | Transitional - Cash Flowing | Performing     | -          | Retail      |    | -  | -  |    |
| 70  | Fixed    | 4  | 4M3L | Development                 | Performing     | 35,853     | Land        |    | -  | -  |    |
| 71  | Fixed    | I  | IM3F | Transitional - Cash Flowing | REO            | -          | Hotel       |    | -  | -  |    |
| 72  | Floating | 4  | 4M3W | Transitional - Cash Flowing | Performing     | -          | Office      |    | -  | -  |    |
| 73  | Fixed    | 4  | 4M3L | Development                 | Performing     | -          | Multifamily |    | -  | -  |    |
| 74  | Fixed    | X  | XANI | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 75  | Fixed    | 4  | 4M3T | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 76  | Floating | 4  | 4M3E | Development                 | Performing     | 36,000,000 | Multifamily |    | -  | -  |    |
| 77  | Fixed    | X  | XM3T | Development                 | Non-performing | 2,740,474  | Land        |    | -  | -  |    |
| 78  | Fixed    | 4  | 4M3U | Transitional - Cash Flowing | Performing     | -          | Multifamily |    | -  | -  |    |
| 79  | Floating | 4  | 4M3F | Transitional - Cash Flowing | Non-performing | -          | Hotel       |    | -  | -  |    |
| 80  | Fixed    | 4  | 4M3L | Development                 | Performing     | 1,053,556  | Land        |    | -  | -  |    |
| 81  | Fixed    | 4  | 4M3W | Transitional - Cash Flowing | Performing     | -          | Industrial  |    | -  | -  |    |
| 82  | Fixed    | 4  | 4M3S | Line of Credit/Loan         | REO            | -          | Other       |    | -  | -  |    |
| 83  | Fixed    | 4  | 4M3L | Reposition                  | Non-performing | -          | Hotel       |    | -  | -  |    |
| 84  | Fixed    | I  | IM3E | Transitional - Cash Flowing |                | -          | Land        |    | -  | -  |    |
| 85  | Fixed    | X  | XM3T | Development                 | Performing     | -          | Industrial  |    | -  | -  |    |
| 86  | Fixed    | I  | IM3F | Transitional - Cash Flowing | REO            | 500,000    | Hotel       |    | -  | -  |    |
| 87  | Fixed    | I  | IM3U | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 88  | Fixed    | 4  | 4M3F | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 89  | Fixed    | X  | XM3O | Development                 | Performing     | 1,000,000  | Land        |    | -  | -  |    |
| 90  | Fixed    | 4  | 4M3E | Development                 | Performing     | 1,850,253  | Land        |    | -  | -  |    |
| 91  | Fixed    | 4  | 4M3T | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 92  | Floating | 4  | 4M3W | Transitional - Cash Flowing | Non-performing | -          | Office      |    | -  | -  |    |
| 93  | Floating | 4  | 4M3W | Transitional - Cash Flowing | Non-performing | -          | Office      |    | -  | -  |    |
| 94  | Floating | 4  | 4M3R | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 95  | Floating | 4  | 4M3L | Transitional - Cash Flowing | Performing     | -          | Multifamily |    | -  | -  |    |
| 96  | Fixed    | 4  | 4M3E | Transitional - Cash Flowing |                | -          | Other       |    | -  | -  |    |
| 97  | Fixed    | I  | IM3C | Transitional - Cash Flowing | REO            | -          | Office      |    | -  | -  |    |
| 98  | Fixed    | X  | XM3T | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 99  | Floating | X  | XANI | Development                 | Performing     | -          | Office      |    | -  | -  |    |
| 100 | Fixed    | 4  | 4M3U | Development                 | Performing     | 242,052    | Multifamily |    | -  | -  |    |
| 101 | Floating | 4  | 4M3E | Development                 | Performing     | -          | Office      |    | -  | -  |    |
| 102 | Fixed    | I  | IM3C | Transitional - Cash Flowing | non-performing | -          | Multifamily |    | -  | -  |    |
| 103 | Floating | X  | XANI | Development                 | Performing     | 7,514,042  | Land        |    | -  | -  |    |
| 104 | Fixed    | X  | XM3Z | Development                 | Non-performing | -          | Land        |    | -  | -  |    |
| 105 | Fixed    | X  | XM3Z | Development                 | Non-performing | -          | Land        |    | -  | -  |    |
| 106 | Floating | X  | XANI | Development                 | Non-performing | -          | Office      |    | -  | -  |    |

|     | AW          | AX          | AY | AZ | BA          | BB          | BC          | BD          | BE          | BF          | BG          |
|-----|-------------|-------------|----|----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 53  | 29,677      | -           | -  | -  | 6,412,758   | 243,195     | 29,677      | (213,518)   | (213,518)   | -           | (213,518)   |
| 54  | 31,500,000  | -           | -  | -  | 33,754,874  | 26,776,442  | 31,500,000  | -           | -           | 4,723,558   | 4,723,558   |
| 55  | 72,042,391  | 149,088,073 | -  | -  | 47,400,000  | 0           | -           | (0)         | (0)         | -           | (0)         |
| 56  | 27,766,631  | 25,266,971  | -  | -  | 6,373,107   | 2,475,792   | 2,499,660   | -           | -           | 23,867      | 23,867      |
| 57  | 3,936,885   | -           | -  | -  | 8,285,852   | 488,076     | 3,936,885   | -           | -           | 3,448,810   | 3,448,810   |
| 58  | 1           | -           | -  | -  | 1           | 1           | 1           | (0)         | (0)         | -           | (0)         |
| 59  | 14,671,129  | 9,199,120   | -  | -  | 3,000,000   | 6,702,070   | 5,472,009   | (1,230,061) | (1,230,061) | -           | (1,230,061) |
| 60  | 76,820,157  | -           | -  | -  | 42,750,000  | 41,895,000  | 76,820,157  | -           | -           | 855,000     | 855,000     |
| 61  | 76,820,157  | 42,750,000  | -  | -  | 29,441,171  | 26,741,055  | 34,070,157  | -           | -           | 2,700,116   | 2,700,116   |
| 62  | 15,353,880  | -           | -  | -  | 13,871,108  | 13,871,107  | 15,353,880  | -           | -           | 0           | 0           |
| 63  | 13,014,000  | -           | -  | -  | 11,106,699  | 11,317,046  | 13,014,000  | -           | -           | (210,347)   | (210,347)   |
| 64  | 15,353,880  | 13,871,108  | -  | -  | 7,500,000   | 2,425,000   | 1,482,773   | (942,227)   | (942,227)   | -           | (942,227)   |
| 65  | 13,500,000  | -           | -  | -  | 10,492,582  | 10,444,727  | 13,500,000  | -           | -           | 47,855      | 47,855      |
| 66  | -           | 5,544,253   | -  | -  | 1,018,765   | 273,751     | -           | (273,751)   | (273,751)   | -           | (273,751)   |
| 67  | 2,013,892   | -           | -  | -  | 2,747,789   | 2,131,103   | 2,013,892   | (117,211)   | (117,211)   | -           | (117,211)   |
| 68  | 4,114,965   | -           | -  | -  | 4,900,345   | 4,354,460   | 4,114,965   | (239,495)   | (239,495)   | -           | (239,495)   |
| 69  | 6,508,396   | -           | -  | -  | 6,887,052   | 6,887,191   | 6,508,396   | (378,796)   | (378,796)   | -           | (378,796)   |
| 70  | 26,948,706  | 12,708,050  | -  | -  | 13,198,843  | 13,132,797  | 14,240,656  | -           | -           | 66,047      | 66,047      |
| 71  | 30,616,304  | -           | -  | -  | 46,796,759  | 30,848,887  | 30,616,304  | (232,583)   | (232,583)   | -           | (232,583)   |
| 72  | 13,066,200  | -           | -  | -  | 20,985,350  | 10,852,361  | 13,066,200  | -           | -           | 2,213,839   | 2,213,839   |
| 73  | 84,656,134  | 41,505,380  | -  | -  | 23,300,000  | 23,300,000  | 43,150,754  | -           | -           | -           | -           |
| 74  | 20,567,115  | -           | -  | -  | 10,152,269  | 8,612,515   | 20,567,115  | -           | -           | 1,539,754   | 1,539,754   |
| 75  | 22,500,000  | 13,000,000  | -  | -  | 20,646,566  | 6,355,130   | 9,500,000   | -           | -           | 3,144,870   | 3,144,870   |
| 76  | 1,437,053   | -           | -  | -  | 1           | 1           | 1,437,053   | -           | -           | -           | -           |
| 77  | 24,953,814  | 7,474,890   | -  | -  | 14,390,767  | 7,481,458   | 17,478,924  | -           | -           | 6,909,309   | 6,909,309   |
| 78  | 40,500,000  | 40,000,000  | -  | -  | 11,647,156  | 9,423,267   | 500,000     | (8,923,267) | (8,923,267) | -           | (8,923,267) |
| 79  | 18,810,000  | -           | -  | -  | 13,500,000  | 16,237,759  | 18,810,000  | -           | -           | (2,737,759) | (2,737,759) |
| 80  | 58,500,000  | -           | -  | -  | 19,896,444  | 19,596,574  | 58,500,000  | -           | -           | 299,869     | 299,869     |
| 81  | 32,358,600  | 35,000,000  | -  | -  | 1,283,000   | -           | -           | -           | -           | -           | -           |
| 82  | 5           | -           | -  | -  | 2,470,426   | -           | 5           | -           | -           | 5           | 5           |
| 83  | 60,399,055  | 43,700,000  | -  | -  | 9,000,000   | 8,703,284   | 16,699,055  | -           | -           | 296,716     | 296,716     |
| 84  | 15,714,124  | 10,086,834  | -  | -  | 40,921,919  | 3,827,247   | 5,627,290   | -           | -           | 1,800,043   | 1,800,043   |
| 85  | 53,943,993  | 37,672,205  | -  | -  | 9,510,077   | 9,510,077   | 16,271,788  | -           | -           | -           | -           |
| 86  | 25,650,000  | -           | -  | -  | 45,624,889  | 27,532,622  | 25,650,000  | (1,882,622) | (1,882,622) | -           | (1,882,622) |
| 87  | 46,636,980  | 37,900,795  | -  | -  | 7,930,506   | 5,480,657   | 8,736,185   | -           | -           | 2,449,849   | 2,449,849   |
| 88  | 44,184,102  | 27,555,664  | -  | -  | 14,100,000  | 14,208,612  | 16,628,438  | -           | -           | (108,612)   | (108,612)   |
| 89  | 45,832,500  | -           | -  | -  | 27,250,000  | 26,846,242  | 45,832,500  | -           | -           | 403,758     | 403,758     |
| 90  | 29,014,812  | 11,794,797  | -  | -  | 9,000,000   | 9,017,980   | 17,220,015  | -           | -           | (17,980)    | (17,980)    |
| 91  | 77,252,063  | 75,731,717  | -  | -  | 3,002,438   | 3           | 1,520,347   | -           | -           | 1,520,344   | 1,520,344   |
| 92  | 41,212,800  | -           | -  | -  | 54,150,793  | 48,638,946  | 41,212,800  | (7,426,146) | (7,426,146) | -           | (7,426,146) |
| 93  | 41,212,800  | 54,150,793  | -  | -  | 18,131,035  | 0           | -           | (0)         | (0)         | -           | (0)         |
| 94  | 1           | -           | -  | -  | 1           | 1           | 1           | (0)         | (0)         | -           | (0)         |
| 95  | 174,419,595 | -           | -  | -  | 175,384,706 | 173,160,705 | 174,419,595 | -           | -           | 1,258,890   | 1,258,890   |
| 96  | 1           | -           | -  | -  | 1           | 1           | 1           | (0)         | (0)         | -           | (0)         |
| 97  | 10,800,000  | -           | -  | -  | 13,516,293  | 10,537,600  | 10,800,000  | -           | -           | 262,400     | 262,400     |
| 98  | 27,945,317  | 15,434,729  | -  | -  | 11,487,035  | 6,510,589   | 12,510,588  | -           | -           | 4,976,446   | 4,976,446   |
| 99  | 4,869,196   | -           | -  | -  | 2,086,839   | 1,805,011   | 4,869,196   | -           | -           | 281,828     | 281,828     |
| 100 | 17,830,459  | 8,742,544   | -  | -  | 6,411,970   | 8,358,673   | 9,087,915   | -           | -           | (1,946,702) | (1,946,702) |
| 101 | 8,403,848   | -           | -  | -  | 4,875,301   | 4,777,622   | 8,403,848   | -           | -           | 97,679      | 97,679      |
| 102 | 4,075,889   | -           | -  | -  | 8,113,112   | 4,313,110   | 4,075,889   | (237,221)   | (237,221)   | -           | (237,221)   |
| 103 | 12,268,510  | -           | -  | -  | 12,544,292  | 11,434,236  | 12,268,510  | -           | -           | 834,274     | 834,274     |
| 104 | 200,793,385 | 144,000,000 | -  | -  | 30,000,000  | 23,050,000  | 56,793,385  | -           | -           | 6,950,000   | 6,950,000   |
| 105 | 200,793,385 | 174,000,000 | -  | -  | 5,000,000   | 4,000,000   | 26,793,385  | -           | -           | 1,000,000   | 1,000,000   |
| 106 | 9,390,986   | -           | -  | -  | 10,053,597  | 9,120,419   | 9,390,986   | -           | -           | 270,568     | 270,568     |

|     | BH         | BI         | BJ         | BK | BL          | BM |
|-----|------------|------------|------------|----|-------------|----|
| 53  | -          | -          | -          | -  | (213,518)   | Y  |
| 54  | -          | -          | -          | -  | 4,723,558   | N  |
| 55  | 24,815,880 | -          | -          | -  | (0)         | Y  |
| 56  | 2,299,044  | -          | -          | -  | 23,867      | Y  |
| 57  | 4,380,811  | -          | -          | -  | 3,448,810   | Y  |
| 58  | 630,000    | -          | -          | -  | (0)         | Y  |
| 59  | 3,695,509  | 2,472,009  | 2,472,009  | -  | 1,241,948   | N  |
| 60  | 23,967,084 | 34,070,157 | 23,967,084 | -  | 24,822,084  | N  |
| 61  | 24,330,859 | 4,628,986  | 4,628,986  | -  | 7,329,102   | N  |
| 62  | 103,768    | 1,482,773  | 103,768    | -  | 103,769     | Y  |
| 63  | -          | 1,907,301  | -          | -  | (210,347)   | N  |
| 64  | 6,870,809  | -          | -          | -  | (942,227)   | Y  |
| 65  | 4,307,423  | 3,007,418  | 3,007,418  | -  | 3,055,273   | N  |
| 66  | -          | -          | -          | -  | (273,751)   | Y  |
| 67  | -          | -          | -          | -  | (117,211)   | Y  |
| 68  | -          | -          | -          | -  | (239,495)   | N  |
| 69  | -          | -          | -          | -  | (378,796)   | N  |
| 70  | 8,534,574  | 1,041,813  | 1,041,813  | -  | 1,107,860   | N  |
| 71  | -          | -          | -          | -  | (232,583)   | Y  |
| 72  | 1,300,752  | -          | -          | -  | 2,213,839   | Y  |
| 73  | 7,902,973  | 19,850,754 | 7,902,973  | -  | 7,902,973   | Y  |
| 74  | 2,965,957  | 10,414,846 | 2,965,957  | -  | 4,505,711   | Y  |
| 75  | 441,766    | -          | -          | -  | 3,144,870   | Y  |
| 76  | -          | 1,437,052  | -          | -  | -           | N  |
| 77  | 298,268    | 3,088,157  | 298,268    | -  | 7,207,577   | Y  |
| 78  | 203,424    | -          | -          | -  | (8,923,267) | N  |
| 79  | 3,949,453  | 5,310,000  | 3,949,453  | -  | 1,211,694   | N  |
| 80  | 8,103,324  | 38,603,556 | 8,103,324  | -  | 8,403,193   | Y  |
| 81  | 1,323,054  | -          | -          | -  | -           | Y  |
| 82  | -          | -          | -          | -  | 5           | Y  |
| 83  | 3,332,517  | 7,699,055  | 3,332,517  | -  | 3,629,233   | Y  |
| 84  | -          | -          | -          | -  | 1,800,043   | Y  |
| 85  | 4,347,042  | 6,761,711  | 4,347,042  | -  | 4,347,042   | N  |
| 86  | -          | -          | -          | -  | (1,882,622) | Y  |
| 87  | 2,601      | 805,679    | 2,601      | -  | 2,452,450   | N  |
| 88  | 11,136,090 | 2,528,438  | 2,528,438  | -  | 2,419,826   | N  |
| 89  | 551,083    | 18,582,500 | 551,083    | -  | 954,841     | N  |
| 90  | 4,878,438  | 8,220,015  | 4,878,438  | -  | 4,860,458   | Y  |
| 91  | 1,001      | -          | -          | -  | 1,520,344   | N  |
| 92  | 13,413,807 | -          | -          | -  | (7,426,146) | Y  |
| 93  | 7,608,475  | -          | -          | -  | (0)         | Y  |
| 94  | -          | -          | -          | -  | (0)         | Y  |
| 95  | 30,780,825 | -          | -          | -  | 1,258,890   | Y  |
| 96  | -          | -          | -          | -  | (0)         | N  |
| 97  | -          | -          | -          | -  | 262,400     | Y  |
| 98  | 7,100      | 1,023,553  | 7,100      | -  | 4,983,546   | N  |
| 99  | -          | 2,782,356  | -          | -  | 281,828     | Y  |
| 100 | 3,465,022  | 2,675,945  | 2,675,945  | -  | 729,242     | N  |
| 101 | 38,472     | 3,528,547  | 38,472     | -  | 136,151     | N  |
| 102 | -          | -          | -          | -  | (237,221)   | N  |
| 103 | 59,074     | -          | -          | -  | 834,274     | Y  |
| 104 | 16,673,818 | 26,793,385 | 16,673,818 | -  | 23,623,818  | N  |
| 105 | 205,000    | 21,793,385 | 205,000    | -  | 1,205,000   | N  |
| 106 | -          | -          | -          | -  | 270,568     | Y  |

|     | A    | B          | C                                 | D                | E  | F | G | H |
|-----|------|------------|-----------------------------------|------------------|----|---|---|---|
| 107 | VR71 | VR71       | PCCF Honeywell Building           | Glendale         |    | 0 | 0 | 0 |
| 108 | VS18 | VS18       | PCCF Oaks at Kawana Springs       | Santa Rosa       |    | 0 | 0 | 0 |
| 109 | VT21 | VT21       | Culver Mezzanine                  | Culver City      | CA | 1 | 0 | 1 |
| 110 | VT39 | 000200251N | LB Minneapolis Lofts Holdings LLC | Minneapolis      | MN | 0 | 8 | 8 |
| 111 | VR63 | 001116801N | Coral Reef II                     | Orange Beach     | AL | 0 | 5 | 5 |
| 112 | VO15 | VO15       | FLORIDA REALTY INVESTMENT LOC     | Other            | NC | 0 | 5 | 5 |
| 113 | VV29 | 001119401N | LODGE AT RANCHO MIRAGE            | Rancho Mirage    | CA | 1 | 0 | 1 |
| 114 | VU22 | 001118401N | HERITAGE FIELDS                   | Irvine           | CA | 1 | 0 | 1 |
| 115 | VV22 | VV22       | PAMI APARTMENTS LLC               | Various          | CA | 1 | 0 | 1 |
| 116 | VV50 | VV50       | PCCF LAKEVIEW MERIDIAN            | Pittsburg        | CA | 1 | 0 | 1 |
| 117 | VU97 | 001118701N | PETRINI BAKERSFIELD               | Bakersfield      | CA | 1 | 0 | 1 |
| 118 | VU34 | 001118001N | ROCKLIN                           | Sacramento       | CA | 1 | 0 | 1 |
| 119 | VW28 | 001120001N | EL DORADO                         | El Dorado Hills  | CA | 1 | 0 | 1 |
| 120 | VW51 | 001120101N | ELK GROVE VW51                    | Elk Grove        | CA | 1 | 0 | 1 |
| 121 | VX19 | 001121403N | PARK TERRACE MEZZ UNRATED         | Orlando          | FL | 0 | 5 | 5 |
| 122 | VV99 | VV99       | PCCF KULALANI                     | Mauna Lani       | HI | 1 | 0 | 1 |
| 123 | VV44 | 001119601N | VCC LAS VEGAS                     | Las Vegas        | NV | 1 | 0 | 1 |
| 124 | VY27 | 001122401N | Kojaian Oliver Mezz               | Pittsburgh       | PA | 0 | 6 | 6 |
| 125 | YY25 | 001122302N | Riverbend/Walker Sq Mezz          | Charlottesville  | VA | 0 | 6 | 6 |
| 126 | VY99 | 001124101N | Winlen Oaks                       | Frederick        | OK | 2 | 0 | 2 |
| 127 | VZ05 | VZ05       | Carpenter Ranch Mezz              | Folsom City      | CA | 1 | 0 | 1 |
| 128 | YY22 | 001122203N | Florida Club Junior Mezz          | Coconut Creek    | FL | 0 | 5 | 5 |
| 129 | VY79 | 001123601N | 421 E. 13th Street                | New York         | NY | 0 | 7 | 7 |
| 130 | VX18 | 001121501N | Telluride Village                 | Mountain Village | CO | 3 | 0 | 3 |
| 131 | VU19 | 001118101N | Alliance PJ Sub Mezz 3            | Various          |    | 0 | 0 | 0 |
| 132 | YY49 | 001121001N | Munir Walji Line of Credit        | Other            | WA | 1 | 0 | 1 |
| 133 | WA82 | 001124801N | WAIKOLOA                          | South Kohala     | HI | 1 | 0 | 1 |
| 134 | WB00 | 001128201N | GILBERT TOWN CENTER               | Gilbert          | AZ | 1 | 0 | 1 |
| 135 | WA64 | 001124401N | SWEETWATER POINT                  | Millsboro        | DE | 0 | 6 | 6 |
| 136 | WA86 | 001121901N | LA VILLITA APARTMENTS             | Clearwater       | FL | 0 | 5 | 5 |
| 137 | WA84 | 001122902N | GABLES MARQUIS MEZZ               | Miami            | FL | 0 | 5 | 5 |
| 138 | WC01 | 000200311N | LB EASTVIEW CENTER LP             | Tyler            | TX | 2 | 0 | 2 |
| 139 | VY58 | 001122701N | 1200 MAIN LOAN                    | Dallas           | TX | 2 | 0 | 2 |
| 140 | WC20 | 001129001N | VENTURE CORPORATION               | Other            | CA | 1 | 0 | 1 |
| 141 | WC18 | 001128801N | WINDSOR LOAN                      | Other            |    | 0 | 0 | 0 |
| 142 | YY15 | 001122001N | TRADEMARK CONDOS                  | Charlotte        | NC | 0 | 5 | 5 |
| 143 | WB04 | 001127803N | VILLAGE OAKS JR. MEZZ             | Tampa            | FL | 0 | 5 | 5 |
| 144 | WB66 | 001128401N | URBAN RIVER                       | Miami            | FL | 0 | 5 | 5 |
| 145 | WB99 | 001128502N | 325-329 WEST BROADWAY MEZZ        | New York         | NY | 0 | 7 | 7 |
| 146 | WB63 | 001128303N | 681 5TH AVE JUNIOR MEZZ           | New York         | NY | 0 | 7 | 7 |
| 147 | WB96 | 001127901N | MAMMOTH CROSSING SACRAMENTO CA    | Mammoth Lakes    | CA | 1 | 0 | 1 |
| 148 | WD07 | 001130401N | SPRING CREEK MEZZ                 | Atlanta          | GA | 0 | 5 | 5 |
| 149 | WB68 | 001127501N | NORTH PEAK                        | Lake Elsinore    | CA | 1 | 0 | 1 |
| 150 | WC75 | WC75       | STATLER TOWER ANTIOCH CA          | Cleveland        | OH | 0 | 8 | 8 |
| 151 | WD18 | 001131201N | BRENTWOOD                         | Brentwood        | CA | 1 | 0 | 1 |
| 152 | WD42 | 001131701N | DUBLIN WHOLE LOAN                 | Dublin           | CA | 1 | 0 | 1 |
| 153 | WB26 | 001127001N | VEGAS LAND MOTEL                  | Las Vegas        | NV | 1 | 0 | 1 |
| 154 | WD23 | 001131401N | OTAY MESA WHOLE LOAN              | San Diego        | CA | 1 | 0 | 1 |
| 155 | WC62 | 001129101N | RIVERWALK SQUARE                  | Scottsdale       | AZ | 1 | 0 | 1 |
| 156 | WD46 | 001131802N | ANTARES MEZZ WHOLE LOAN           | Greenwich        | CT | 4 | 0 | 4 |
| 157 | WD55 | 001132301N | PALMDALE WHOLE LOAN               | Palmdale         | CA | 1 | 0 | 1 |
| 158 | TS59 | TS59       | NEW RIVER VILLAGE                 | Ft. Lauderdale   | FL | 0 | 5 | 5 |
| 159 | VY03 | 001121102N | CROSSINGS AT OTAY RANCH MEZZ      | San Diego        | CA | 1 | 0 | 1 |
| 160 | WC16 | 001129303N | 254 PARK AVE-MEZZ                 | New York         | NY | 0 | 7 | 7 |

|     | I               | J       | K          | L           | M                 | N           | O           | P             | Q             |
|-----|-----------------|---------|------------|-------------|-------------------|-------------|-------------|---------------|---------------|
| 107 | OTHER           |         | PHOE OFF   | Office      | Single Asset      | 21213594    | 0           | 22,105,899    | 22,105,899    |
| 108 | OTHER           |         | EAST APT   | Multifamily | Single Family     | 25336433.41 | 0           | 34,730,000    | 26,114,727    |
| 109 | WESTERN         | 0       | LOSA OFF   | Office      | Single Asset      | 11947915.3  | 0           | 135,000,000   | 135,000,000   |
| 110 | MIDWEST         | 55401   | MINN LANDM | Land        | Single Family REO | 13105435.48 | 0           | 3,273,012     | 3,273,012     |
| 111 | SOUTHEAST       | 36561   | ZPPR APT   | Multifamily | Single Family     | 10300000    | 0           | 38,000,000    | 21,808,000    |
| 112 | SOUTHEAST       | 27301   | MIAM OTHER | Other       | Single Asset      | 759961.35   | 0           | 1,732,500     | 2,100,000     |
| 113 | WESTERN         | 92270   | INLA HOT   | Hotel       | Single Asset      | 119637651.9 | 0           | 138,495,156   | 525,000,000   |
| 114 | WESTERN         | 92618   | ORAN LAND  | Land        | Single Asset      | 234891378.6 | 280431202   | 1,175,674,207 | 2,813,971,719 |
| 115 | WESTERN         | 0       | CHAR APT   | Multifamily | Single Family     | 5354970.67  | 0           | 5,627,926     | 5,627,926     |
| 116 | WESTERN         | 0       | EAST APT   | Multifamily | Single Family     | 24583664.17 | 1909230.01  | 35,381,386    | 68,864,041    |
| 117 | WESTERN         | 93309   | PHOE LAND  | Land        | Single Family     | 53139536.92 | 1878217     | 73,724,904    | 118,850,105   |
| 118 | WESTERN         | 95677   | SACR LANDO | Land        | Single Asset      | 6876116.43  | 8201502     | 8,050,546     | 10,368,604    |
| 119 | WESTERN         | 95762   | SACR LANDO | Land        | Single Asset      | 1178156.94  | 12798627    | 3,821,178     | 4,863,586     |
| 120 | WESTERN         | 95624   | SACR LANDO | Land        | Single Asset      | 3060557.49  | 11077591    | 5,833,301     | 19,822,392    |
| 121 | SOUTHEAST       | 32819   | RALE APT   | Multifamily | Single Family     | 12625747.69 | 0           | 14,238,051    | 17,042,111    |
| 122 | WESTERN         | 0       | ZPPR LAND  | Land        | Single Family     | 24475986.33 | 34163903.05 | 33,646,646    | 81,810,000    |
| 123 | WESTERN         | 89120   | ZPPR OFF   | Office      | Single Asset      | 5956479.09  | 0           | 8,314,634     | 10,096,754    |
| 124 | MID-ATLANTIC    | 15222   | EAST OFF   | Office      | Single Asset      | 8000000     | 0           | 57,777,778    | 37,977,000    |
| 125 | MID-ATLANTIC    | 22911   | NORF APT   | Multifamily | Single Family     | 14243233.41 | 0           | 25,669,431    | 38,754,409    |
| 126 | SOUTHWEST       | 73542   | ZPPR OTHER | SR LIVING   | Single Asset      | 1728029.6   | 0           | 1,724,197     | 1,724,197     |
| 127 | WESTERN         | 0       | SACR LANDM | Land        | Single Family     | 37373700    | 2955318.59  | 90,062,899    | 189,131,558   |
| 128 | SOUTHEAST       | 33073   | FORT APT   | Multifamily | Single Family     | 9911393.09  | 0           | 8,394,031     | 8,852,769     |
| 129 | NEW YORK REGION | 10018   | NEWY APT   | Multifamily | Single Family     | 12674296    | 0           | 60,762,469    | 74,278,679    |
| 130 | MOUNTAIN-PLAINS | 81435   | ZPPR LANDM | Land        | Single Family     | 15379653.26 | 412954      | 25,191,236    | 33,564,375    |
| 131 | OTHER           | Various | ATLA APT   | Multifamily | Single Asset      | 20790000    | 0           | 641,290,000   | 641,290,000   |
| 132 | WESTERN         | 98119   | ZPPR OTHER | Other       | Single Asset      | 2728904.87  | 843659      | 2,865,350     | 3,500,000     |
| 133 | WESTERN         | 96738   | HONO LAND  | Land        | Single Asset      | 16550000    | 4750000     | 66,702,300    | 101,889,547   |
| 134 | WESTERN         | 85233   | PHOE LAND  | Land        | Single Asset      | 20947079.45 | 0           | 24,304,432    | 33,912,514    |
| 135 | MID-ATLANTIC    | 19966   | ZPPR LANDM | Land        | Single Family     | 3524240.6   | 2475759     | 10,000,453    | 23,012,900    |
| 136 | SOUTHEAST       | 33755   | ZPPR APT   | Multifamily | Single Family     | 5095378.66  | 96438       | 10,182,845    | 10,894,983    |
| 137 | SOUTHEAST       | 33145   | MIAM APT   | Multifamily | Single Family     | 11724128.9  | 0           | 22,818,651    | 33,451,002    |
| 138 | SOUTHWEST       | 75702   | OKLA OTHER | SR LIVING   | Single Asset REO  | 3740870.77  | 0           | 500,000       | 500,000       |
| 139 | SOUTHWEST       | 75201   | DALL APT   | Multifamily | Single Family     | 39401149.55 | 3448150.7   | 41,093,119    | 52,867,740    |
| 140 | WESTERN         | 94941   | ZPPR OTHER | Other       | Single Asset      | 1363649.14  | 0           | 10,000,000    | 10,000,000    |
| 141 | OTHER           | 0       | ZPPR OTHER | Other       | Single Asset      | 594975.23   | 0           | 1,641,921     | 4,615,689     |
| 142 | SOUTHEAST       | 28202   | CHAR APT   | Multifamily | Single Family     | 10400000    | 0           | 31,935,695    | 32,534,410    |
| 143 | SOUTHEAST       | 33637   | TAMP APT   | Multifamily | Single Family     | 7431162.06  | 0           | 32,276,412    | 41,474,759    |
| 144 | SOUTHEAST       | 33136   | MIAM LAND  | Land        | Single Family     | 7310000     | 0           | 8,987,570     | 8,987,570     |
| 145 | NEW YORK REGION | 10013   | NEWY LANDM | Land        | Single Family     | 7898266     | 0           | 33,096,968    | 34,092,346    |
| 146 | NEW YORK REGION | 10022   | NEWY OFF   | Office      | Single Asset      | 11985547.28 | 1832838.51  | 120,097,403   | 188,907,880   |
| 147 | WESTERN         | 93546   | ZPPR LANDM | Land        | Single Family     | 14473410.08 | 0           | 96,537,736    | 107,925,497   |
| 148 | SOUTHEAST       | 30350   | ATLA APT   | Multifamily | Single Family     | 25175192.29 | 1824808     | 85,600,000    | 114,400,000   |
| 149 | WESTERN         | 92532   | INLA LANDM | Land        | Single Family     | 29844671.45 | 0           | 30,000,000    | 30,000,000    |
| 150 | MIDWEST         | 0       | CLEV APT   | Multifamily | Single Family     | 32590751.84 | 0           | 17,420,454    | 17,420,454    |
| 151 | WESTERN         | 94513   | EAST LAND  | Land        | Single Asset      | 2000000     | 0           | 16,623,015    | 38,531,825    |
| 152 | WESTERN         | 94568   | EAST OFF   | Office      | Single Asset      | 13111685.57 | 321472      | 16,330,795    | 24,312,088    |
| 153 | WESTERN         | 89109   | LASV HOT   | Hotel       | Single Asset      | 18500000    | 0           | 34,000,000    | 34,000,000    |
| 154 | WESTERN         | 92154   | SAND LANDO | Land        | Single Asset      | 13952116.09 | 8109512     | 18,737,613    | 26,655,108    |
| 155 | WESTERN         | 85251   | PHOE LANDM | Land        | Single Family     | 18719999.84 | 0           | 72,489,909    | 101,771,600   |
| 156 | NEW ENGLAND     | 06830   | STAM APT   | Multifamily | Single Family     | 58812625.85 | 4562374.34  | 200,615,929   | 271,493,266   |
| 157 | WESTERN         | 93552   | LOSA LANDO | Land        | Single Asset      | 8552511.39  | 0           | 9,169,240     | 12,629,784    |
| 158 | SOUTHEAST       | 33301   | FORT LANDM | Land        | Single Asset      | 1           | 0           | 1             | 1             |
| 159 | WESTERN         | 91913   | SAND APT   | Multifamily | Single Family     | 9572605.51  | 0           | 36,792,389    | 36,792,389    |
| 160 | NEW YORK REGION | 10010   | NEWY APT   | Multifamily | Single Family     | 20700000    | 0           | 93,245,984    | 124,184,035   |

|     | R    | S      | T           | U     | V           | W | X | Y           | Z             | AA         |
|-----|------|--------|-------------|-------|-------------|---|---|-------------|---------------|------------|
| 107 | 0.95 | 99.24  | 21,053,237  | First | -           | - | 0 | -           | 21,053,236.9  | 38870      |
| 108 | 0.72 | 98.16  | 24,871,169  | First | -           | - | 0 | -           | 24,871,169.0  | 38898      |
| 109 | 0.47 | 99.57  | 11,896,024  | Mezz  | 51,718,919  | - | 0 | -           | 63,614,943.3  | 38897      |
| 110 | 0.85 | 21.13  | 2,768,816   | REO   | -           | - | 0 | -           | 2,768,815.5   | 38895      |
| 111 | 1.60 | 0.00   | -           | Mezz  | 35,000,000  | - | 0 | -           | 35,000,000.0  | 38898      |
| 112 | 0.43 | 97.38  | 740,036     | Other | -           | - | 0 | -           | 740,036.1     | 38887      |
| 113 | 0.85 | 98.76  | 118,149,050 | First | -           | - | 0 | -           | 118,149,050.0 | 38889      |
| 114 | 0.20 | 98.48  | 231,314,187 | First | -           | - | 0 | 339,438,342 | 231,314,186.8 | 38889      |
| 115 | 0.95 | 100.09 | 5,359,930   | First | -           | - | 0 | -           | 5,359,929.9   | 38887      |
| 116 | 0.65 | 94.10  | 23,134,015  | First | -           | - | 0 | -           | 23,134,014.6  | 0          |
| 117 | 0.63 | 87.87  | 46,694,235  | First | -           | - | 0 | -           | 46,694,234.5  | 38965      |
| 118 | 0.80 | 93.50  | 6,429,144   | First | -           | - | 0 | -           | 6,429,144.3   | 38814      |
| 119 | 0.27 | 88.14  | 1,038,461   | First | -           | - | 0 | -           | 1,038,461.2   | 38908      |
| 120 | 0.50 | 95.39  | 2,919,413   | First | -           | - | 0 | -           | 2,919,413.0   | 38908      |
| 121 | 1.13 | 80.73  | 10,192,859  | Mezz  | 5,930,212   | - | 0 | -           | 16,123,070.7  | 38929      |
| 122 | 0.95 | 99.54  | 24,363,767  | First | 7,485,000   | - | 0 | -           | 31,848,767.5  | 38912      |
| 123 | 0.68 | 95.40  | 5,682,492   | First | -           | - | 0 | -           | 5,682,491.8   | 38918      |
| 124 | 1.22 | 45.76  | 3,660,493   | Mezz  | 52,000,000  | - | 0 | -           | 55,660,493.3  | -          |
| 125 | 0.88 | 74.13  | 10,559,188  | Mezz  | 12,110,521  | - | 0 | -           | 22,669,708.8  | 38918      |
| 126 | 0.41 | 40.78  | 704,676     | First | -           | - | 0 | -           | 704,675.6     | 38911      |
| 127 | 0.79 | 99.54  | 37,200,189  | First | 34,044,681  | - | 0 | -           | 71,244,870.3  | 38905      |
| 128 | 0.78 | 65.06  | 6,448,323   | Mezz  | 87,171      | - | 0 | -           | 6,535,493.6   | 38827      |
| 129 | 0.85 | 100.00 | 12,674,296  | Mezz  | 39,115,404  | - | 0 | -           | 51,789,700.0  | 38915      |
| 130 | 0.60 | 99.07  | 15,235,960  | First | -           | - | 0 | -           | 15,235,960.3  | 38952      |
| 131 | 1.13 | 0.00   | 0           | Mezz  | 726,300,000 | - | 0 | -           | 726,300,000.0 | 38937      |
| 132 | 0.95 | 100.00 | 2,728,905   | Other | -           | - | 0 | -           | 2,728,904.9   | 38937      |
| 133 | 0.24 | 98.71  | 16,336,931  | First | -           | - | 0 | 16,550,000  | 16,336,931.0  | 38943      |
| 134 | 0.84 | 97.79  | 20,484,323  | First | -           | - | 0 | -           | 20,484,322.9  | 38960      |
| 135 | 0.34 | 96.60  | 3,404,256   | First | -           | - | 0 | -           | 3,404,256.1   | 38940      |
| 136 | 0.39 | 78.61  | 4,005,587   | First | -           | - | 0 | -           | 4,005,587.4   | 0          |
| 137 | 0.95 | 95.26  | 11,168,235  | Mezz  | 10,398,173  | - | 0 | -           | 21,566,408.0  | 38816      |
| 138 | 0.32 | 4.32   | 161,646     | REO   | -           | - | 0 | -           | 161,646.4     | 38973      |
| 139 | 0.87 | 90.23  | 35,551,262  | First | -           | - | 0 | -           | 35,551,261.6  | 10/16/1998 |
| 140 | 0.14 | 100.00 | 1,363,649   | First | -           | - | 0 | -           | 1,363,649.1   | 39021      |
| 141 | 0.36 | 100.00 | 594,975     | First | -           | - | 0 | -           | 594,975.2     | 38995      |
| 142 | 0.33 | 100.00 | 10,400,000  | Mezz  | -           | - | 0 | -           | 10,400,000.0  | 39022      |
| 143 | 1.03 | 0.00   | -           | Mezz  | 33,083,661  | - | 0 | -           | 33,083,660.9  | 39010      |
| 144 | 0.81 | 99.00  | 7,236,900   | First | -           | - | 0 | -           | 7,236,900.0   | 38947      |
| 145 | 0.80 | 99.00  | 7,819,283   | Mezz  | 18,622,656  | - | 0 | -           | 26,441,939.7  | 38992      |
| 146 | 0.83 | 97.37  | 11,670,040  | Mezz  | 88,574,545  | - | 0 | -           | 100,244,585.4 | 39013      |
| 147 | 0.69 | 58.20  | 8,423,948   | Mezz  | 58,400,000  | - | 0 | -           | 66,823,947.8  | 38899      |
| 148 | 0.99 | 98.93  | 24,905,472  | Mezz  | 60,000,000  | - | 0 | -           | 84,905,472.3  | 0          |
| 149 | 0.88 | 88.94  | 26,544,858  | First | -           | - | 0 | -           | 26,544,858.1  | 39043      |
| 150 | 0.95 | 50.91  | 16,590,909  | First | -           | - | 0 | -           | 16,590,908.9  | 39041      |
| 151 | 0.69 | 99.00  | 1,980,000   | Mezz  | 9,520,820   | - | 0 | -           | 11,500,820.0  | 39041      |
| 152 | 0.79 | 98.95  | 12,973,382  | First | -           | - | 0 | -           | 12,973,382.0  | 39051      |
| 153 | 0.51 | 93.14  | 17,230,730  | First | -           | - | 0 | -           | 17,230,729.8  | 39050      |
| 154 | 0.73 | 98.42  | 13,731,523  | First | -           | - | 0 | -           | 13,731,523.0  | 38965      |
| 155 | 0.68 | 99.00  | 18,532,751  | Mezz  | 30,464,916  | - | 0 | -           | 48,997,667.2  | 39026      |
| 156 | 1.01 | 22.95  | 13,499,914  | Mezz  | 188,173,784 | - | 0 | -           | 201,673,698.0 | 39029      |
| 157 | 0.92 | 98.37  | 8,413,163   | First | -           | - | 0 | -           | 8,413,162.8   | 38911      |
| 158 | 1.00 | 100.00 | 1           | Mezz  | -           | - | 0 | -           | 1.0           | 39051      |
| 159 | 0.87 | 100.64 | 9,634,207   | Mezz  | 22,429,132  | - | 0 | -           | 32,063,339.4  | 39041      |
| 160 | 0.81 | 99.68  | 20,634,168  | Mezz  | 54,625,699  | - | 0 | -           | 75,259,867.1  | 39072      |

|     | AB                 | AC     | AD      | AE       | AF         | AG        | AH | AI       | AJ       | AK |
|-----|--------------------|--------|---------|----------|------------|-----------|----|----------|----------|----|
| 107 |                    | 0      | 0       | 0        | 0          | -         | -  | 01/00/00 | PCCP     |    |
| 108 |                    | 0      | 0       | 0        | 0          | -         | -  | 01/00/00 | PCCP     |    |
| 109 | LIBOR              | 0.13   | 0       | 0.182363 | 8073057.09 | -         | -  | 10/09/08 | PCCP     |    |
| 110 | 0                  | 0      | 0       | 0        | 0          | -         | -  | 09/30/08 | Hatfield |    |
| 111 | Fixed - FD         | 0      | 0       | 0.08     | 4931219.26 | 4,158,598 | -  | 04/01/08 | Hatfield |    |
| 112 | 0                  | 0      | 0.15    | 0.15     | 4649.5     | -         | -  | 12/31/07 | Hatfield |    |
| 113 | 1 Month Libor      | 0.0395 | 0.09138 | 0.09138  | 0          | -         | -  | 06/30/08 | Hatfield |    |
| 114 | 1 Month Libor      | 0.02   | 0.07187 | 0.07187  | 0          | -         | -  | 07/12/10 | Hatfield |    |
| 115 | 0                  | 0      | 0       | 0        | 0          | -         | -  | 01/00/00 | Midland  |    |
| 116 | LIBOR              | 0.0475 | 0       | 0.099863 | 0          | -         | -  | 08/01/08 | PCCP     |    |
| 117 | 1 Month Libor      | 0.03   | 0.08128 | 0.12628  | 1307662    | -         | -  | 08/01/08 | Hatfield |    |
| 118 | 1 Month Libor      | 0      | 0.08875 | 0.08875  | 15483.87   | -         | -  | 07/01/08 | Hatfield |    |
| 119 | 1 Month Libor      | 0      | 0.10125 | 0.10125  | 0          | -         | -  | 09/01/08 | Hatfield |    |
| 120 | 1 Month Libor      | 0      | 0.10125 | 0.10125  | 0          | -         | -  | 09/01/08 | Hatfield |    |
| 121 | Fixed              | 0      | 0       | 0.25     | 212064.47  | -         | -  | 08/31/08 | Hatfield |    |
| 122 | PRIME              | 0.0175 | 0       | 0.0925   | 0          | -         | -  | 02/01/08 | PCCP     |    |
| 123 | 1 Month Libor      | 0      | 0.11625 | 0.11625  | 0          | -         | -  | 08/01/08 | Hatfield |    |
| 124 | 1 Month Libor      | 0.085  | 0.14253 | 0.14253  | 0          | -         | -  | 10/09/08 | Hatfield |    |
| 125 | 1 Month Libor      | 0      | 0       | 0.14625  | 105257.41  | 106,659   | -  | 09/16/08 | Hatfield |    |
| 126 | Fixed              | 0      | 0.075   | 0.075    | 367694.51  | -         | -  | 03/01/27 | Hatfield |    |
| 127 | Fixed              | 0.15   | 0       | 0.15     | 0          | -         | -  | 09/28/08 | PCCP     |    |
| 128 | Fixed              | 0      | 0       | 0.25     | 142379     | -         | -  | 10/01/08 | Hatfield |    |
| 129 | Fixed - FD         | 0      | 0       | 0.2215   | 6171138    | -         | -  | 10/01/08 | Hatfield |    |
| 130 | Fixed              | 0      | 0.1     | 0.1      | 0          | -         | -  | 02/02/08 | Hatfield |    |
| 131 | 1 Month Libor      | 0      | 0.03625 | 0.08875  | 5537228.57 | -         | -  | 08/09/07 | Hatfield |    |
| 132 | 1 Month Libor      | 0      | 0.11688 | 0.11688  | 15245.25   | -         | -  | 09/28/08 | Hatfield |    |
| 133 | 1 Month Libor      | 0      | 0.1025  | 0.1025   | 0          | 852,000   | -  | 12/01/07 | Hatfield |    |
| 134 | 1 Month Libor      | 0      | 0       | 0.07     | 2848605.03 | -         | -  | 11/30/10 | Hatfield |    |
| 135 | 0                  | 0      | 0       | 0.13     | 1056147.59 | -         | -  | 12/01/08 | Hatfield |    |
| 136 | 1 Month Libor      | 0.03   | 0.08188 | 0.08188  | 103825.36  | 94,400    | -  | 11/01/08 | Hatfield |    |
| 137 | 0                  | 0      | 0       | 0.2      | 416472.03  | -         | -  | 12/09/07 | Hatfield |    |
| 138 | 0                  | 0      | 0       | 0        | 0          | -         | -  | 12/01/26 | Hatfield |    |
| 139 | 1 Month Libor      | 0      | 0.075   | 0.075    | 0          | -         | -  | 04/30/08 | Hatfield |    |
| 140 | 1 Month Libor      | 0      | 0       | 0.09125  | 2784.84    | -         | -  | 01/15/08 | Hatfield |    |
| 141 | 0                  | 0      | 0       | 0.1      | 80355.7    | -         | -  | 12/15/08 | Hatfield |    |
| 142 | Fixed              | 0      | 0       | 0.2      | 4416671.41 | -         | -  | 06/01/08 | Hatfield |    |
| 143 | 0                  | 0      | 0       | 0.25     | 80816.79   | -         | -  | 01/01/09 | Hatfield |    |
| 144 | Fixed              | 0      | 0       | 0.18     | 2275210.91 | 2,148,205 | -  | 01/01/08 | Hatfield |    |
| 145 | 0                  | 0      | 0       | 0.16125  | 860056.19  | -         | -  | 10/09/07 | Hatfield |    |
| 146 | 0                  | 0      | 0.16814 | 0.16814  | 50879.38   | -         | -  | 12/01/08 | Hatfield |    |
| 147 | 0                  | 0      | 0       | 0.15     | 60418.36   | -         | -  | 03/31/09 | Hatfield |    |
| 148 | 0                  | 0      | 0.1025  | 0.1025   | 2863       | -         | -  | 01/11/11 | Hatfield |    |
| 149 | 1 Month Libor      | 0.05   | 0.10128 | 0.10128  | 2112159.21 | -         | -  | 01/01/08 | Hatfield |    |
| 150 | 0                  | 0      | 0       | 0        | 0          | -         | -  | 01/00/00 | Midland  |    |
| 151 | Fixed              | 0      | 0       | 0.15     | 549166.55  | -         | -  | 01/12/08 | Hatfield |    |
| 152 | 1 Month Libor      | 0      | 0.10125 | 0.10125  | 64717      | -         | -  | 02/01/09 | Hatfield |    |
| 153 | 0                  | 0      | 0       | 0.1      | 0          | 185,000   | -  | 09/01/08 | Hatfield |    |
| 154 | 1 Month Libor - FD | 0      | 0.10125 | 0.10125  | 0          | -         | -  | 02/01/09 | Hatfield |    |
| 155 | 0                  | 0      | 0       | 0.17     | 6626531.82 | -         | -  | 01/01/09 | Hatfield |    |
| 156 | 1 Month Libor      | 0.0375 | 0.08842 | 0.08842  | 1842823.75 | -         | -  | 03/09/09 | Hatfield |    |
| 157 | 1 Month Libor      | 0      | 0.10125 | 0.10125  | 232058.76  | -         | -  | 03/01/09 | Hatfield |    |
| 158 | Fixed              | 0      | 0       | 0.12     | 50144.46   | -         | -  | 05/30/06 | Hatfield |    |
| 159 | 1 Month Libor      | 0      | 0.13875 | 0.13875  | 879735.85  | -         | -  | 09/09/08 | Hatfield |    |
| 160 | 1 Month Libor      | 0      | 0.08922 | 0.08922  | 0          | -         | -  | 01/09/08 | Hatfield |    |

|     | AL       | AM | AN   | AO                          | AP             | AQ          | AR          | AS | AT  | AU | AV |
|-----|----------|----|------|-----------------------------|----------------|-------------|-------------|----|-----|----|----|
| 107 | Floating | 4  | 4M3E | Reposition                  |                | -           | Office      |    | -   | -  |    |
| 108 | Floating | 4  | 4M3E | Development                 |                | -           | Multifamily |    | -   | -  |    |
| 109 | Floating | 4  | 4M3E | Reposition                  | Performing     | -           | Office      |    | -   | -  |    |
| 110 | Fixed    | 1  | IM3Z | Development                 | REO            | -           | Land        |    | -   | -  |    |
| 111 | Fixed    | 4  | 4M3M | Development                 | Performing     | -           | Multifamily |    | -   | -  |    |
| 112 | Fixed    | 4  | 4M3M | Transitional - Cash Flowing | Performing     | -           | Other       |    | -   | -  |    |
| 113 | Floating | 4  | 4M3F | Development                 | Non-performing | -           | Hotel       |    | -   | -  |    |
| 114 | Floating | X  | XM3X | Development                 | Performing     | 280,431,202 | Land        |    | -   | -  |    |
| 115 | Floating | 1  | IM3C | Reposition                  | Performing     | -           | Multifamily |    | -   | -  |    |
| 116 | Floating | 4  | 4M3E | Reposition                  | Performing     | 1,909,230   | Multifamily |    | -   | -  |    |
| 117 | Floating | X  | XAVF | Development                 | Performing     | 1,878,217   | Land        |    | -   | -  |    |
| 118 | Floating | X  | XANI | Development                 | Performing     | 8,201,502   | Land        |    | -   | -  |    |
| 119 | Floating | X  | XANI | Development                 | Performing     | 12,798,627  | Land        |    | -   | -  |    |
| 120 | Floating | X  | XANI | Development                 | Performing     | 11,077,591  | Land        |    | -   | -  |    |
| 121 | Fixed    | 4  | 4M3T | Reposition                  | Non-performing | -           | Multifamily |    | -   | -  |    |
| 122 | Fixed    | 4  | 4M3E | Development                 | Performing     | 34,163,903  | Land        |    | -   | -  |    |
| 123 | Floating | X  | XANI | Development                 | Non-performing | -           | Office      |    | -   | -  |    |
| 124 | Floating | 4  | 4M3W | Transitional - Cash Flowing | Performing     | -           | Office      |    | (0) | -  |    |
| 125 | Floating | 4  | 4M3A | Development                 | Performing     | -           | Multifamily |    | -   | -  |    |
| 126 | Fixed    | 4  | 4M3C | Reposition                  | Non-performing | -           | SR LIVING   |    | -   | -  |    |
| 127 | Fixed    | 4  | 4M3E | Transitional - Cash Flowing | Performing     | 2,955,319   | Land        |    | -   | -  |    |
| 128 | Fixed    | 4  | 4M3T | Reposition                  | Non-performing | -           | Multifamily |    | -   | -  |    |
| 129 | Fixed    | 4  | 4M3T | Development                 | Performing     | -           | Multifamily |    | -   | -  |    |
| 130 | Fixed    | 4  | 4M3L | Development                 | Performing     | 412,954     | Land        |    | -   | -  |    |
| 131 | Floating | 4  | 4M3E | Transitional - Cash Flowing | Performing     | -           | Multifamily |    | -   | -  |    |
| 132 | Floating | 4  | 4M3F | Line of Credit/Loan         | Performing     | 843,659     | Other       |    | -   | -  |    |
| 133 | Floating | 4  | 4ANI | Development                 | Performing     | 4,750,000   | Land        |    | -   | -  |    |
| 134 | Fixed    | 4  | 4M3A | Line of Credit/Loan         | Performing     | -           | Land        |    | -   | -  |    |
| 135 | Floating | 4  | 4M3L | Development                 | Performing     | 2,475,759   | Land        |    | -   | -  |    |
| 136 | Floating | 4  | 4M3X | Reposition                  | Non-performing | 96,438      | Multifamily |    | -   | -  |    |
| 137 | Fixed    | 4  | 4M3T | Development                 | Performing     | -           | Multifamily |    | -   | -  |    |
| 138 | Fixed    | 1  | IM3C | Reposition                  | REO            | -           | SR LIVING   |    | -   | -  |    |
| 139 | Floating | 4  | 4M3S | Reposition                  | Performing     | 3,448,151   | Multifamily |    | -   | -  |    |
| 140 | Floating | 4  | 4ANI | Development                 | Performing     | -           | Other       |    | -   | -  |    |
| 141 | Fixed    | 4  | 4M3U | Line of Credit/Loan         | Performing     | -           | Other       |    | -   | -  |    |
| 142 | Fixed    | 4  | 4M3M | Development                 | Performing     | -           | Multifamily |    | -   | -  |    |
| 143 | Fixed    | 4  | 4M3T | Line of Credit/Loan         | Non-performing | -           | Multifamily |    | -   | -  |    |
| 144 | Fixed    | 4  | 4M3U | Reposition                  | Performing     | -           | Land        |    | -   | -  |    |
| 145 | Floating | 4  | 4M3U | Pre-Development             | Performing     | -           | Land        |    | -   | -  |    |
| 146 | Floating | 4  | 4M3T | Development                 | Performing     | 1,832,839   | Office      |    | -   | -  |    |
| 147 | Fixed    | 4  | 4AVF | Development                 | Performing     | -           | Land        |    | -   | -  |    |
| 148 | Fixed    | 4  | 4M3U | Transitional - Cash Flowing | Performing     | 1,824,808   | Multifamily |    | -   | -  |    |
| 149 | Floating | X  | XAVF | Development                 | Non-performing | -           | Land        |    | -   | -  |    |
| 150 | Fixed    | 4  | 4M3C | Development                 | non-performing | -           | Multifamily |    | -   | -  |    |
| 151 | Fixed    | 4  | 4ANI | Development                 | Performing     | -           | Land        |    | -   | -  |    |
| 152 | Floating | X  | XANI | Development                 | Performing     | 321,472     | Office      |    | -   | -  |    |
| 153 | Fixed    | 4  | 4M3M | Development                 | Performing     | -           | Hotel       |    | -   | -  |    |
| 154 | Floating | X  | XANI | Development                 | Performing     | 8,109,512   | Land        |    | -   | -  |    |
| 155 | Fixed    | 4  | 4M3U | Development                 | Performing     | -           | Land        |    | -   | -  |    |
| 156 | Floating | 4  | 4M3M | Reposition                  | Non-performing | 4,562,374   | Multifamily |    | -   | -  |    |
| 157 | Floating | X  | XANI | Development                 | Performing     | -           | Land        |    | -   | -  |    |
| 158 | Fixed    | 4  | 4M3M | Development                 | Performing     | -           | Land        |    | -   | -  |    |
| 159 | Floating | 4  | 4AGK | Reposition                  | Non-performing | -           | Multifamily |    | -   | -  |    |
| 160 | Floating | 4  | 4M3M | Reposition                  | Performing     | -           | Multifamily |    | -   | -  |    |

|     | AW            | AX          | AY          | AZ | BA          | BB          | BC          | BD           | BE           | BF        | BG           |
|-----|---------------|-------------|-------------|----|-------------|-------------|-------------|--------------|--------------|-----------|--------------|
| 107 | 19,895,309    | -           | -           | -  | 21,213,594  | 21,053,237  | 19,895,309  | (1,157,928)  | (1,157,928)  | -         | (1,157,928)  |
| 108 | 31,257,000    | -           | -           | -  | 25,336,433  | 24,871,169  | 31,257,000  | -            | -            | 465,264   | 465,264      |
| 109 | 121,500,000   | 51,718,919  | -           | -  | 11,947,915  | 11,896,024  | 69,781,081  | -            | -            | 51,891    | 51,891       |
| 110 | 2,945,711     | -           | -           | -  | 13,105,435  | 2,768,816   | 2,945,711   | -            | -            | 176,895   | 176,895      |
| 111 | 34,200,000    | 35,000,000  | -           | -  | 10,300,000  | -           | -           | -            | -            | -         | -            |
| 112 | 1,559,250     | -           | -           | -  | 759,961     | 740,036     | 1,559,250   | -            | -            | 19,925    | 19,925       |
| 113 | 124,645,640   | -           | -           | -  | 119,637,652 | 118,149,050 | 124,645,640 | -            | -            | 1,488,602 | 1,488,602    |
| 114 | 1,058,106,786 | -           | 339,438,342 | -  | 234,891,379 | 231,314,187 | 718,668,444 | -            | -            | 3,577,192 | 3,577,192    |
| 115 | 5,065,134     | -           | -           | -  | 5,354,971   | 5,359,930   | 5,065,134   | (294,796)    | (294,796)    | -         | (294,796)    |
| 116 | 31,843,247    | -           | -           | -  | 24,583,664  | 23,134,015  | 31,843,247  | -            | -            | 1,449,650 | 1,449,650    |
| 117 | 66,352,414    | -           | -           | -  | 53,139,537  | 46,694,235  | 66,352,414  | -            | -            | 6,445,302 | 6,445,302    |
| 118 | 7,245,491     | -           | -           | -  | 6,876,116   | 6,429,144   | 7,245,491   | -            | -            | 446,972   | 446,972      |
| 119 | 3,439,060     | -           | -           | -  | 1,178,157   | 1,038,461   | 3,439,060   | -            | -            | 139,696   | 139,696      |
| 120 | 5,249,971     | -           | -           | -  | 3,060,557   | 2,919,413   | 5,249,971   | -            | -            | 141,144   | 141,144      |
| 121 | 12,814,246    | 5,930,212   | -           | -  | 12,625,748  | 10,192,859  | 6,884,035   | (3,308,824)  | (3,308,824)  | -         | (3,308,824)  |
| 122 | 30,281,981    | 7,485,000   | -           | -  | 24,475,986  | 24,363,767  | 22,796,981  | (1,566,786)  | (1,566,786)  | -         | (1,566,786)  |
| 123 | 7,483,171     | -           | -           | -  | 5,956,479   | 5,682,492   | 7,483,171   | -            | -            | 273,987   | 273,987      |
| 124 | 52,000,000    | 52,000,000  | -           | -  | 8,000,000   | 3,660,493   | 0           | (3,660,493)  | (3,660,493)  | -         | (3,660,493)  |
| 125 | 23,102,488    | 12,110,521  | -           | -  | 14,243,233  | 10,559,188  | 10,991,967  | -            | -            | 432,779   | 432,779      |
| 126 | 1,551,777     | -           | -           | -  | 1,728,030   | 704,676     | 1,551,777   | -            | -            | 847,102   | 847,102      |
| 127 | 81,056,609    | 34,044,681  | -           | -  | 37,373,700  | 37,200,189  | 47,011,928  | -            | -            | 173,511   | 173,511      |
| 128 | 7,554,628     | 87,171      | -           | -  | 9,911,393   | 6,448,323   | 7,467,457   | -            | -            | 1,019,134 | 1,019,134    |
| 129 | 54,686,222    | 39,115,404  | -           | -  | 12,674,296  | 12,674,296  | 15,570,818  | -            | -            | -         | -            |
| 130 | 22,672,112    | -           | -           | -  | 15,379,653  | 15,235,960  | 22,672,112  | -            | -            | 143,693   | 143,693      |
| 131 | 577,161,000   | 726,300,000 | -           | -  | 20,790,000  | 0           | -           | (0)          | (0)          | -         | (0)          |
| 132 | 2,578,815     | -           | -           | -  | 2,728,905   | 2,728,905   | 2,578,815   | (150,090)    | (150,090)    | -         | (150,090)    |
| 133 | 60,032,070    | -           | 16,550,000  | -  | 16,550,000  | 16,336,931  | 43,482,070  | -            | -            | 213,069   | 213,069      |
| 134 | 21,873,989    | -           | -           | -  | 20,947,079  | 20,484,323  | 21,873,989  | -            | -            | 462,757   | 462,757      |
| 135 | 9,000,408     | -           | -           | -  | 3,524,241   | 3,404,256   | 9,000,408   | -            | -            | 119,985   | 119,985      |
| 136 | 9,164,561     | -           | -           | -  | 5,095,379   | 4,005,587   | 9,164,561   | -            | -            | 1,089,791 | 1,089,791    |
| 137 | 20,536,786    | 10,398,173  | -           | -  | 11,724,129  | 11,168,235  | 10,138,613  | (1,029,622)  | (1,029,622)  | -         | (1,029,622)  |
| 138 | 450,000       | -           | -           | -  | 3,740,871   | 161,646     | 450,000     | -            | -            | 288,354   | 288,354      |
| 139 | 36,983,807    | -           | -           | -  | 39,401,150  | 35,551,262  | 36,983,807  | -            | -            | 1,432,546 | 1,432,546    |
| 140 | 9,000,000     | -           | -           | -  | 1,363,649   | 1,363,649   | 9,000,000   | -            | -            | -         | -            |
| 141 | 1,477,729     | -           | -           | -  | 594,975     | 594,975     | 1,477,729   | -            | -            | -         | -            |
| 142 | 28,742,125    | -           | -           | -  | 10,400,000  | 10,400,000  | 28,742,125  | -            | -            | -         | -            |
| 143 | 29,048,771    | 33,083,661  | -           | -  | 7,431,162   | -           | -           | -            | -            | -         | -            |
| 144 | 8,088,813     | -           | -           | -  | 7,310,000   | 7,236,900   | 8,088,813   | -            | -            | 73,100    | 73,100       |
| 145 | 29,787,272    | 18,622,656  | -           | -  | 7,898,266   | 7,819,283   | 11,164,615  | -            | -            | 78,983    | 78,983       |
| 146 | 108,087,662   | 88,574,545  | -           | -  | 11,985,547  | 11,670,040  | 19,513,117  | -            | -            | 315,507   | 315,507      |
| 147 | 86,883,962    | 58,400,000  | -           | -  | 14,473,410  | 8,423,948   | 28,483,962  | -            | -            | 6,049,462 | 6,049,462    |
| 148 | 77,040,000    | 60,000,000  | -           | -  | 25,175,192  | 24,905,472  | 17,040,000  | (7,865,472)  | (7,865,472)  | -         | (7,865,472)  |
| 149 | 27,000,000    | -           | -           | -  | 29,844,671  | 26,544,858  | 27,000,000  | -            | -            | 455,142   | 455,142      |
| 150 | 15,678,409    | -           | -           | -  | 32,590,752  | 16,590,909  | 15,678,409  | (912,500)    | (912,500)    | -         | (912,500)    |
| 151 | 14,960,714    | 9,520,820   | -           | -  | 2,000,000   | 1,980,000   | 5,439,894   | -            | -            | 20,000    | 20,000       |
| 152 | 14,697,715    | -           | -           | -  | 13,111,686  | 12,973,382  | 14,697,715  | -            | -            | 138,304   | 138,304      |
| 153 | 30,600,000    | -           | -           | -  | 18,500,000  | 17,230,730  | 30,600,000  | -            | -            | 1,269,270 | 1,269,270    |
| 154 | 16,863,852    | -           | -           | -  | 13,952,116  | 13,731,523  | 16,863,852  | -            | -            | 220,593   | 220,593      |
| 155 | 65,240,918    | 30,464,916  | -           | -  | 18,720,000  | 18,532,751  | 34,776,002  | -            | -            | 187,249   | 187,249      |
| 156 | 180,554,336   | 188,173,784 | -           | -  | 58,812,626  | 13,499,914  | -           | (13,499,914) | (13,499,914) | -         | (13,499,914) |
| 157 | 8,252,316     | -           | -           | -  | 8,552,511   | 8,413,163   | 8,252,316   | (160,847)    | (160,847)    | -         | (160,847)    |
| 158 | 1             | -           | -           | -  | 1           | 1           | 1           | (0)          | (0)          | -         | (0)          |
| 159 | 33,113,150    | 22,429,132  | -           | -  | 9,572,606   | 9,634,207   | 10,684,018  | -            | -            | (61,602)  | (61,602)     |
| 160 | 83,921,386    | 54,625,699  | -           | -  | 20,700,000  | 20,634,168  | 29,295,687  | -            | -            | 65,832    | 65,832       |

|     | BH        | BI          | BJ        | BK | BL           | BM |
|-----|-----------|-------------|-----------|----|--------------|----|
| 107 | -         | -           | -         | -  | (1,157,928)  | N  |
| 108 | -         | 5,920,567   | -         | -  | 465,264      | N  |
| 109 | 8,073,057 | 57,833,166  | 8,073,057 | -  | 8,124,948    | Y  |
| 110 | -         | -           | -         | -  | 176,895      | Y  |
| 111 | 9,089,817 | -           | -         | -  | -            | N  |
| 112 | 4,650     | 799,289     | 4,650     | -  | 24,575       | N  |
| 113 | -         | 5,007,988   | -         | -  | 1,488,602    | N  |
| 114 | -         | 483,777,066 | -         | -  | 3,577,192    | N  |
| 115 | -         | -           | -         | -  | (294,796)    | N  |
| 116 | -         | 7,259,583   | -         | -  | 1,449,650    | N  |
| 117 | 1,307,662 | 13,212,877  | 1,307,662 | -  | 7,752,964    | N  |
| 118 | 15,484    | 369,375     | 15,484    | -  | 462,456      | Y  |
| 119 | -         | 2,260,903   | -         | -  | 139,696      | Y  |
| 120 | -         | 2,189,413   | -         | -  | 141,144      | Y  |
| 121 | 212,064   | -           | -         | -  | (3,308,824)  | Y  |
| 122 | -         | -           | -         | -  | (1,566,786)  | Y  |
| 123 | -         | 1,526,692   | -         | -  | 273,987      | Y  |
| 124 | -         | -           | -         | -  | (3,660,493)  | N  |
| 125 | 211,916   | -           | -         | -  | 432,779      | N  |
| 126 | 367,695   | -           | -         | -  | 847,102      | N  |
| 127 | -         | 9,638,228   | -         | -  | 173,511      | N  |
| 128 | 142,379   | -           | -         | -  | 1,019,134    | Y  |
| 129 | 6,171,138 | 2,896,522   | 2,896,522 | -  | 2,896,522    | Y  |
| 130 | -         | 7,292,459   | -         | -  | 143,693      | N  |
| 131 | 5,537,229 | -           | -         | -  | (0)          | N  |
| 132 | 15,245    | -           | -         | -  | (150,090)    | Y  |
| 133 | 852,000   | 26,932,070  | 852,000   | -  | 1,065,069    | N  |
| 134 | 2,848,605 | 926,909     | 926,909   | -  | 1,389,666    | Y  |
| 135 | 1,056,148 | 5,476,167   | 1,056,148 | -  | 1,176,132    | N  |
| 136 | 198,225   | 4,069,182   | 198,225   | -  | 1,288,017    | N  |
| 137 | 416,472   | -           | -         | -  | (1,029,622)  | N  |
| 138 | -         | -           | -         | -  | 288,354      | Y  |
| 139 | -         | -           | -         | -  | 1,432,546    | Y  |
| 140 | 2,785     | 7,636,351   | 2,785     | -  | 2,785        | Y  |
| 141 | 80,356    | 882,754     | 80,356    | -  | 80,356       | Y  |
| 142 | 4,416,671 | 18,342,125  | 4,416,671 | -  | 4,416,671    | Y  |
| 143 | 80,817    | -           | -         | -  | -            | N  |
| 144 | 4,423,416 | 778,813     | 778,813   | -  | 851,913      | N  |
| 145 | 860,056   | 3,266,349   | 860,056   | -  | 939,039      | N  |
| 146 | 50,879    | 7,527,570   | 50,879    | -  | 366,387      | N  |
| 147 | 60,418    | 14,010,552  | 60,418    | -  | 6,109,881    | Y  |
| 148 | 2,863     | -           | -         | -  | (7,865,472)  | N  |
| 149 | 2,112,159 | -           | -         | -  | 455,142      | Y  |
| 150 | -         | -           | -         | -  | (912,500)    | N  |
| 151 | 549,167   | 3,439,894   | 549,167   | -  | 569,167      | Y  |
| 152 | 64,717    | 1,586,030   | 64,717    | -  | 203,021      | Y  |
| 153 | 185,000   | 12,100,000  | 185,000   | -  | 1,454,270    | N  |
| 154 | -         | 2,911,736   | -         | -  | 220,593      | Y  |
| 155 | 6,626,532 | 16,056,003  | 6,626,532 | -  | 6,813,780    | N  |
| 156 | 1,842,824 | -           | -         | -  | (13,499,914) | N  |
| 157 | 232,059   | -           | -         | -  | (160,847)    | Y  |
| 158 | 50,144    | -           | -         | -  | (0)          | N  |
| 159 | 879,736   | 1,111,413   | 879,736   | -  | 818,134      | N  |
| 160 | -         | 8,595,687   | -         | -  | 65,832       | N  |

|     | A         | B          | C                               | D               | E               | F | G | H |
|-----|-----------|------------|---------------------------------|-----------------|-----------------|---|---|---|
| 161 | WD87      | 001128001N | TERRAZAS RIVER PARK VILLAGE WH  | Miami           | FL              | 0 | 5 | 5 |
| 162 | WD91      | 001133601N | CABO SAN LUCAS LAND WHOLE LOAN  | Cabo San Lucas  | Mexico          | 0 | 0 | 0 |
| 163 | WE20      | 001134501N | PALMDALE II WHOLE LOAN          | Palmdale        | CA              | 1 | 0 | 1 |
| 164 | WE09      | 001134201N | SNOQUALMIE WHOLE LOAN           | Snoqualmie      | WA              | 1 | 0 | 1 |
| 165 | WE12      | 001134401N | AZ Land 72                      | Phoenix         | AZ              | 1 | 0 | 1 |
| 166 | WE46      | 001136501N | Molasses Reef Resort            | West Caicos     | Turks & Caicos  | 0 | 0 | 0 |
| 167 | WE34      | 001136003N | 350 West Broadway Mezz          | New York        | NY              | 0 | 7 | 7 |
| 168 | WE44      | 001130234N | 88 Greenwich Mezz 4             | New York        | NY              | 0 | 7 | 7 |
| 169 | WE85      | 001143501N | LB/L Pacer College Park PA2 LLC | Chino           | CA              | 1 | 0 | 1 |
| 170 | WE35      | 001136401N | AMLI N Dallas                   | Dallas          | TX              | 2 | 0 | 2 |
| 171 | WE32      | 000200341N | LB Deerwood Property LP         | Del Valle       | TX              | 2 | 0 | 2 |
| 172 | WE33      | 000200331N | LB Ravenwood Apartments LP      | Houston         | TX              | 2 | 0 | 2 |
| 173 | WE76      | 001137001N | SHERATON JACKSONVILLE WHOLE LO  | Jacksonville    | FL              | 0 | 5 | 5 |
| 174 | WE78      | 001137502N | BELMONT JUNIOR 2 MEZZ WHOLE LO  | Various         | VA              | 0 | 6 | 6 |
| 175 | WE113     | 001138901N | GAC SELF STORAGE WHOLE LOAN     | El Monte        | CA              | 1 | 0 | 1 |
| 176 | WE82      | 001137501N | BELMONT JUNIOR 1 MEZZ WHOLE LO  | Various         | VA              | 0 | 6 | 6 |
| 177 | WE72      | 001136902N | CHERRY LAWN MEZZ WHOLE LOAN     | New Rochelle    | NY              | 0 | 7 | 7 |
| 178 | WE87      | 001137801N | RIVERWALK II MEZZ WHOLE LOAN    | Scottsdale      | AZ              | 1 | 0 | 1 |
| 179 | WE119     | WE119      | PCCF KAMILOS WHOLE LOAN         | Various         | CA              | 1 | 0 | 1 |
| 180 | WE188     | 001140801N | RANCHO COVE WHOLE LOAN          | Rancho Mirage   | CA              | 1 | 0 | 1 |
| 181 | WE152     | 001139901N | AZURE OF LIDO KEY WHOLE LOAN    | Sarasota        | FL              | 0 | 5 | 5 |
| 182 | WE129     | WE129      | PCCF CENTRAL TOWERS WHOLE LOAN  | San Francisco   | CA              | 1 | 0 | 1 |
| 183 | WE163     | 001140401N | PEBBLE L5 WHOLE LOAN            | Las Vegas       | NV              | 1 | 0 | 1 |
| 184 | WE117     | 001138701N | ICON BRICKELL WHOLE LOAN        | Miami           | FL              | 0 | 5 | 5 |
| 185 | WE156     | 001140001N | HANOVER PLACE WHOLE LOAN        | Chicago         | IL              | 0 | 8 | 8 |
| 186 | WE116     | 001138601N | OASIS WHOLE LOAN                | Fort Meyers     | FL              | 0 | 5 | 5 |
| 187 | WE126     | 001139601N | SKYLINE AT MACARTHUR PLACE WHO  | Santa Ana       | CA              | 1 | 0 | 1 |
| 188 | WE164     | WE164      | SUMMER WOOD WHOLE LOAN          | Merrillville    |                 | 0 | 0 | 0 |
| 189 | WE169     | 001140901N | CARILLON SENIOR WHOLE LOAN      | Miami           | FL              | 0 | 5 | 5 |
| 190 | WE176     | 001139101N | 6650 LEXINGTON WHOLE LOAN       | Thousand Oaks   | CA              | 1 | 0 | 1 |
| 191 | WE174     | 001141601N | HAVERRHILL JUNIOR 1 MEZZ WHOLE  | Arlington       | VA              | 0 | 6 | 6 |
| 192 | WE175     | 001141611N | HAVERRHILL JUNIOR 2 MEZZ WHOLE  | Arlington       | VA              | 0 | 6 | 6 |
| 193 | WE220     | 001143901N | NCV APARTMENT PORTFOLIO WHOLE   | Various         | CO              | 3 | 0 | 3 |
| 194 | WE185     | 001141701N | TESORO RESORTS WHOLE LOAN       | Mexico          | Baja California | 0 | 0 | 0 |
| 195 | WE209     | 001142401N | SCOTTSDALE TECHNOLOGY CENTER W  | Scottsdale      | AZ              | 1 | 0 | 1 |
| 196 | WE216     | 000200351N | EMERALD APARTMENTS WHOLE LOAN   | Various         | GA              | 0 | 5 | 5 |
| 197 | WE189     | 001141901N | 46TH STREET MEZZ WHOLE LOAN     | Emeryville      | CA              | 1 | 0 | 1 |
| 198 | WE184     | 001141401N | MIDDLE MOUNTAIN WHOLE LOAN      | Phoenix         | AZ              | 1 | 0 | 1 |
| 199 | WE170     | 001140601N | INDIANTOWN WHOLE LOAN           | Indiantown      | FL              | 0 | 5 | 5 |
| 200 | WE40      | 001136302N | POTOMAC PLACE MEZZANINE WHOLE   | Washington      | DC              | 0 | 6 | 6 |
| 201 | WE186     | 001141801N | 240 PARK AVE SOUTH SENIOR MEZZ  | New York        | NY              | 0 | 7 | 7 |
| 202 | WE245     | WE245      | TESSLER PERSONAL LOAN WHOLE LO  | New York        | NY              | 0 | 7 | 7 |
| 203 | WE88      | 001138004N | LOFT 44 MEZZ WHOLE LOAN         | New York        | NY              | 0 | 7 | 7 |
| 204 | WE223     | 001138001N | LOFT 44 WHOLE LOAN              | New York        | NY              | 0 | 7 | 7 |
| 205 | WE231     | 001145001N | BIG ISLE VENTURES WHOLE LOAN    | Various         | HI              | 1 | 0 | 1 |
| 206 | WE250     | 001145701N | LEHMAN 7 HOTEL PORTFOLIO WHOLE  | Various         | Bahamas         | 0 | 0 | 0 |
| 207 | WE225     | 001144201N | 10000 SANTA MONICA WHOLE LOAN   | Los Angeles     | CA              | 1 | 0 | 1 |
| 208 | 1US400401 | #N/A       | LB FV LLC                       | Various         |                 | 0 | 0 | 0 |
| 209 | WH1729    | 001145901N | MANDALAY MEZZ WHOLE LOAN        | Jersey City     | NJ              | 0 | 7 | 7 |
| 210 | WE264     | 001146401N | EAGLE RANCH WHOLE LOAN          | Albuquerque     | NM              | 2 | 0 | 2 |
| 211 | RY44      | RY44       | PACIFIC COAST CAPITAL CAMPUS    | Belmont         | CA              | 1 | 0 | 1 |
| 212 | WE307     | 001145102N | EMERALD DUNES MEZZ WHOLE LOAN   | West Palm Beach | FL              | 0 | 5 | 5 |
| 213 | WE284     | 001147201N | ALLIANCE FHW SHORTFALL WHOLE L  | Houston         | FL              | 0 | 5 | 5 |
| 214 | WE291     | 001147501N | VCC HERCULES II WHOLE LOAN      | Hercules        | CA              | 1 | 0 | 1 |

|     | I               | J      | K          | L           | M                 | N           | O           | P           | Q           |
|-----|-----------------|--------|------------|-------------|-------------------|-------------|-------------|-------------|-------------|
| 161 | SOUTHEAST       | 33125  | MIAM APT   | Multifamily | Single Family     | 13410572.4  | 0           | 66,317,927  | 135,181,332 |
| 162 | OTHER           | 0      | ZPPR LANDM | Land        | Single Family     | 94601406.05 | 30398594    | 108,167,775 | 314,821,007 |
| 163 | WESTERN         | 93552  | LOSA LANDO | Land        | Single Asset      | 7130849     | 0           | 8,808,449   | 9,934,447   |
| 164 | WESTERN         | 98065  | SEAT LANDO | Land        | Single Asset      | 5708257.62  | 0           | 9,316,637   | 11,563,104  |
| 165 | WESTERN         | 85323  | PHOE LANDO | Land        | Single Asset      | 14160965.69 | 3839034     | 18,330,360  | 27,650,000  |
| 166 | OTHER           | 000000 | ZPPR LAND  | Land        | Single Family     | 83624878.05 | 18375122    | 134,972,122 | 243,877,451 |
| 167 | NEW YORK REGION | 10013  | NEWY LANDM | Land        | Single Family     | 4806128.08  | 6170907     | 33,099,735  | 38,413,664  |
| 168 | NEW YORK REGION | 10006  | NEWY APT   | Multifamily | Single Family     | 19997201    | 0           | 220,783,023 | 253,952,797 |
| 169 | WESTERN         | 91710  | INLA LANDM | Land        | Single Family     | 10250929.11 | 0           | 29,150,000  | 47,033,109  |
| 170 | SOUTHWEST       | 75287  | DALL APT   | Multifamily | Single Family     | 5362000     | 0           | 69,037,500  | 66,214,829  |
| 171 | SOUTHWEST       | 78617  | AUST APT   | Multifamily | Single Family REO | 7917110.53  | 0           | 8,000,000   | 9,581,000   |
| 172 | SOUTHWEST       | 77055  | HOUS APT   | Multifamily | Single Family REO | 6659895.28  | 0           | 4,700,000   | 7,520,000   |
| 173 | SOUTHEAST       | 32256  | SACR HOT   | Hotel       | Single Asset      | 5025000     | 0           | 13,185,829  | 29,000,000  |
| 174 | MID-ATLANTIC    | 22401  | ZPPR APT   | Multifamily | Single Asset      | 834000      | 0           | 43,800,000  | 44,400,000  |
| 175 | WESTERN         | 91731  | LOSA LAND  | Land        | Single Asset      | 10793173.38 | 2015498     | 13,537,832  | 18,596,017  |
| 176 | MID-ATLANTIC    | 22401  | ZPPR APT   | Multifamily | Single Asset      | 1467400     | 0           | 43,800,000  | 44,400,000  |
| 177 | NEW YORK REGION | 10804  | ZPPR LANDM | Land        | Single Family     | 4813104.08  | 2591486.57  | 21,612,948  | 51,274,920  |
| 178 | WESTERN         | 85251  | PHOE LANDM | Land        | Single Family     | 6460473.57  | 39526.43    | 22,921,500  | 37,450,000  |
| 179 | WESTERN         | 0      | ZPPR OTHER | Other       | Single Asset      | 4000000     | 369443      | 4,200,000   | 4,200,000   |
| 180 | WESTERN         | 92270  | INLA LAND  | Land        | Single Asset      | 8400000     | 0           | 8,820,000   | 8,800,000   |
| 181 | SOUTHEAST       | 34236  | TAMP LANDM | Land        | Single Family     | 5100000     | 0           | 9,516,728   | 9,600,000   |
| 182 | WESTERN         | 0      | SANF APT   | Multifamily | Single Family     | 8000000     | 0           | 53,500,000  | 53,500,000  |
| 183 | WESTERN         | 89123  | LASV LANDM | Land        | Single Family     | 10475133.76 | 468866      | 15,467,690  | 15,960,000  |
| 184 | SOUTHEAST       | 33131  | MIAM LANDM | Land        | Single Family     | 11000000    | 0           | 406,391,397 | 729,590,962 |
| 185 | MIDWEST         | 60477  | CHIC APT   | Multifamily | Single Family     | 17743443.39 | 0           | 6,052,118   | 13,544,197  |
| 186 | SOUTHEAST       | 33916  | ORLA LANDM | Land        | Single Family     | 19400000    | 0           | 150,475,891 | 218,996,296 |
| 187 | WESTERN         | 92707  | ORAN LANDM | Land        | Single Family     | 28539578.04 | 0           | 160,844,077 | 295,447,852 |
| 188 | OTHER           | 0      | CHIC APT   | Multifamily | Single Family     | 28797762.35 | 0           | 36,600,000  | 30,395,180  |
| 189 | SOUTHEAST       | 33141  | MIAM APT   | Multifamily | Single Family     | 157196360.9 | 53025248    | 427,816,030 | 632,198,245 |
| 190 | WESTERN         | 90038  | ZPPR LANDM | Land        | Single Family     | 3948414.43  | 1951703     | 7,145,634   | 11,107,058  |
| 191 | MID-ATLANTIC    | 20111  | WASH APT   | Multifamily | Single Asset      | 2129169     | 0           | 41,600,000  | 64,600,000  |
| 192 | MID-ATLANTIC    | 20111  | WASH APT   | Multifamily | Single Asset      | 3605608     | 0           | 41,600,000  | 64,600,000  |
| 193 | MOUNTAIN-PLAINS | 80013  | ZPPR APT   | Multifamily | Single Asset      | 19371075.56 | 0           | 175,000,000 | 269,196,717 |
| 194 | OTHER           | 23410  | ZPPR HOT   | Hotel       | Single Asset      | 28499998.98 | 1500000     | 60,600,000  | 68,000,000  |
| 195 | WESTERN         | 85251  | PHOE OFF   | Office      | Single Asset      | 7492608.96  | 0           | 20,646,627  | 32,432,215  |
| 196 | SOUTHEAST       | 30059  | ZPPR APT   | Multifamily | Single Family REO | 7738658.86  | 0           | 4,800,000   | 4,800,000   |
| 197 | WESTERN         | 94608  | EAST IND   | Industrial  | Single Asset      | 7647045.77  | 0           | 32,407,883  | 47,458,581  |
| 198 | WESTERN         | 85085  | PHOE LAND  | Land        | Single Family     | 36488054.14 | 0           | 45,307,032  | 70,370,000  |
| 199 | SOUTHEAST       | 34956  | PALM LANDM | Land        | Single Family     | 48069851.52 | 7130148.48  | 72,313,344  | 147,338,204 |
| 200 | MID-ATLANTIC    | 20024  | WASH APT   | Multifamily | Single Family     | 8480345.15  | 549813      | 73,634,258  | 84,315,584  |
| 201 | NEW YORK REGION | 10010  | NEWY LANDM | Land        | Single Family     | 20364875.67 | 0           | 85,835,626  | 110,217,712 |
| 202 | NEW YORK REGION | 10011  | NEWY OTHER | Other       | Single Asset      | 500000      | 0           | 525,000     | 525,000     |
| 203 | NEW YORK REGION | 10017  | NEWY LANDM | Land        | Single Family     | 2751134.41  | 0           | 16,117,452  | 28,121,955  |
| 204 | NEW YORK REGION | 10017  | NEWY LANDM | Land        | Single Family     | 9373820.12  | 9126226     | 16,117,452  | 28,121,955  |
| 205 | WESTERN         | 96772  | ZPPR LANDM | Land        | Single Family     | 33870656.05 | 71129343.95 | 39,131,551  | 171,670,556 |
| 206 | OTHER           | 000000 | ZPPR HOT   | Hotel       | Single Asset      | 70500000    | 0           | 74,000,000  | 80,800,000  |
| 207 | WESTERN         | 90067  | LOSA LANDM | Land        | Single Family     | 104697380   | 15302620    | 141,432,249 | 224,366,173 |
| 208 | OTHER           | 0      | ZPPR HOT   | Hotel       | Single Asset REO  | 20089041.01 | 0           | 20,089,049  | 20,089,049  |
| 209 | NEW YORK REGION | 07302  | NEWY APT   | Multifamily | Single Family     | 18155859    | 0           | 64,011,616  | 68,953,510  |
| 210 | SOUTHWEST       | 87102  | SANA LANDM | Land        | Single Family     | 5542096.67  | 5142683     | 8,048,832   | 15,390,236  |
| 211 | WESTERN         | 0      | SANF OTHER | SR LIVING   | Single Asset REO  | 500000      | 0           | 1,113,446   | 1,113,446   |
| 212 | SOUTHEAST       | 33411  | PALM OTHER | Other       | Single Asset      | 6141788.6   | 1608211     | 21,991,482  | 69,096,000  |
| 213 | SOUTHEAST       | 33319  | ZPPR APT   | Multifamily | Single Asset      | 1000000     | 0           | 2,109,000   | 2,109,000   |
| 214 | WESTERN         | 94547  | EAST LANDO | Land        | Single Asset      | 17354002.55 | 1879015     | 21,794,112  | 26,446,961  |

|     | R    | S      | T           | U     | V           | W | X | Y         | Z             | AA    |
|-----|------|--------|-------------|-------|-------------|---|---|-----------|---------------|-------|
| 161 | 0.76 | 99.00  | 13,276,283  | Mezz  | 37,436,835  |   | 0 | -         | 50,713,118.0  | 39050 |
| 162 | 0.87 | 99.89  | 94,500,017  | First | -           |   | 0 | -         | 94,500,017.3  | 37773 |
| 163 | 0.80 | 99.00  | 7,059,260   | First | -           |   | 0 | -         | 7,059,259.8   | 0     |
| 164 | 0.60 | 97.76  | 5,580,403   | First | -           |   | 0 | -         | 5,580,403.3   | 36187 |
| 165 | 0.76 | 98.73  | 13,980,964  | First | -           |   | 0 | -         | 13,980,964.3  | 0     |
| 166 | 0.60 | 96.64  | 80,817,634  | First | -           |   | 0 | -         | 80,817,634.0  | 39058 |
| 167 | 0.84 | 98.94  | 4,755,353   | Mezz  | 23,022,400  |   | 0 | -         | 27,777,753.3  | 0     |
| 168 | 0.84 | 98.04  | 19,604,445  | Mezz  | 165,611,226 |   | 0 | -         | 185,215,671.0 | 0     |
| 169 | 1.33 | 83.70  | 8,580,221   | Mezz  | 20,428,794  |   | 0 | -         | 29,009,015.1  | 36039 |
| 170 | 0.84 | 99.00  | 5,308,380   | Mezz  | 52,388,000  |   | 0 | -         | 57,696,380.0  | 39079 |
| 171 | 0.73 | 73.70  | 5,835,075   | REO   | -           |   | 0 | -         | 5,835,075.4   | 38092 |
| 172 | 1.16 | 82.21  | 5,475,031   | REO   | -           |   | 0 | -         | 5,475,031.3   | 39050 |
| 173 | 0.65 | 98.54  | 4,951,750   | Mezz  | 3,559,793   |   | 0 | -         | 8,511,543.5   | 39080 |
| 174 | 0.86 | 99.00  | 825,660     | Mezz  | 36,790,019  |   | 0 | -         | 37,615,679.0  | 39052 |
| 175 | 0.79 | 98.55  | 10,636,961  | First | -           |   | 0 | -         | 10,636,960.7  | 39059 |
| 176 | 0.84 | 99.00  | 1,452,726   | Mezz  | 35,322,619  |   | 0 | -         | 36,775,345.0  | 39066 |
| 177 | 0.71 | 82.47  | 3,969,269   | Mezz  | 11,462,444  |   | 0 | -         | 15,431,712.1  | 39112 |
| 178 | 0.28 | 98.99  | 6,395,386   | Mezz  | -           |   | 0 | -         | 6,395,386.3   | 39099 |
| 179 | 0.95 | 100.00 | 4,000,000   | First | -           |   | 0 | -         | 4,000,000.0   | 39091 |
| 180 | 0.94 | 99.00  | 8,316,000   | First | -           |   | 0 | -         | 8,316,000.0   | 39017 |
| 181 | 0.53 | 99.50  | 5,074,500   | Mezz  | -           |   | 0 | -         | 5,074,500.0   | 39108 |
| 182 | 0.67 | 100.00 | 8,000,000   | First | 28,000,000  |   | 0 | -         | 36,000,000.0  | 39113 |
| 183 | 0.67 | 98.95  | 10,365,083  | First | -           |   | 0 | -         | 10,365,083.1  | 39113 |
| 184 | 0.57 | 99.12  | 10,903,088  | Mezz  | 219,385,128 |   | 0 | -         | 230,288,216.3 | 39105 |
| 185 | 2.01 | 68.45  | 12,144,864  | First | -           |   | 0 | -         | 12,144,863.6  | 39104 |
| 186 | 0.71 | 100.00 | 19,400,000  | Mezz  | 88,006,434  |   | 0 | -         | 107,406,434.0 | 39100 |
| 187 | 0.61 | 80.07  | 22,851,473  | Mezz  | 74,587,257  |   | 0 | -         | 97,438,730.5  | 39100 |
| 188 | 0.79 | 100.52 | 28,947,790  | First | -           |   | 0 | -         | 28,947,790.1  | 37165 |
| 189 | 0.36 | 98.69  | 155,132,821 | First | -           |   | 0 | -         | 155,132,820.7 | 39099 |
| 190 | 0.55 | 100.00 | 3,948,414   | First | -           |   | 0 | -         | 3,948,414.4   | 39119 |
| 191 | 1.26 | 99.00  | 2,107,877   | Mezz  | 50,510,000  |   | 0 | -         | 52,617,877.3  | 39121 |
| 192 | 1.35 | 99.00  | 3,569,578   | Mezz  | 52,639,169  |   | 0 | -         | 56,208,747.2  | 39121 |
| 193 | 0.82 | 42.52  | 8,235,652   | Mezz  | 164,035,453 |   | 0 | -         | 172,271,104.9 | 39141 |
| 194 | 0.46 | 98.73  | 28,137,282  | First | -           |   | 0 | -         | 28,137,282.3  | 39112 |
| 195 | 1.13 | 86.75  | 6,500,135   | Mezz  | 16,727,421  |   | 0 | -         | 23,227,556.3  | 39112 |
| 196 | 0.70 | 43.14  | 3,338,358   | REO   | -           |   | 0 | -         | 3,338,358.4   | 39112 |
| 197 | 0.70 | 78.08  | 5,970,774   | Mezz  | 16,775,649  |   | 0 | -         | 22,746,423.3  | 39097 |
| 198 | 0.78 | 96.55  | 35,228,155  | First | -           |   | 0 | 6,288,332 | 35,228,155.0  | 38958 |
| 199 | 0.63 | 99.13  | 45,670,665  | First | -           |   | 0 | -         | 45,670,664.8  | 39168 |
| 200 | 0.75 | 98.93  | 8,389,386   | Mezz  | 46,473,280  |   | 0 | -         | 54,862,665.3  | 39168 |
| 201 | 0.82 | 71.66  | 14,593,264  | Mezz  | 55,366,841  |   | 0 | -         | 69,960,104.8  | 39171 |
| 202 | 0.95 | 100.00 | 500,000     | First | -           |   | 0 | -         | 500,000.0     | 39157 |
| 203 | 0.72 | 81.34  | 2,237,790   | Mezz  | 9,373,820   |   | 0 | -         | 11,611,610.6  | 39157 |
| 204 | 0.57 | 98.22  | 9,207,363   | First | -           |   | 0 | -         | 9,207,363.1   | 37698 |
| 205 | 0.84 | 96.65  | 32,737,568  | First | -           |   | 0 | -         | 32,737,568.3  | 36455 |
| 206 | 0.84 | 87.76  | 61,870,589  | First | -           |   | 0 | -         | 61,870,588.5  | 39190 |
| 207 | 0.73 | 98.84  | 103,479,714 | First | -           |   | 0 | -         | 103,479,713.6 | 39184 |
| 208 | 1.00 | 100.00 | 20,089,049  | REO   | -           |   | 0 | -         | 20,089,048.9  | 39184 |
| 209 | 0.69 | 100.00 | 18,155,859  | Mezz  | 25,885,339  |   | 0 | -         | 44,041,198.0  | 39198 |
| 210 | 0.67 | 97.83  | 5,421,637   | First | -           |   | 0 | -         | 5,421,637.0   | 39198 |
| 211 | -    | 0.00   | -           | REO   | -           |   | 0 | -         | -             | 39198 |
| 212 | 0.85 | 98.74  | 6,064,195   | Mezz  | 12,591,213  |   | 0 | -         | 18,655,407.9  | 39198 |
| 213 | -    | 0.00   | -           | First | -           |   | 0 | -         | -             | 39198 |
| 214 | 0.79 | 98.63  | 17,116,446  | First | -           |   | 0 | -         | 17,116,445.6  | 39202 |

|     | AB             | AC     | AD      | AE       | AF         | AG        | AH | AI       | AJ       | AK |
|-----|----------------|--------|---------|----------|------------|-----------|----|----------|----------|----|
| 161 | Fixed          | 0      | 0       | 0.21     | 4913366.39 | -         | -  | 11/03/08 | Hatfield |    |
| 162 | Fixed          | 0      | 0       | 0.15     | 22406747   | -         | -  | 03/31/09 | Hatfield |    |
| 163 | 1 Month Libor  | 0.05   | 0.10125 | 0.10125  | 189340.88  | -         | -  | 04/01/09 | Hatfield |    |
| 164 | 1 Month Libor  | 0      | 0.10125 | 0.10125  | 6655.19    | 124,825   | -  | 04/01/09 | Hatfield |    |
| 165 | 1 Month Libor  | 0.04   | 0.09438 | 0.09438  | 0          | 90,000    | -  | 05/01/09 | Hatfield |    |
| 166 | 1 Month Libor  | 0.0475 | 0.09842 | 0.09842  | 0          | 1,530,000 | -  | 05/01/09 | Hatfield |    |
| 167 | 1 Month Libor  | 0      | 0       | 0.15375  | 1234778.23 | -         | -  | 12/31/07 | Hatfield |    |
| 168 | 1 Month Libor  | 0      | 0.18041 | 0.18041  | 0          | 399,944   | -  | 01/09/08 | Hatfield |    |
| 169 | Fixed          | 0      | 0       | 0.12     | 4050       | -         | -  | 04/30/09 | Hatfield |    |
| 170 | 0              | 0      | 0.13    | 0.13     | 0          | -         | -  | 05/11/21 | Hatfield |    |
| 171 | 0              | 0      | 0       | 0        | 0          | -         | -  | 05/01/40 | Hatfield |    |
| 172 | 0              | 0      | 0       | 0        | 0          | -         | -  | 04/01/37 | Hatfield |    |
| 173 | 0              | 0      | 0.09    | 0.16     | 585529.5   | -         | -  | 06/01/10 | Hatfield |    |
| 174 | 1 Month Libor  | 0      | 0       | 0.17116  | 246629.78  | -         | -  | 05/11/11 | Hatfield |    |
| 175 | 1 Month Libor  | 0      | 0.09125 | 0.09125  | 81108.64   | 59,500    | -  | 06/01/09 | Hatfield |    |
| 176 | 1 Month Libor  | 0      | 0       | 0.15116  | 378237.91  | -         | -  | 05/11/11 | Hatfield |    |
| 177 | 1 Month Libor  | 0      | 0       | 0.18434  | 56685.27   | -         | -  | 06/09/09 | Hatfield |    |
| 178 | 0              | 0      | 0       | 0.18     | 1649532.12 | -         | -  | 06/01/09 | Hatfield |    |
| 179 | 0              | 0      | 0       | 0        | 771174.34  | -         | -  | 06/02/09 | PCCP     |    |
| 180 | 1 Month Libor  | 0      | 0.09138 | 0.09138  | 0          | -         | -  | 07/01/07 | Hatfield |    |
| 181 | 1 Month Libor  | 0.04   | 0.09188 | 0.09188  | 128033.72  | -         | -  | 07/01/07 | Hatfield |    |
| 182 | LIBOR          | 0.0325 | 0       | 0.084863 | 0          | -         | -  | 07/01/10 | PCCP     |    |
| 183 | 1 Month Libor  | 0      | 0       | 0.13128  | 1830161.9  | -         | -  | 01/01/08 | Hatfield |    |
| 184 | Fixed          | 0      | 0       | 0.17     | 2910414    | -         | -  | 06/18/09 | Hatfield |    |
| 185 | 0              | 0      | 0.0528  | 0.0528   | 1166544.21 | -         | -  | 12/01/44 | Hatfield |    |
| 186 | 0              | 0      | 0       | 0.17     | 5012223    | -         | -  | 06/21/09 | Hatfield |    |
| 187 | 1 Month Libor  | 0      | 0.09388 | 0.172    | 3152640    | -         | -  | 07/01/09 | Hatfield |    |
| 188 | 0              | 0      | 0       | 0        | 0          | -         | -  | 01/00/00 | Hatfield |    |
| 189 | 1 Month Libor  | 0      | 0.0778  | 0.0778   | 1972600.26 | -         | -  | 01/29/08 | Hatfield |    |
| 190 | Fixed          | 0      | 0       | 0.12     | 603812     | -         | -  | 05/01/08 | Hatfield |    |
| 191 | 1 Month Libor  | 0      | 0       | 0.15116  | 482387.86  | -         | -  | 07/11/11 | Hatfield |    |
| 192 | 1 Month Libor  | 0      | 0       | 0.17116  | 922370.9   | -         | -  | 07/11/11 | Hatfield |    |
| 193 | Fixed          | 0      | 0       | 0.2      | 10761.7    | -         | -  | 09/01/09 | Hatfield |    |
| 194 | 1 Month Libor  | 0      | 0.0963  | 0.0963   | 236336.24  | -         | -  | 07/14/11 | Hatfield |    |
| 195 | Fixed          | 0      | 0       | 0.12     | 2497.53    | -         | -  | 08/01/09 | Hatfield |    |
| 196 | 0              | 0      | 0       | 0        | 0          | -         | -  |          | Hatfield |    |
| 197 | Fixed          | 0      | 0       | 0.2115   | 0          | -         | -  | 07/21/08 | Hatfield |    |
| 198 | WSJ Prime Rate | 0      | 0.1275  | 0.1275   | 2436821.21 | -         | -  | 08/01/07 | Hatfield |    |
| 199 | 1 Month Libor  | 0      | 0.10125 | 0.10125  | 0          | 523,000   | -  | 07/06/08 | Hatfield |    |
| 200 | 1 Month Libor  | 0.0875 | 0.13875 | 0.13875  | 0          | -         | -  | 10/20/08 | Hatfield |    |
| 201 | 0              | 0      | 0       | 0.18     | 10182.43   | -         | -  | 02/01/09 | Hatfield |    |
| 202 | 1 Month LIBOR  | 0      | 0       | 0.065814 | 0          | -         | -  | 08/23/07 | Hatfield |    |
| 203 | 1 Month Libor  | 0      | 0       | 0.17895  | 31453.47   | 22,000    | -  | 08/09/08 | Hatfield |    |
| 204 | 1 Month Libor  | 0      | 0.08525 | 0.08525  | 10         | -         | -  | 08/09/08 | Hatfield |    |
| 205 | 1 Month Libor  | 0      | 0.09688 | 0.09688  | 0          | -         | -  | 08/31/09 | Hatfield |    |
| 206 | 1 Month Libor  | 0      | 0.08688 | 0.08688  | 510390.62  | -         | -  | 09/01/09 | Hatfield |    |
| 207 | 1 Month Libor  | 0.065  | 0.11628 | 0.11628  | 460479.11  | -         | -  | 09/01/08 | Hatfield |    |
| 208 | 0              | 0      | 0       | 0        | 0          | -         | -  | 01/00/00 | Hatfield |    |
| 209 | 1 Month Libor  | 0.0768 | 0.12801 | 0.12801  | 0.1        | -         | -  | 12/02/07 | Hatfield |    |
| 210 | 1 Month Libor  | 0.045  | 0.09625 | 0.09625  | 0          | -         | -  | 11/01/09 | Hatfield |    |
| 211 | LIBOR          | 0      | 0       | 0.052363 | 0          | -         | -  | 12/31/10 | PCCP     |    |
| 212 | 1 Month Libor  | 0.0325 | 0.08341 | 0.08341  | 0          | -         | -  | 09/09/08 | Hatfield |    |
| 213 | 0              | 0      | 0       | 0.085    | 93664.71   | -         | -  | 10/04/07 | Hatfield |    |
| 214 | 1 Month Libor  | 0      | 0.09625 | 0.09625  | 31135      | -         | -  | 11/01/09 | Hatfield |    |

|     | AL       | AM | AN       | AO                          | AP             | AQ         | AR          | AS | AT | AU | AV |
|-----|----------|----|----------|-----------------------------|----------------|------------|-------------|----|----|----|----|
| 161 | Fixed    | 4  | 4M3U     | Development                 | Performing     | -          | Multifamily |    | -  | -  |    |
| 162 | Fixed    | 4  | 4M3A     | Development                 | Performing     | 30,398,594 | Land        |    | -  | -  |    |
| 163 | Floating | X  | XANI     | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 164 | Floating | 4  | 4ANI     | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 165 | Floating | 4  | 4M3Z     | Pre-Development             | Performing     | 3,839,034  | Land        |    | -  | -  |    |
| 166 | Floating | 4  | 4M3F     | Development                 | Performing     | 18,375,122 | Land        |    | -  | -  |    |
| 167 | Floating | 4  | 4M3T     | Development                 | Performing     | 6,170,907  | Land        |    | -  | -  |    |
| 168 | Floating | 4  | 4M3M     | Development                 | Performing     | -          | Multifamily |    | -  | -  |    |
| 169 | Fixed    | X  | XM3O     | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 170 | Fixed    | 4  | 4M3U     | Transitional - Cash Flowing | Performing     | -          | Multifamily |    | -  | -  |    |
| 171 | Fixed    | I  | IM3C     | Transitional - Cash Flowing | REO            | -          | Multifamily |    | -  | -  |    |
| 172 | Fixed    | I  | IM3C     | Transitional - Cash Flowing | REO            | -          | Multifamily |    | -  | -  |    |
| 173 | Fixed    | 4  | 4M3F     | Development                 | Performing     | -          | Hotel       |    | -  | -  |    |
| 174 | Floating | 4  | 4M3L     | Transitional - Cash Flowing | Performing     | -          | Multifamily |    | -  | -  |    |
| 175 | Floating | 4  | 4M3Z     | Development                 | Performing     | 2,015,498  | Land        |    | -  | -  |    |
| 176 | Floating | 4  | 4M3L     | Transitional - Cash Flowing | Performing     | -          | Multifamily |    | -  | -  |    |
| 177 | Floating | 4  | 4M3T     | Development                 | Performing     | 2,591,487  | Land        |    | -  | -  |    |
| 178 | Fixed    | 4  | 4M3U     | Development                 | Performing     | 39,526     | Land        |    | -  | -  |    |
| 179 | Fixed    | 4  | 4M3E     | Transitional - Cash Flowing | Performing     | 369,443    | Other       |    | -  | -  |    |
| 180 | Floating | 4  | 4M3F     | Development                 | Non-performing | -          | Land        |    | -  | -  |    |
| 181 | Floating | 4  | 4M3F     | Transitional - Cash Flowing | Non-performing | -          | Land        |    | -  | -  |    |
| 182 | Floating | 4  | 4M3E     | Reposition                  | Performing     | -          | Multifamily |    | -  | -  |    |
| 183 | Floating | 4  | 4M3U     | Pre-Development             | Performing     | 468,866    | Land        |    | -  | -  |    |
| 184 | Fixed    | 4  | 4M3T     | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 185 | Fixed    | 4  | 4M3C     | Transitional - Cash Flowing | Non-performing | -          | Multifamily |    | -  | -  |    |
| 186 | Fixed    | 4  | 4M3T     | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 187 | Floating | 4  | 4M3Z     | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 188 | Fixed    | 4  | 4M3C     | Transitional - Cash Flowing |                | -          | Multifamily |    | -  | -  |    |
| 189 | Floating | 4  | 4M3L     | Development                 | Performing     | 53,025,248 | Multifamily |    | -  | -  |    |
| 190 | Fixed    | X  | XM3O     | Development                 | Performing     | 1,951,703  | Land        |    | -  | -  |    |
| 191 | Floating | 4  | 4M3L     | Transitional - Cash Flowing | Performing     | -          | Multifamily |    | -  | -  |    |
| 192 | Floating | 4  | 4M3L     | Transitional - Cash Flowing | Performing     | -          | Multifamily |    | -  | -  |    |
| 193 | Fixed    | 4  | 4M3D     | Transitional - Cash Flowing | Performing     | -          | Multifamily |    | -  | -  |    |
| 194 | Floating | W  | WM3B     | Transitional - Cash Flowing | Performing     | 1,500,000  | Hotel       |    | -  | -  |    |
| 195 | Fixed    | 4  | 4M3O     | Transitional - Cash Flowing | Performing     | -          | Office      |    | -  | -  |    |
| 196 | Floating | I  | IM3C     |                             | REO            | -          | Multifamily |    | -  | -  |    |
| 197 | Fixed    | X  | XM3T     | Development                 | Performing     | -          | Industrial  |    | -  | -  |    |
| 198 | Floating | 4  | 4M3M     | Pre-Development             | Non-performing | -          | Land        |    | -  | -  |    |
| 199 | Floating | 4  | 4M3T     | Pre-Development             | Performing     | 7,130,148  | Land        |    | -  | -  |    |
| 200 | Floating | 4  | 4M3L     | Reposition                  | Performing     | 549,813    | Multifamily |    | -  | -  |    |
| 201 | Fixed    | 4  | 4M3T     | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 202 | Floating | 4  | 4M3T     |                             | Performing     | -          | Other       |    | -  | -  |    |
| 203 | Floating | 4  | 4AGK     | Development                 | Performing     | -          | Land        |    | -  | -  |    |
| 204 | Floating | 4  | 4AGK     | Development                 | Performing     | 9,126,226  | Land        |    | -  | -  |    |
| 205 | Floating | 4  | 4M3A     | Development                 | Performing     | 71,129,344 | Land        |    | -  | -  |    |
| 206 | Floating | 4  | 4M3F     | Transitional - Cash Flowing | Performing     | -          | Hotel       |    | -  | -  |    |
| 207 | Floating | X  | XM3X     | Development                 | Performing     | 15,302,620 | Land        |    | -  | -  |    |
| 208 | Floating | 0  | 07600184 | Transitional - Cash Flowing |                | -          | Hotel       |    | -  | -  |    |
| 209 | Floating | 4  | 4M3M     | Reposition                  | Performing     | -          | Multifamily |    | -  | -  |    |
| 210 | Floating | 4  | 4ANI     | Development                 | Performing     | 5,142,683  | Land        |    | -  | -  |    |
| 211 | Fixed    | I  | IM3E     | Reposition                  | Performing     | -          | SR LIVING   |    | -  | -  |    |
| 212 | Floating | 4  | 4AGK     | Transitional - Cash Flowing | Performing     | 1,608,211  | Other       |    | -  | -  |    |
| 213 | Floating | 4  | 4M3E     | Transitional - Cash Flowing | Performing     | -          | Multifamily |    | -  | -  |    |
| 214 | Floating | X  | XANI     | Development                 | Performing     | 1,879,015  | Land        |    | -  | -  |    |

|     | AW          | AX          | AY        | AZ | BA          | BB          | BC          | BD          | BE          | BF        | BG          |
|-----|-------------|-------------|-----------|----|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| 161 | 59,686,134  | 37,436,835  | -         | -  | 13,410,572  | 13,276,283  | 22,249,299  | -           | -           | 134,289   | 134,289     |
| 162 | 97,350,998  | -           | -         | -  | 94,601,406  | 94,500,017  | 97,350,998  | -           | -           | 101,389   | 101,389     |
| 163 | 7,927,604   | -           | -         | -  | 7,130,649   | 7,059,260   | 7,927,604   | -           | -           | 71,389    | 71,389      |
| 164 | 8,384,973   | -           | -         | -  | 5,708,258   | 5,580,403   | 8,384,973   | -           | -           | 127,854   | 127,854     |
| 165 | 16,497,324  | -           | -         | -  | 14,160,966  | 13,980,964  | 16,497,324  | -           | -           | 180,001   | 180,001     |
| 166 | 121,474,910 | -           | -         | -  | 83,624,878  | 80,817,634  | 121,474,910 | -           | -           | 2,807,244 | 2,807,244   |
| 167 | 29,789,762  | 23,022,400  | -         | -  | 4,806,128   | 4,755,353   | 6,767,361   | -           | -           | 50,775    | 50,775      |
| 168 | 198,704,721 | 165,611,226 | -         | -  | 19,997,201  | 19,604,445  | 33,093,495  | -           | -           | 392,756   | 392,756     |
| 169 | 26,235,000  | 20,428,794  | -         | -  | 10,250,929  | 8,580,221   | 5,806,206   | (2,774,015) | (2,774,015) | -         | (2,774,015) |
| 170 | 62,133,750  | 52,388,000  | -         | -  | 5,362,000   | 5,308,380   | 9,745,750   | -           | -           | 53,620    | 53,620      |
| 171 | 7,200,000   | -           | -         | -  | 7,917,111   | 5,835,075   | 7,200,000   | -           | -           | 1,364,925 | 1,364,925   |
| 172 | 4,230,000   | -           | -         | -  | 6,659,895   | 5,475,031   | 4,230,000   | (1,245,031) | (1,245,031) | -         | (1,245,031) |
| 173 | 11,867,246  | 3,559,793   | -         | -  | 5,025,000   | 4,951,750   | 8,307,453   | -           | -           | 73,250    | 73,250      |
| 174 | 39,420,000  | 36,790,019  | -         | -  | 834,000     | 825,660     | 2,629,981   | -           | -           | 8,340     | 8,340       |
| 175 | 12,184,049  | -           | -         | -  | 10,793,173  | 10,636,961  | 12,184,049  | -           | -           | 156,213   | 156,213     |
| 176 | 39,420,000  | 35,322,619  | -         | -  | 1,467,400   | 1,452,726   | 4,097,381   | -           | -           | 14,674    | 14,674      |
| 177 | 19,451,653  | 11,462,444  | -         | -  | 4,813,104   | 3,969,269   | 7,989,209   | -           | -           | 843,836   | 843,836     |
| 178 | 20,629,350  | -           | -         | -  | 6,460,474   | 6,395,386   | 20,629,350  | -           | -           | 65,087    | 65,087      |
| 179 | 3,780,000   | -           | -         | -  | 4,000,000   | 4,000,000   | 3,780,000   | (220,000)   | (220,000)   | -         | (220,000)   |
| 180 | 7,938,000   | -           | -         | -  | 8,400,000   | 8,316,000   | 7,938,000   | (378,000)   | (378,000)   | -         | (378,000)   |
| 181 | 8,565,055   | -           | -         | -  | 5,100,000   | 5,074,500   | 8,565,055   | -           | -           | 25,500    | 25,500      |
| 182 | 48,150,000  | 28,000,000  | -         | -  | 8,000,000   | 8,000,000   | 20,150,000  | -           | -           | -         | -           |
| 183 | 13,920,921  | -           | -         | -  | 10,475,134  | 10,365,083  | 13,920,921  | -           | -           | 110,051   | 110,051     |
| 184 | 365,752,258 | 219,385,128 | -         | -  | 11,000,000  | 10,903,088  | 146,367,130 | -           | -           | 96,912    | 96,912      |
| 185 | 5,446,906   | -           | -         | -  | 17,743,443  | 12,144,864  | 5,446,906   | (6,697,957) | (6,697,957) | -         | (6,697,957) |
| 186 | 135,428,302 | 88,006,434  | -         | -  | 19,400,000  | 19,400,000  | 47,421,868  | -           | -           | -         | -           |
| 187 | 144,759,669 | 74,587,257  | -         | -  | 28,539,578  | 22,851,473  | 70,172,412  | -           | -           | 5,688,105 | 5,688,105   |
| 188 | 32,940,000  | -           | -         | -  | 28,797,762  | 28,947,790  | 32,940,000  | -           | -           | (150,028) | (150,028)   |
| 189 | 385,034,427 | -           | -         | -  | 157,196,361 | 155,132,821 | 385,034,427 | -           | -           | 2,063,540 | 2,063,540   |
| 190 | 6,431,071   | -           | -         | -  | 3,948,414   | 3,948,414   | 6,431,071   | -           | -           | -         | -           |
| 191 | 37,440,000  | 50,510,000  | -         | -  | 2,129,169   | 2,107,877   | -           | (2,107,877) | (2,107,877) | -         | (2,107,877) |
| 192 | 37,440,000  | 52,639,169  | -         | -  | 3,605,608   | 3,569,578   | -           | (3,569,578) | (3,569,578) | -         | (3,569,578) |
| 193 | 157,500,000 | 164,035,453 | -         | -  | 19,371,076  | 8,235,652   | -           | (8,235,652) | (8,235,652) | -         | (8,235,652) |
| 194 | 54,540,000  | -           | -         | -  | 28,499,999  | 28,137,282  | 54,540,000  | -           | -           | 362,717   | 362,717     |
| 195 | 18,581,964  | 16,727,421  | -         | -  | 7,492,609   | 6,500,135   | 1,854,543   | (4,645,592) | (4,645,592) | -         | (4,645,592) |
| 196 | 4,320,000   | -           | -         | -  | 7,738,659   | 3,338,358   | 4,320,000   | -           | -           | 981,642   | 981,642     |
| 197 | 29,167,094  | 16,775,649  | -         | -  | 7,647,046   | 5,970,774   | 12,391,445  | -           | -           | 1,676,271 | 1,676,271   |
| 198 | 40,776,329  | -           | 6,288,332 | -  | 36,488,054  | 35,228,155  | 34,487,997  | (740,158)   | (740,158)   | -         | (740,158)   |
| 199 | 65,082,010  | -           | -         | -  | 46,069,852  | 45,670,865  | 65,082,010  | -           | -           | 398,987   | 398,987     |
| 200 | 66,270,832  | 46,473,280  | -         | -  | 8,480,345   | 8,389,386   | 19,797,553  | -           | -           | 90,959    | 90,959      |
| 201 | 77,252,063  | 55,366,841  | -         | -  | 20,364,876  | 14,593,264  | 21,885,222  | -           | -           | 5,771,612 | 5,771,612   |
| 202 | 472,500     | -           | -         | -  | 500,000     | 500,000     | 472,500     | (27,500)    | (27,500)    | -         | (27,500)    |
| 203 | 14,505,707  | 9,373,820   | -         | -  | 2,751,134   | 2,237,790   | 5,131,887   | -           | -           | 513,344   | 513,344     |
| 204 | 14,505,707  | -           | -         | -  | 9,373,820   | 9,207,363   | 14,505,707  | -           | -           | 166,457   | 166,457     |
| 205 | 35,218,396  | -           | -         | -  | 33,870,656  | 32,737,568  | 35,218,396  | -           | -           | 1,133,088 | 1,133,088   |
| 206 | 66,600,000  | -           | -         | -  | 70,500,000  | 61,870,589  | 66,600,000  | -           | -           | 4,729,412 | 4,729,412   |
| 207 | 127,289,024 | -           | -         | -  | 104,697,380 | 103,479,714 | 127,289,024 | -           | -           | 1,217,666 | 1,217,666   |
| 208 | 18,080,144  | -           | -         | -  | 20,089,041  | 20,089,049  | 18,080,144  | (2,008,905) | (2,008,905) | -         | (2,008,905) |
| 209 | 57,610,454  | 25,885,339  | -         | -  | 18,155,859  | 18,155,859  | 31,725,115  | -           | -           | -         | -           |
| 210 | 7,243,949   | -           | -         | -  | 5,542,097   | 5,421,637   | 7,243,949   | -           | -           | 120,460   | 120,460     |
| 211 | 1,002,101   | -           | -         | -  | 500,000     | -           | 1,002,101   | -           | -           | 500,000   | 500,000     |
| 212 | 19,792,334  | 12,591,213  | -         | -  | 6,141,789   | 6,064,195   | 7,201,121   | -           | -           | 77,594    | 77,594      |
| 213 | 1,898,100   | -           | -         | -  | 1,000,000   | -           | 1,898,100   | -           | -           | 1,000,000 | 1,000,000   |
| 214 | 19,614,701  | -           | -         | -  | 17,354,003  | 17,116,446  | 19,614,701  | -           | -           | 237,557   | 237,557     |

|     | BH         | BI          | BJ        | BK      | BL          | BM |
|-----|------------|-------------|-----------|---------|-------------|----|
| 161 | 4,913,366  | 8,838,727   | 4,913,366 | -       | 5,047,656   | N  |
| 162 | 22,406,747 | 2,749,592   | 2,749,592 | -       | 2,850,981   | N  |
| 163 | 189,341    | 796,955     | 189,341   | -       | 260,730     | Y  |
| 164 | 131,480    | 2,676,716   | 131,480   | -       | 259,335     | Y  |
| 165 | 90,000     | 2,336,359   | 90,000    | -       | 270,001     | N  |
| 166 | 1,530,000  | 37,850,032  | 1,530,000 | -       | 4,337,244   | N  |
| 167 | 1,234,778  | 1,961,233   | 1,234,778 | -       | 1,285,553   | N  |
| 168 | 399,944    | 13,096,294  | 399,944   | -       | 792,700     | N  |
| 169 | 4,050      | -           | -         | -       | (2,774,015) | N  |
| 170 | -          | 4,383,750   | -         | -       | 53,620      | N  |
| 171 | -          | -           | -         | -       | 1,364,925   | Y  |
| 172 | -          | -           | -         | -       | (1,245,031) | Y  |
| 173 | 585,530    | 3,282,453   | 585,530   | -       | 658,779     | N  |
| 174 | 246,630    | 1,795,981   | 246,630   | -       | 254,970     | N  |
| 175 | 140,609    | 1,390,875   | 140,609   | -       | 296,821     | N  |
| 176 | 378,238    | 2,629,981   | 378,238   | -       | 392,912     | N  |
| 177 | 56,685     | 3,176,105   | 56,685    | -       | 900,521     | N  |
| 178 | 1,649,532  | 14,168,876  | 1,649,532 | -       | 1,714,619   | N  |
| 179 | 771,174    | -           | -         | -       | (220,000)   | N  |
| 180 | -          | -           | -         | -       | (378,000)   | N  |
| 181 | 128,034    | 3,465,055   | 128,034   | -       | 153,534     | Y  |
| 182 | -          | 12,150,000  | -         | -       | -           | N  |
| 183 | 1,830,162  | 3,445,788   | 1,830,162 | -       | 1,940,213   | N  |
| 184 | 2,910,414  | 135,367,130 | 2,910,414 | -       | 3,007,326   | N  |
| 185 | 1,166,544  | -           | -         | -       | (6,697,957) | N  |
| 186 | 5,012,223  | 28,021,868  | 5,012,223 | -       | 5,012,223   | N  |
| 187 | 3,152,640  | 41,632,834  | 3,152,640 | -       | 8,840,745   | N  |
| 188 | -          | 4,142,238   | -         | -       | (150,028)   | N  |
| 189 | 1,972,600  | 227,838,066 | 1,972,600 | -       | 4,036,140   | N  |
| 190 | 603,812    | 2,482,656   | 603,812   | -       | 603,812     | Y  |
| 191 | 482,388    | -           | -         | -       | (2,107,877) | N  |
| 192 | 922,371    | -           | -         | -       | (3,569,578) | N  |
| 193 | 10,762     | -           | -         | -       | (8,235,652) | N  |
| 194 | 236,336    | 26,040,001  | 236,336   | -       | 599,053     | N  |
| 195 | 2,498      | -           | -         | -       | (4,645,592) | Y  |
| 196 | -          | -           | -         | -       | 981,642     | Y  |
| 197 | -          | 4,744,399   | -         | -       | 1,676,271   | N  |
| 198 | 2,436,821  | -           | -         | -       | (740,158)   | Y  |
| 199 | 523,000    | 19,012,158  | 523,000   | -       | 921,987     | N  |
| 200 | -          | 11,317,208  | -         | -       | 90,959      | N  |
| 201 | 10,182     | 1,520,347   | 10,182    | -       | 5,781,794   | N  |
| 202 | -          | -           | -         | -       | (27,500)    | N  |
| 203 | 53,453     | 2,380,752   | 53,453    | -       | 566,797     | N  |
| 204 | 10         | 5,131,887   | 10        | -       | 166,467     | N  |
| 205 | -          | 1,347,740   | -         | -       | 1,133,088   | Y  |
| 206 | 510,391    | -           | -         | -       | 4,729,412   | Y  |
| 207 | 460,479    | 22,591,644  | 460,479   | -       | 1,678,146   | Y  |
| 208 | -          | -           | -         | -       | (2,008,905) | Y  |
| 209 | 0          | 13,569,256  | 0         | -       | 0           | N  |
| 210 | -          | 1,701,852   | -         | -       | 120,460     | Y  |
| 211 | -          | 502,101     | -         | 502,101 | 1,002,101   | Y  |
| 212 | -          | 1,059,332   | -         | -       | 77,594      | N  |
| 213 | 93,665     | 898,100     | 93,665    | -       | 1,093,665   | N  |
| 214 | 31,135     | 2,260,699   | 31,135    | -       | 268,692     | Y  |

|     | A      | B                       | C                               | D                    | E          | F | G | H |
|-----|--------|-------------------------|---------------------------------|----------------------|------------|---|---|---|
| 215 | WE299  | 001147701N              | ARUNDEL MILLS WHOLE LOAN        | Hanover              | MD         | 0 | 6 | 6 |
| 216 | WH3107 | 001145101N              | EMERALD DUNES GOLF CLUB WHOLE   | West Palm Beach      | FL         | 0 | 5 | 5 |
| 217 | WE281  | 001146901N              | WA MILL CREEK WHOLE LOAN        | Mill Creek           | WA         | 1 | 0 | 1 |
| 218 | WE297  | 001147601N              | NORTHGATE I WHOLE LOAN          | College Park         | MD         | 0 | 6 | 6 |
| 219 | WE173  | 001141101N              | WHLLN FIFTH STREET TOWER SENIO  | Austin               | TX         | 2 | 0 | 2 |
| 220 | WE290  | 000200391N              | LB GREENSBROOK MANOR LP WHOLE   | Houston              | TX         | 2 | 0 | 2 |
| 221 | WE319  | 001150201N              | GOLDEN SANDS WHOLE LOAN         | Miami Beach          | FL         | 0 | 5 | 5 |
| 222 | WE320  | 001150103N              | EXHIBITION CITY JR MEZZ WHOLE   | Las Vegas            | NV         | 1 | 0 | 1 |
| 223 | WE344  | 001150102N              | EXHIBITION CITY SR MEZZ WHOLE   | Las Vegas            | NV         | 1 | 0 | 1 |
| 224 | WE350  | 001150501N              | OAK KNOLL & DEL AMO WHOLE LOAN  | Oakland and Torrance | CA         | 1 | 0 | 1 |
| 225 | WE401  | 001148101N              | EAGLE CANYON WHOLE LOAN         | Palm Springs         | CA         | 1 | 0 | 1 |
| 226 | WE402  | 001140921N              | CARILLON SOUTH TOWER WHOLE LOA  | Miami                | FL         | 0 | 5 | 5 |
| 227 | WE343  | 001147401N              | VCC SPANISH SPRINGS WHOLE LOAN  | Reno                 | NV         | 1 | 0 | 1 |
| 228 | WE283  | 000200381N              | LB 2080 KALAKAUA LLC WHOLE LOA  | Honolulu             | HI         | 1 | 0 | 1 |
| 229 | WE314  | 001148201N              | ATLAS LINE OF CREDIT WHOLE LOA  | New York             | NY         | 0 | 0 | 0 |
| 230 | WE351  | 001150602N              | 1133 WESTCHESTER MEZZ WHOLE LO  | White Plains         | NY         | 0 | 7 | 7 |
| 231 | WE327  | 001150101N              | EXHIBITION CITY SENIOR          | Las Vegas            | NV         | 1 | 0 | 1 |
| 232 | WH4375 | 001151901N              | RODDY RANCH MEZZ WHOLE LOAN     | Antioch              | CA         | 1 | 0 | 1 |
| 233 | WE346  | 001150401N              | SCOUT RE CAPITAL LINE OF CREDI  | Edgartown            | MA         | 0 | 0 | 0 |
| 234 | WH4219 | 001151305N              | THE VILLAGE OF ST CATHERINE'S   | Greenwood Village    | CO         | 3 | 0 | 3 |
| 235 | WH4415 | WH4415                  | 1201 WALNUT WHOLE LOAN          | Kansas City          | MO         | 0 | 0 | 0 |
| 236 | WE360  | 001152001N              | RITZ CARLTON PHILADELPHIA (NOT  | Philadelphia         | PA         | 0 | 6 | 6 |
| 237 | WH4417 | WH4417                  | ONE KANSAS CITY PLACE WHOLE LO  | Kansas City          | MO         | 0 | 0 | 0 |
| 238 | WE406  | 001151101N              | PLAYA PELICANO WHOLE LOAN       | Cabo Velas           | Costa Rica | 0 | 0 | 0 |
| 239 | WH4215 | WH4215                  | MADISON TERRACE APARTMENTS WHO  | Chicago              | IL         | 0 | 0 | 0 |
| 240 | WH4213 | WH4213                  | HILLTOP TOWNHOMES WHOLE LOAN    | Kansas City          | MO         | 0 | 0 | 0 |
| 241 | WH4211 | 001151301N              | WILLOWS ON CLARK ROAD WHOLE LO  | Gary                 | IN         | 0 | 8 | 8 |
| 242 | WH4251 | 001152801N              | VERONA WOODS MEZZ WHOLE LOAN    | West Covina          | CA         | 1 | 0 | 1 |
| 243 | WH4217 | 001151304N              | SUMMIT RIDGE WHOLE LOAN         | Waterbury            | CT         | 4 | 0 | 4 |
| 244 | WE323  | 001148801N              | NORTH BEACH TOWERS JR MEZZ WHO  | North Mytle Beach    | SC         | 0 | 5 | 5 |
| 245 | WH4311 | 001151702N              | 250 EAST 49TH STREET MEZZ WHOL  | New York             | NY         | 0 | 7 | 7 |
| 246 | WE355  | 001150701N              | TIRADOR WHOLE LOAN              | San Jau Capistrano   | CA         | 1 | 0 | 1 |
| 247 | WE325  | 001148901N              | 200 11TH AVE MEZZ WHOLE LOAN    | New York             | NY         | 0 | 7 | 7 |
| 248 | WH4233 | 001151501N              | HARBOR VIEW WHOLE LOAN          | Edgartown            | MA         | 4 | 0 | 4 |
| 249 | WH4771 | 001170401N              | STRATHALLAN HOTEL SENIOR WHOLE  | Rochester            | NY         | 0 | 7 | 7 |
| 250 | WH4597 | 001160701N              | VCC HILLSBORO WHOLE LOAN        | Portland             | OR         | 1 | 0 | 1 |
| 251 | WH4305 | 001160201N              | MONTELUCIA HOTEL & VILLAS MEZZ  | Phoenix              | AZ         | 1 | 0 | 1 |
| 252 | WH4551 | 000200441N              | PAMI CIGAR FACTORY LLC WHOLE L  | Norristown           | PA         | 0 | 6 | 6 |
| 253 | WH4571 | 001160401N              | SOMERHILL FARM SENIOR WHOLE LO  | Gainesville          | VA         | 0 | 6 | 6 |
| 254 | WH4689 | 001170301N              | WHITWORTH ESTATES SENIOR WHOLE  | Delray Beach         | FL         | 0 | 5 | 5 |
| 255 | WH4767 | 001170601N              | COLONIAL GRAND AT BAYSHORE SEN  | Bradenton            | FL         | 0 | 5 | 5 |
| 256 | WH4573 | 001170101N              | 3033 WILSHIRE BLVD CIRCA SR WH  | Los Angeles          | CA         | 1 | 0 | 1 |
| 257 | WH4689 | 001160901N              | WHITEFACE LODGE SENIOR WHOLE L  | Lake Placid          | NY         | 0 | 7 | 7 |
| 258 | WH4247 | 001151601N              | TELLURIDE MEZZ WHOLE LOAN       | Moutain Village      | CO         | 3 | 0 | 3 |
| 259 | WH4343 | 001160501N              | TELLURIDE SENIOR WHOLE LOAN     | Moutain Village      | CO         | 3 | 0 | 3 |
| 260 | SR61   | 001208001N & 001208002N | LB MEMPHIS BROWN LLC            | Memphis              | TN         | 0 | 5 | 5 |
| 261 | WH4931 | WH4931                  | LB JED PROUTY 52 MAIN ST LLC 2  | Bucksport            | ME         | 4 | 0 | 4 |
| 262 | WH4917 | WH4917                  | LB CRESCENT CITY LP WHOLE LOAN  | Houston              | TX         | 2 | 0 | 2 |
| 263 | WH4947 | WH4947                  | PLAZA CONDOMINIUMS LTD WHOLE L  | Dallas               | TX         | 2 | 0 | 2 |
| 264 | WH4829 | 001153001N              | KNICKERBOCKER HOTEL SENIOR WHO  | New York             | NY         | 0 | 7 | 7 |
| 265 | WH4963 | 001153401N              | CH1 DUPONT FABROSS SENIOR WHOLE | Elk Grove Village    | IL         | 0 | 8 | 8 |
| 266 | WH5139 | 001123821N              | RITZ CARLTON PHILLY A NOTE WHO  | Philadelphia         | PA         | 0 | 6 | 6 |
| 267 | WH5141 | 001123851N              | RITZ CARLTON PHILLY B NOTE WHO  | Philadelphia         | PA         | 0 | 6 | 6 |
| 268 | WH5143 | 001123831N              | RITZ CARLTON PHILLY MEZZ WHOLE  | Philadelphia         | PA         | 0 | 6 | 6 |

|     | I               | J     | K          | L           | M                 | N           | O           | P                  | Q           |
|-----|-----------------|-------|------------|-------------|-------------------|-------------|-------------|--------------------|-------------|
| 215 | MID-ATLANTIC    | 21076 | NORF LANDO | Land        | Single Asset      | 18749042.99 | 0           | 21,366,495         | 25,022,183  |
| 216 | SOUTHEAST       | 33411 | PALM OTHER | Other       | Single Asset      | 12590666.06 | 658787      | 21,991,482         | 69,096,000  |
| 217 | WESTERN         | 98012 | ZPPR LANDM | Land        | Single Family     | 762448.38   | 9707185     | 2,740,496          | 2,566,016   |
| 218 | MID-ATLANTIC    | 20740 | WASH LANDM | Land        | Single Family     | 5187927.15  | 712073      | 5,962,785          | 9,200,000   |
| 219 | SOUTHWEST       | 78701 | MEMP APT   | Multifamily | Single Family     | 6066347.52  | 0           | 10,463,897         | 10,874,337  |
| 220 | SOUTHWEST       | 77044 | ZPPR APT   | Multifamily | Single Family REO | 7434754.25  | 0           | 7,806,491          | 6,029,382   |
| 221 | SOUTHEAST       | 33141 | MIAM LANDM | Land        | Single Family     | 22134954.71 | 1577491     | 32,939,459         | 20,400,000  |
| 222 | WESTERN         | 89109 | LASV LANDM | Land        | Single Family     | 59076428.58 | 0           | 223,732,968        | 230,800,691 |
| 223 | WESTERN         | 89109 | LASV LANDM | Land        | Single Family     | 1109767.23  | 0           | 223,732,968        | 230,800,691 |
| 224 | WESTERN         | 94603 | EAST LANDM | Land        | Single Family     | 130032978.2 | 37667021    | 210,053,272        | 255,718,223 |
| 225 | WESTERN         | 92264 | INLA LANDM | Land        | Single Family     | 8126149.62  | 2795479     | 19,804,207         | 46,174,000  |
| 226 | SOUTHEAST       | 33141 | MIAM APT   | Multifamily | Single Family     | 177595750.8 | 45776810    | 427,816,030        | 632,198,245 |
| 227 | WESTERN         | 89436 | SALT LANDM | Land        | Single Family     | 556196.73   | 12803501    | 3,056,830          | 2,762,935   |
| 228 | WESTERN         | 96815 | HONO RET   | Retail      | Single Asset REO  | 48374775.2  | 0           | <b>21,608,000</b>  | 27,135,000  |
| 229 | OTHER           | 0     | NEWY OTHER | Other       | Single Asset      | 4632802.46  | 0           | 4,864,443          | 10,500,000  |
| 230 | NEW YORK REGION | 10604 | NEWY OFF   | Office      | Single Asset      | 13,194,899  | 4035902.58  | 95,209,738         | 146,373,000 |
| 231 | WESTERN         | 89109 | LASV LAND  | Land        | Single Family     | 122772831.8 | 30356281.8  | 223,732,968        | 230,800,691 |
| 232 | WESTERN         | 94531 | NASH LAND  | Land        | Single Asset      | 8000000     | 0           | 42,814,367         | 85,411,037  |
| 233 | OTHER           | 0     | ZPPR OTHER | Other       | Single Family     | 10993506.1  | 14006493.9  | <b>13,929,687</b>  | 26,250,000  |
| 234 | MOUNTAIN-PLAINS | 80111 | DENV OTHER | SR LIVING   | Single Asset      | 8412650.96  | 0           | 8,500,000          | 8,500,000   |
| 235 | OTHER           |       | KANS OFF   | Office      | Single Asset      | 45000000    | 0           | 45,475,109         | 45,475,109  |
| 236 | MID-ATLANTIC    | 19102 | PHIL HOT   | Hotel       | Single Asset      | 60434277.75 | 0           | 66,605,992         | 98,300,000  |
| 237 | OTHER           |       | KANS OFF   | Office      | Single Asset      | 87774333    | 0           | 68,656,103         | 68,656,103  |
| 238 | OTHER           | 0     | ZPPR LANDM | Land        | Single Family     | 8,146,592   | 25625327.81 | 112,743,406        | 139,650,000 |
| 239 | OTHER           |       | CHIC APT   | MultiFamily | Single Family     | 4425024.4   | 0           | 4,307,150          | 4,307,150   |
| 240 | OTHER           |       | KANS APT   | MultiFamily | Single Family     | 4627841.54  | 0           | 3,707,593          | 3,707,593   |
| 241 | MIDWEST         | 46406 | CHIC APT   | MultiFamily | Single Family     | 4829010.09  | 0           | 4,291,992          | 4,837,511   |
| 242 | WESTERN         | 91790 | LOSA APT   | MultiFamily | Single Family     | 7050615.4   | 1307975.71  | 23,400,000         | 36,500,000  |
| 243 | NEW ENGLAND     | 06705 | STAM APT   | MultiFamily | Single Family     | 7352710.82  | 0           | 8,300,000          | 9,300,000   |
| 244 | SOUTHEAST       | 29572 | PALM LANDM | Land        | Single Family     | 13030203.59 | 0           | 139,461,543        | 299,503,032 |
| 245 | NEW YORK REGION | 10017 | NEWY LANDM | Land        | Single Family     | 11251838.4  | 497412      | 72,231,354         | 131,079,473 |
| 246 | WESTERN         | 92675 | ORAN LANDM | Land        | Single Family     | 14404427.44 | 42719443    | 25,708,648         | 70,801,806  |
| 247 | NEW YORK REGION | 10011 | NEWY LANDM | Land        | Single Family     | 14156392.46 | 8934386     | 39,447,941         | 96,177,885  |
| 248 | NEW ENGLAND     | 02539 | ZPPR APT   | MultiFamily | Single Family     | 44852480.42 | 39790807    | 53,196,542         | 123,649,775 |
| 249 | NEW YORK REGION | 14607 | COLU HOT   | Hotel       | Single Asset      | 14600000    | 0           | 13,600,000         | 19,900,000  |
| 250 | WESTERN         | 97124 | ZPPR LANDO | Land        | Single Asset      | 7426508.49  | 7343863     | 10,534,697         | 22,042,136  |
| 251 | WESTERN         | 85253 | PHOE LAND  | Land        | Single Asset      | 33693223.85 | 1787814     | 183,920,549        | 296,766,874 |
| 252 | MID-ATLANTIC    | 19401 | ZPPR APT   | Multifamily | Single Asset REO  | 1393159.69  | 0           | 1,410,000          | 1,410,000   |
| 253 | MID-ATLANTIC    | 20155 | ZPPR APT   | Multifamily | Single Family     | 21878435.64 | 1435145     | <b>23,000,000</b>  | 40,248,578  |
| 254 | SOUTHEAST       | 33446 | PALM LANDM | Land        | Single Family     | 39942527.47 | 8056142.7   | 68,351,621         | 71,250,000  |
| 255 | SOUTHEAST       | 34210 | TAMP APT   | Multifamily | Single Family     | 49604724.13 | 10510857    | 70,148,023         | 99,066,000  |
| 256 | WESTERN         | 90005 | LOSA LANDM | Land        | Single Family     | 7500000     | 0           | 17,939,145         | 17,939,145  |
| 257 | NEW YORK REGION | 12946 | ZPPR LANDM | Land        | Single Family     | 36000000    | 0           | <b>58,700,000</b>  | 58,703,335  |
| 258 | MOUNTAIN-PLAINS | 81435 | ZPPR LANDM | Land        | Single Family     | 35075000    | 0           | 103,265,784        | 244,635,000 |
| 259 | MOUNTAIN-PLAINS | 81435 | ZPPR LANDM | Land        | Single Family     | 49106378.49 | 109951634   | <b>106,148,796</b> | 244,635,000 |
| 260 | SOUTHEAST       | 38105 | MEMP HOT   | Hotel       | Single Asset REO  | 1           | 0           | 1                  | 1           |
| 261 | NEW ENGLAND     | 4416  | ZPPR OTHER | SR LIVING   | Single Asset REO  | 1652603.36  | 0           | 940,000            | 940,000     |
| 262 | SOUTHWEST       | 77061 | HOUS APT   | Multifamily | Single Family REO | 8622077.65  | 0           | 7,050,000          | 7,050,000   |
| 263 | SOUTHWEST       | 75219 | DALL APT   | Multifamily | Single Family REO | 31349639.82 | 0           | 15,179,171         | 15,937,595  |
| 264 | NEW YORK REGION | 10036 | NEWY HOT   | Hotel       | Single Asset      | 271327232.5 | 18672767    | 342,643,594        | 570,520,000 |
| 265 | MIDWEST         | 60007 | CHIC IND   | Industrial  | Single Asset      | 26415689.14 | 4265441     | 46,804,942         | 50,720,063  |
| 266 | MID-ATLANTIC    | 19102 | PHIL APT   | Multifamily | Single Family     | 39229573.56 | 115882969   | 124,857,950        | 303,210,329 |
| 267 | MID-ATLANTIC    | 19102 | PHIL APT   | Multifamily | Single Family     | 6652099.73  | 20086364    | 124,857,951        | 303,210,329 |
| 268 | MID-ATLANTIC    | 19102 | PHIL APT   | Multifamily | Single Family     | 42558141.28 | 0           | 124,857,952        | 303,210,329 |

|     | R    | S      | T           | U     | V           | W | X | Y          | Z             | AA    |
|-----|------|--------|-------------|-------|-------------|---|---|------------|---------------|-------|
| 215 | 0.82 | 93.51  | 17,533,042  | First | -           | - | 0 | -          | 17,533,042.1  | 35898 |
| 216 | 0.57 | 98.95  | 12,458,169  | First | -           | - | 0 | -          | 12,458,168.6  | 36280 |
| 217 | 0.24 | 86.26  | 657,723     | First | -           | - | 0 | -          | 657,722.8     | 39174 |
| 218 | 0.85 | 97.72  | 5,069,756   | First | -           | - | 0 | -          | 5,069,756.2   | 39192 |
| 219 | 0.58 | 100.00 | 6,066,348   | First | -           | - | 0 | -          | 6,066,347.5   | 39198 |
| 220 | 0.61 | 63.75  | 4,739,831   | REO   | -           | - | 0 | -          | 4,739,831.3   | 39198 |
| 221 | 0.61 | 90.75  | 20,088,489  | First | -           | - | 0 | -          | 20,088,489.2  | 39169 |
| 222 | 0.76 | 77.06  | 45,525,904  | Mezz  | 123,732,696 | - | 0 | -          | 169,258,600.3 | 39216 |
| 223 | 0.55 | 89.21  | 990,014     | Mezz  | 122,622,929 | - | 0 | -          | 123,612,943.1 | 39217 |
| 224 | 0.60 | 97.72  | 127,067,591 | First | -           | - | 0 | -          | 127,067,590.7 | 39204 |
| 225 | 0.40 | 98.65  | 8,016,139   | First | -           | - | 0 | -          | 8,016,139.3   | 39220 |
| 226 | 0.75 | 98.53  | 174,988,944 | First | 146,479,752 | - | 0 | -          | 321,468,696.1 | 39220 |
| 227 | 0.18 | 100.00 | 556,197     | First | -           | - | 0 | -          | 556,196.7     | 39223 |
| 228 | 0.26 | 27.01  | 13,068,059  | REO   | -           | - | 0 | -          | 13,068,058.5  | 39217 |
| 229 | 0.95 | 100.00 | 4,632,802   | Other | -           | - | 0 | -          | 4,632,802.5   | 39219 |
| 230 | 0.77 | 98.69  | 13,022,561  | Mezz  | 60,726,042  | - | 0 | -          | 73,748,602.5  | 38351 |
| 231 | 0.54 | 98.68  | 121,153,876 | First | -           | - | 0 | -          | 121,153,875.6 | 0     |
| 232 | 0.86 | 100.00 | 8,000,000   | Mezz  | 28,775,588  | - | 0 | -          | 36,775,587.6  | 35759 |
| 233 | 0.95 | 100.00 | 10,993,506  | Other | -           | - | 0 | -          | 10,993,506.1  | 39247 |
| 234 | 0.83 | 84.11  | 7,075,498   | First | -           | - | 0 | -          | 7,075,498.0   | 39281 |
| 235 | 0.95 | 96.24  | 43,309,628  | First | -           | - | 0 | -          | 43,309,627.7  | 39259 |
| 236 | 0.97 | 106.48 | 64,350,056  | First | -           | - | 0 | -          | 64,350,055.7  | 36068 |
| 237 | 0.95 | 74.49  | 65,386,764  | First | -           | - | 0 | -          | 65,386,764.4  | 39262 |
| 238 | 0.07 | 97.18  | 7,916,609   | First | -           | - | 0 | -          | 7,916,609.2   | 0     |
| 239 | 0.95 | 92.70  | 4,102,048   | First | -           | - | 0 | -          | 4,102,048.1   | 39233 |
| 240 | 0.95 | 76.30  | 3,531,041   | First | -           | - | 0 | -          | 3,531,040.8   | 39234 |
| 241 | 0.71 | 63.50  | 3,066,554   | First | -           | - | 0 | -          | 3,066,554.2   | 39241 |
| 242 | 1.12 | 98.84  | 6,968,640   | Mezz  | 19,250,000  | - | 0 | -          | 26,218,640.1  | 39246 |
| 243 | 0.80 | 90.39  | 6,646,440   | First | -           | - | 0 | -          | 6,646,439.5   | 39255 |
| 244 | 0.86 | 80.48  | 10,487,027  | Mezz  | 109,730,313 | - | 0 | -          | 120,217,340.8 | 39280 |
| 245 | 0.78 | 100.00 | 11,251,838  | Mezz  | 45,314,594  | - | 0 | -          | 56,566,432.9  | 39261 |
| 246 | 0.54 | 95.88  | 13,811,206  | First | -           | - | 0 | -          | 13,811,205.9  | 39265 |
| 247 | 0.73 | 88.78  | 12,567,793  | Mezz  | 16,268,204  | - | 0 | -          | 28,835,997.3  | 39266 |
| 248 | 0.83 | 98.91  | 44,361,396  | First | -           | - | 0 | -          | 44,361,396.1  | 39281 |
| 249 | 1.06 | 98.35  | 14,358,859  | First | -           | - | 0 | -          | 14,358,858.7  | 39281 |
| 250 | 0.69 | 98.01  | 7,278,958   | First | -           | - | 0 | -          | 7,278,957.9   | 39282 |
| 251 | 0.67 | 89.46  | 30,141,556  | Mezz  | 92,197,267  | - | 0 | -          | 122,338,823.4 | 39294 |
| 252 | 0.12 | 12.00  | 167,154     | REO   | -           | - | 0 | -          | 167,153.7     | 39294 |
| 253 | 0.61 | 98.93  | 21,644,834  | First | -           | - | 0 | -          | 21,644,834.4  | 39241 |
| 254 | 0.58 | 99.16  | 39,605,014  | First | -           | - | 0 | -          | 39,605,013.8  |       |
| 255 | 0.70 | 98.64  | 48,930,121  | First | -           | - | 0 | -          | 48,930,121.4  |       |
| 256 | 0.41 | 99.00  | 7,425,000   | First | -           | - | 0 | -          | 7,425,000.0   |       |
| 257 | 1.05 | 92.94  | 33,458,691  | First | -           | - | 0 | 24,000,000 | 33,458,691.4  | 39296 |
| 258 | 0.72 | 80.33  | 28,175,000  | Mezz  | 46,273,366  | - | 0 | -          | 74,448,366.4  | 39304 |
| 259 | 0.46 | 96.54  | 47,404,968  | First | -           | - | 0 | -          | 47,404,967.7  | 39310 |
| 260 | 0.95 | 100.00 | 1           | REO   | -           | - | 0 | -          | 1.0           | 39303 |
| 261 | 0.36 | 20.22  | 334,150     | REO   | -           | - | 0 | -          | 334,149.8     | 0     |
| 262 | 0.83 | 67.65  | 5,833,005   | REO   | -           | - | 0 | -          | 5,833,005.4   | 0     |
| 263 | 0.71 | 34.22  | 10,727,705  | REO   | -           | - | 0 | -          | 10,727,704.6  | 0     |
| 264 | 0.78 | 98.93  | 268,413,722 | First | -           | - | 0 | -          | 268,413,721.5 | 39325 |
| 265 | 0.56 | 98.57  | 26,038,751  | First | -           | - | 0 | -          | 26,038,751.1  | 39325 |
| 266 | 0.36 | 98.28  | 38,553,262  | First | 6,823,426   | - | 0 | -          | 45,376,687.6  | 39241 |
| 267 | 0.38 | 98.46  | 6,549,599   | Mezz  | 40,940,558  | - | 0 | -          | 47,490,157.2  | 39296 |
| 268 | 0.66 | 84.61  | 36,006,552  | Mezz  | 46,854,194  | - | 0 | -          | 82,860,745.7  | 39309 |

|     | AB            | AC     | AD      | AE      | AF          | AG        | AH      | AI       | AJ       | AK |
|-----|---------------|--------|---------|---------|-------------|-----------|---------|----------|----------|----|
| 215 | 1 Month Labor | 0      | 0       | 0.11091 | 1292012.54  | 80,000    | -       | 11/09/08 | Hatfield |    |
| 216 | 1 Month Labor | 0.0325 | 0.08341 | 0.08341 | 0           | -         | -       | 09/14/08 | Hatfield |    |
| 217 | 1 Month Labor | 0      | 0.0975  | 0.0975  | 0           | -         | -       | 11/01/09 | Hatfield |    |
| 218 | 1 Month Labor | 0      | 0       | 0.10875 | 601518.82   | -         | 941,355 | 05/23/08 | Hatfield |    |
| 219 | 1 Month Labor | 0      | 0.05346 | 0.08938 | 183228.76   | -         | -       | 02/29/08 | Hatfield |    |
| 220 | 0             | 0      | 0       | 0       | 0           | -         | -       | 01/00/00 | Hatfield |    |
| 221 | 1 Month Labor | 0      | 0       | 0.12167 | 1125106.4   | -         | -       | 06/09/08 | Hatfield |    |
| 222 | Fixed         | 0      | 0       | 0.3     | 0           | 444,830   | -       | 12/01/08 | Hatfield |    |
| 223 | 1 Month Labor | 0      | 0       | 0.10688 | 315.97      | 10,000    | -       | 12/01/08 | Hatfield |    |
| 224 | 1 Month Labor | 0.08   | 0.13125 | 0.13125 | 0           | -         | -       | 11/30/08 | Hatfield |    |
| 225 | 1 Month Labor | 0.065  | 0.11625 | 0.11625 | 0           | -         | -       | 12/01/09 | Hatfield |    |
| 226 | 1 Month Labor | 0      | 0.0863  | 0.0863  | 3877635.4   | -         | -       | 12/31/07 | Hatfield |    |
| 227 | 1 Month Labor | 0.05   | 0.10125 | 0.10125 | 0           | -         | -       | 05/01/09 | Hatfield |    |
| 228 | 0             | 0      | 0       | 0       | 0           | -         | -       | 12/31/01 | Hatfield |    |
| 229 | 1 Month Labor | 0      | 0       | 0.08188 | 139255.47   | -         | -       | 07/01/09 | Hatfield |    |
| 230 | 1 Month Labor | 0      | 0.08622 | 0.08622 | 0           | 86,154    | -       | 12/01/09 | Hatfield |    |
| 231 | 1 Month Labor | 0      | 0       | 0.10688 | 0           | 717,849   | -       | 12/01/08 | Hatfield |    |
| 232 | Fixed         | 0.12   | 0       | 0.12    | 883757.5    | -         | -       | 12/31/09 | Hatfield |    |
| 233 | 0             | 0      | 0       | 0.16    | 1144415.03  | -         | -       | 11/29/09 | Hatfield |    |
| 234 | Fixed         | 0      | 0.059   | 0.059   | 757042.07   | -         | -       | 08/01/44 | Hatfield |    |
| 235 | 0             | 0      | 0       | 0       | 0           | -         | -       | 01/00/00 | Hatfield |    |
| 236 | 3 Month Labor | 0.03   | 0.08229 | 0.08229 | 14034043.88 | -         | -       | 11/30/07 | Hatfield |    |
| 237 | 0             | 0      | 0       | 0       | 0           | -         | -       | 01/00/00 | Hatfield |    |
| 238 | 1 Month Labor | 0      | 0       | 0.10128 | 290632.81   | -         | -       | 12/31/08 | Hatfield |    |
| 239 | 0             | 0      | 0       | 0       | 0           | -         | -       | 01/00/00 | Hatfield |    |
| 240 | 0             | 0      | 0       | 0       | 0           | -         | -       | 01/00/00 | Hatfield |    |
| 241 | Fixed         | 0      | 0.05635 | 0.05635 | 417660.9    | -         | -       | 08/01/38 | Hatfield |    |
| 242 | 0             | 0      | 0       | 0.1     | 400627.05   | -         | -       | 01/11/12 | Hatfield |    |
| 243 | Fixed         | 0      | 0.06125 | 0.06125 | 844194.07   | -         | -       | 10/01/45 | Hatfield |    |
| 244 | Fixed         | 0      | 0       | 0.2343  | 8480.49     | 105,000   | -       | 11/30/09 | Hatfield |    |
| 245 | 1 Month Labor | 0      | 0.17875 | 0.17875 | 1480216.1   | 54,223    | -       | 12/29/07 | Hatfield |    |
| 246 | 1 Month Labor | 0      | 0.09625 | 0.09625 | 0           | -         | -       | 12/01/09 | Hatfield |    |
| 247 | Fixed         | 0      | 0       | 0.2015  | 7923.64     | -         | -       | 07/01/09 | Hatfield |    |
| 248 | 1 Month Labor | 0.0375 | 0.08938 | 0.08938 | 0           | -         | -       | 12/31/09 | Hatfield |    |
| 249 | 1 Month Labor | 0.03   | 0.08188 | 0.08188 | 99614.58    | -         | -       | 02/01/10 | Hatfield |    |
| 250 | 1 Month Labor | 0.045  | 0.09629 | 0.09629 | 0           | -         | -       | 02/01/10 | Hatfield |    |
| 251 | 1 Month Labor | 0.025  | 0.07688 | 0.15188 | 5130.81     | -         | -       | 11/01/09 | Hatfield |    |
| 252 | 0             | 0      | 0       | 0       | 0           | -         | -       | 01/00/00 | Hatfield |    |
| 253 | 1 Month Labor | 0      | 0.0932  | 0.0932  | 0           | 231,000   | -       | 02/09/09 | Hatfield |    |
| 254 | 1 Month Labor | 0      | 0.11125 | 0.11125 | 0           | 480,000   | -       | 07/31/08 | Hatfield |    |
| 255 | 1 Month Labor | 0      | 0.09375 | 0.09375 | 0           | -         | -       | 01/14/09 | Hatfield |    |
| 256 | 1 Month Labor | 0.065  | 0.1185  | 0.1185  | 0           | -         | -       | 01/23/08 | Hatfield |    |
| 257 | 1 Month Labor | 0      | 0.10091 | 0.10091 | 0           | -         | -       | 01/21/10 | Hatfield |    |
| 258 | Fixed         | 0.18   | 0       | 0.18    | 5383472     | -         | -       | 02/01/10 | Hatfield |    |
| 259 | 1 Month Labor | 0.035  | 0.08628 | 0.08628 | 0           | 1,562,250 | -       | 02/01/10 | Hatfield |    |
| 260 | 0             | 0      | 0       | 0       | 0           | -         | -       | 10/01/01 | Hatfield |    |
| 261 | 0             | 0      | 0       | 0       | 0           | -         | -       | 12/31/07 | Hatfield |    |
| 262 | 0             | 0      | 0       | 0       | 0           | -         | -       | 12/31/07 | Hatfield |    |
| 263 | 0             | 0      | 0       | 0       | 1252257     | -         | -       | 10/31/06 | Hatfield |    |
| 264 | 1 Month Labor | 0.025  | 0.07688 | 0.07688 | 0           | 2,900,000 | -       | 02/01/08 | Hatfield |    |
| 265 | 1 Month Labor | 0      | 0.08627 | 0.08627 | 0           | 602,888   | -       | 03/01/08 | Hatfield |    |
| 266 | 1 Month Labor | 0.017  | 0.06828 | 0.06828 | 0           | -         | -       | 10/31/08 | Hatfield |    |
| 267 | 1 Month Labor | 0.12   | 0.17128 | 0.17128 | 0           | -         | -       | 10/31/08 | Hatfield |    |
| 268 | 1 Month Labor | 0.03   | 0.08128 | 0.09378 | 0           | 1,236,900 | -       | 10/31/08 | Hatfield |    |

|     | AL       | AM   | AN       | AO                          | AP             | AQ          | AR          | AS | AT  | AU  | AV |
|-----|----------|------|----------|-----------------------------|----------------|-------------|-------------|----|-----|-----|----|
| 215 | Floating | 4    | 4M3L     | Development                 | Performing     | -           | Land        |    | -   | -   |    |
| 216 | Floating | 4    | 4AGK     | Transitional - Cash Flowing | Performing     | 658,787     | Other       |    | -   | -   |    |
| 217 | Floating | 4    | 4ANI     | Development                 | Performing     | 9,707,185   | Land        |    | -   | -   |    |
| 218 | Floating | 4    | 4M3L     | Development                 | Performing     | 712,073     | Land        |    | -   | -   |    |
| 219 | Floating | 4    | 4M3C     | Development                 | Performing     | -           | Multifamily |    | -   | -   |    |
| 220 | Floating | 1    | IM3C     | Reposition                  | REO            | -           | Multifamily |    | -   | -   |    |
| 221 | Floating | 4    | 4M3L     | Pre-Development             | Performing     | 1,577,491   | Land        |    | -   | -   |    |
| 222 | Fixed    | 4    | 4M3A     | Development                 | Performing     | -           | Land        |    | -   | -   |    |
| 223 | Floating | 4    | 4M3A     | Development                 | Performing     | -           | Land        |    | -   | -   |    |
| 224 | Floating | X    | XM3Z     | Development                 | Performing     | 37,667,021  | Land        |    | -   | -   |    |
| 225 | Floating | X    | XM3B     | Pre-Development             | Performing     | 2,795,479   | Land        |    | -   | -   |    |
| 226 | Floating | 4    | 4M3L     | Development                 | Performing     | 45,776,810  | Multifamily |    | -   | -   |    |
| 227 | Floating | 4    | 4ANI     | Development                 | Performing     | 12,803,501  | Land        |    | -   | -   |    |
| 228 | Fixed    | 1    | IM3Z     | Transitional - Cash Flowing | REO            | -           | Retail      |    | -   | -   |    |
| 229 | Floating | 4    | 4M3T     | Line of Credit/Loan         | Performing     | -           | Other       |    | -   | -   |    |
| 230 | Floating | 4    | 4M3T     | Transitional - Cash Flowing | Performing     | 4,035,903   | Office      |    | -   | -   |    |
| 231 | Floating | #N/A | #N/A     | Development                 | Performing     | 30,356,282  | Land        |    | -   | -   |    |
| 232 | Fixed    | 4    | 4M3E     | Development                 | Performing     | -           | Land        |    | -   | -   |    |
| 233 | Fixed    | 4    | 4M3A     | Line of Credit/Loan         | Performing     | 14,006,494  | Other       |    | -   | -   |    |
| 234 | Fixed    | 4    | 4M3C     | Transitional - Cash Flowing | Non-performing | -           | SR LIVING   |    | -   | -   |    |
| 235 | Fixed    | W    | WAGR     | Transitional - Cash Flowing |                | -           | Office      |    | -   | -   |    |
| 236 | Floating | 4    | 4M3F     | Transitional - Cash Flowing | Non-performing | -           | Hotel       |    | -   | -   |    |
| 237 | Fixed    | 4    | 4AGR     | Transitional - Cash Flowing |                | -           | Office      |    | -   | -   |    |
| 238 | Floating | 4    | 4M3Z     | Development                 | Performing     | 25,625,328  | Land        |    | -   | -   |    |
| 239 | Fixed    | 4    | 4M3C     | Transitional - Cash Flowing |                | -           | MultiFamily |    | -   | -   |    |
| 240 | Fixed    | 4    | 4M3C     | Transitional - Cash Flowing |                | -           | MultiFamily |    | -   | -   |    |
| 241 | Fixed    | 4    | 4M3C     | Line of Credit/Loan         | Non-performing | -           | MultiFamily |    | -   | -   |    |
| 242 | Fixed    | X    | XM3U     | Transitional - Cash Flowing | Performing     | 1,307,976   | MultiFamily |    | -   | -   |    |
| 243 | Fixed    | 4    | 4M3C     | Transitional - Cash Flowing | Non-performing | -           | MultiFamily |    | -   | -   |    |
| 244 | Fixed    | 4    | 4M3A     | Development                 | Performing     | -           | Land        |    | -   | -   |    |
| 245 | Floating | 4    | 4M3T     | Pre-Development             | Performing     | 497,412     | Land        |    | -   | -   |    |
| 246 | Floating | X    | XAXC     | Development                 | Performing     | 42,719,443  | Land        |    | -   | -   |    |
| 247 | Fixed    | 4    | 4M3T     | Development                 | Performing     | 8,934,386   | Land        |    | -   | -   |    |
| 248 | Floating | 4    | 4M3A     | Reposition                  | Performing     | 39,790,807  | Multifamily |    | -   | -   |    |
| 249 | Floating | 0    | 07600184 | Transitional - Cash Flowing | Performing     | -           | Hotel       |    | -   | -   |    |
| 250 | Floating | 4    | 4ANI     | Development                 | Performing     | 7,343,863   | Land        |    | -   | -   |    |
| 251 | Floating | 4    | 4M3O     | Development                 | Performing     | 1,787,814   | Land        |    | -   | -   |    |
| 252 | Fixed    | 1    | IM3C     | Transitional - Cash Flowing | REO            | -           | Multifamily |    | -   | -   |    |
| 253 | Floating | 4    | 4AGK     | Reposition                  | Performing     | 1,435,145   | Multifamily |    | -   | -   |    |
| 254 | Floating | 4    | 4M3T     | Pre-Development             | Performing     | 8,056,143   | Land        |    | -   | -   |    |
| 255 | Floating | 4    | 4M3M     | Reposition                  | Performing     | 10,510,857  | Multifamily |    | -   | -   |    |
| 256 | Floating | X    | XM3O     | Development                 | Performing     | -           | Land        |    | -   | -   |    |
| 257 | Floating | 4    | 4M3A     | Transitional - Cash Flowing | Performing     | -           | Land        |    | -   | -   |    |
| 258 | Fixed    | 4    | 4M3C     | Development                 | Performing     | -           | Land        |    | -   | -   |    |
| 259 | Floating | 4    | 4M3C     | Development                 | Performing     | 109,951,634 | Land        |    | -   | -   |    |
| 260 | Fixed    | 1    | IM3F     | Transitional - Cash Flowing | REO            | -           | Hotel       |    | (1) | (1) |    |
| 261 | Fixed    | 1    | IM3C     | Transitional - Cash Flowing | REO            | -           | SR LIVING   |    | -   | -   |    |
| 262 | Fixed    | 1    | IM3C     | Transitional - Cash Flowing | REO            | -           | Multifamily |    | -   | -   |    |
| 263 | Fixed    | 1    | IM3M     | Development                 | REO            | -           | Multifamily |    | -   | -   |    |
| 264 | Floating | 4    | 4M3F     | Reposition                  | Performing     | 18,672,767  | Hotel       |    | -   | -   |    |
| 265 | Floating | 4    | 4M3A     | Reposition                  | Performing     | 4,265,441   | Industrial  |    | -   | -   |    |
| 266 | Floating | 4    | 4M3F     | Development                 | Performing     | 115,882,969 | Multifamily |    | -   | -   |    |
| 267 | Floating | 4    | 4M3F     | Development                 | Performing     | 20,086,364  | Multifamily |    | -   | -   |    |
| 268 | Floating | 4    | 4M3F     | Development                 | Performing     | -           | Multifamily |    | -   | -   |    |

|     | AW          | AX          | AY         | AZ | BA          | BB          | BC          | BD          | BE          | BF         | BG          |
|-----|-------------|-------------|------------|----|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| 215 | 19,229,846  | -           | -          | -  | 18,749,043  | 17,533,042  | 19,229,846  | -           | -           | 1,216,001  | 1,216,001   |
| 216 | 19,792,334  | -           | -          | -  | 12,590,666  | 12,458,169  | 19,792,334  | -           | -           | 132,498    | 132,498     |
| 217 | 2,466,447   | -           | -          | -  | 762,448     | 657,723     | 2,466,447   | -           | -           | 104,726    | 104,726     |
| 218 | 5,366,507   | -           | -          | -  | 5,187,927   | 5,069,756   | 5,366,507   | -           | -           | 118,171    | 118,171     |
| 219 | 9,417,508   | -           | -          | -  | 6,066,348   | 6,066,348   | 9,417,508   | -           | -           | -          | -           |
| 220 | 7,025,842   | -           | -          | -  | 7,434,754   | 4,739,831   | 7,025,842   | -           | -           | 2,286,011  | 2,286,011   |
| 221 | 29,645,513  | -           | -          | -  | 22,134,955  | 20,088,489  | 29,645,513  | -           | -           | 2,046,466  | 2,046,466   |
| 222 | 201,359,671 | 123,732,696 | -          | -  | 59,076,429  | 45,525,904  | 77,626,975  | -           | -           | 13,550,525 | 13,550,525  |
| 223 | 201,359,671 | 122,622,929 | -          | -  | 1,109,767   | 990,014     | 78,736,742  | -           | -           | 119,753    | 119,753     |
| 224 | 189,047,945 | -           | -          | -  | 130,032,978 | 127,067,591 | 189,047,945 | -           | -           | 2,965,388  | 2,965,388   |
| 225 | 17,823,786  | -           | -          | -  | 8,126,150   | 8,016,139   | 17,823,786  | -           | -           | 110,010    | 110,010     |
| 226 | 385,034,427 | 146,479,752 | -          | -  | 177,595,751 | 174,988,944 | 238,554,675 | -           | -           | 2,606,806  | 2,606,806   |
| 227 | 2,751,147   | -           | -          | -  | 556,197     | 556,197     | 2,751,147   | -           | -           | -          | -           |
| 228 | 19,447,200  | -           | -          | -  | 48,374,775  | 13,068,059  | 19,447,200  | -           | -           | 6,379,141  | 6,379,141   |
| 229 | 4,377,998   | -           | -          | -  | 4,632,802   | 4,632,802   | 4,377,998   | (254,804)   | (254,804)   | -          | (254,804)   |
| 230 | 85,688,764  | 60,726,042  | -          | -  | 13,194,899  | 13,022,561  | 24,962,723  | -           | -           | 172,339    | 172,339     |
| 231 | 201,359,671 | -           | -          | -  | 122,772,832 | 121,153,876 | 201,359,671 | -           | -           | 1,618,956  | 1,618,956   |
| 232 | 38,532,930  | 28,775,588  | -          | -  | 8,000,000   | 8,000,000   | 9,757,343   | -           | -           | -          | -           |
| 233 | 12,536,719  | -           | -          | -  | 10,993,506  | 10,993,506  | 12,536,719  | -           | -           | -          | -           |
| 234 | 7,650,000   | -           | -          | -  | 8,412,651   | 7,075,498   | 7,650,000   | -           | -           | 574,502    | 574,502     |
| 235 | 40,927,598  | -           | -          | -  | 45,000,000  | 43,309,628  | 40,927,598  | (2,382,030) | (2,382,030) | -          | (2,382,030) |
| 236 | 59,945,392  | -           | -          | -  | 60,434,278  | 64,350,056  | 59,945,392  | (4,404,663) | (4,404,663) | -          | (4,404,663) |
| 237 | 61,790,492  | -           | -          | -  | 87,774,333  | 65,386,764  | 61,790,492  | (3,596,272) | (3,596,272) | -          | (3,596,272) |
| 238 | 101,469,065 | -           | -          | -  | 8,146,592   | 7,916,609   | 101,469,065 | -           | -           | 229,982    | 229,982     |
| 239 | 3,876,435   | -           | -          | -  | 4,425,024   | 4,102,048   | 3,876,435   | (225,613)   | (225,613)   | -          | (225,613)   |
| 240 | 3,336,834   | -           | -          | -  | 4,627,842   | 3,531,041   | 3,336,834   | (194,207)   | (194,207)   | -          | (194,207)   |
| 241 | 3,862,793   | -           | -          | -  | 4,829,010   | 3,066,554   | 3,862,793   | -           | -           | 796,239    | 796,239     |
| 242 | 21,060,000  | 19,250,000  | -          | -  | 7,050,615   | 6,968,640   | 1,810,000   | (5,158,640) | (5,158,640) | -          | (5,158,640) |
| 243 | 7,470,000   | -           | -          | -  | 7,352,711   | 6,646,440   | 7,470,000   | -           | -           | 706,271    | 706,271     |
| 244 | 125,515,388 | 109,730,313 | -          | -  | 13,030,204  | 10,487,027  | 15,785,075  | -           | -           | 2,543,176  | 2,543,176   |
| 245 | 65,008,219  | 45,314,594  | -          | -  | 11,251,838  | 11,251,838  | 19,693,624  | -           | -           | -          | -           |
| 246 | 23,137,784  | -           | -          | -  | 14,404,427  | 13,811,206  | 23,137,784  | -           | -           | 593,222    | 593,222     |
| 247 | 35,503,147  | 16,268,204  | -          | -  | 14,156,392  | 12,567,793  | 19,234,943  | -           | -           | 1,588,600  | 1,588,600   |
| 248 | 47,876,887  | -           | -          | -  | 44,852,480  | 44,361,396  | 47,876,887  | -           | -           | 491,084    | 491,084     |
| 249 | 12,240,000  | -           | -          | -  | 14,600,000  | 14,358,859  | 12,240,000  | (2,118,859) | (2,118,859) | -          | (2,118,859) |
| 250 | 9,481,228   | -           | -          | -  | 7,426,508   | 7,278,958   | 9,481,228   | -           | -           | 147,551    | 147,551     |
| 251 | 165,528,494 | 92,197,267  | -          | -  | 33,693,224  | 30,141,556  | 73,331,227  | -           | -           | 3,551,667  | 3,551,667   |
| 252 | 1,269,000   | -           | -          | -  | 1,393,160   | 167,154     | 1,269,000   | -           | -           | 1,101,846  | 1,101,846   |
| 253 | 20,700,000  | -           | -          | -  | 21,878,436  | 21,644,834  | 20,700,000  | (944,834)   | (944,834)   | -          | (944,834)   |
| 254 | 61,516,459  | -           | -          | -  | 39,942,527  | 39,605,014  | 61,516,459  | -           | -           | 337,514    | 337,514     |
| 255 | 63,133,221  | -           | -          | -  | 49,604,724  | 48,930,121  | 63,133,221  | -           | -           | 674,603    | 674,603     |
| 256 | 16,145,231  | -           | -          | -  | 7,500,000   | 7,425,000   | 16,145,231  | -           | -           | 75,000     | 75,000      |
| 257 | 52,830,000  | -           | 24,000,000 | -  | 36,000,000  | 33,458,691  | 28,830,000  | (4,628,691) | (4,628,691) | -          | (4,628,691) |
| 258 | 92,939,206  | 46,273,366  | -          | -  | 35,075,000  | 28,175,000  | 46,665,840  | -           | -           | 6,900,000  | 6,900,000   |
| 259 | 95,533,917  | -           | -          | -  | 49,106,378  | 47,404,968  | 95,533,917  | -           | -           | 1,701,411  | 1,701,411   |
| 260 | 1           | -           | -          | -  | 1           | 1           | 1           | (0)         | (0)         | -          | (0)         |
| 261 | 846,000     | -           | -          | -  | 1,652,603   | 334,150     | 846,000     | -           | -           | 511,850    | 511,850     |
| 262 | 6,345,000   | -           | -          | -  | 8,622,078   | 5,833,005   | 6,345,000   | -           | -           | 511,995    | 511,995     |
| 263 | 13,661,254  | -           | -          | -  | 31,349,640  | 10,727,705  | 13,661,254  | -           | -           | 2,933,549  | 2,933,549   |
| 264 | 308,379,235 | -           | -          | -  | 271,327,233 | 268,413,722 | 308,379,235 | -           | -           | 2,913,511  | 2,913,511   |
| 265 | 42,124,448  | -           | -          | -  | 26,415,689  | 26,038,751  | 42,124,448  | -           | -           | 376,938    | 376,938     |
| 266 | 112,372,155 | 6,823,426   | -          | -  | 39,229,574  | 38,553,262  | 105,548,729 | -           | -           | 676,312    | 676,312     |
| 267 | 112,372,156 | 40,940,558  | -          | -  | 6,652,100   | 6,549,599   | 71,431,598  | -           | -           | 102,500    | 102,500     |
| 268 | 112,372,156 | 46,854,194  | -          | -  | 42,558,141  | 36,006,552  | 65,517,962  | -           | -           | 6,551,589  | 6,551,589   |

|     | BH         | BI         | BJ        | BK | BL          | BM |
|-----|------------|------------|-----------|----|-------------|----|
| 215 | 1,372,013  | 480,803    | 480,803   | -  | 1,696,804   | Y  |
| 216 | -          | 7,201,668  | -         | -  | 132,498     | N  |
| 217 | -          | 1,703,998  | -         | -  | 104,726     | Y  |
| 218 | 1,542,874  | 178,580    | 178,580   | -  | 296,751     | Y  |
| 219 | 183,229    | 3,351,160  | 183,229   | -  | 183,229     | Y  |
| 220 | -          | -          | -         | -  | 2,286,011   | Y  |
| 221 | 1,125,106  | 7,510,558  | 1,125,106 | -  | 3,171,572   | N  |
| 222 | 444,830    | 18,550,546 | 444,830   | -  | 13,995,355  | N  |
| 223 | 10,316     | 77,626,975 | 10,316    | -  | 130,069     | N  |
| 224 | -          | 59,014,967 | -         | -  | 2,965,388   | Y  |
| 225 | -          | 9,697,637  | -         | -  | 110,010     | N  |
| 226 | 3,877,635  | 60,958,925 | 3,877,635 | -  | 6,484,442   | N  |
| 227 | -          | 2,194,950  | -         | -  | -           | Y  |
| 228 | -          | -          | -         | -  | 6,379,141   | Y  |
| 229 | 139,255    | -          | -         | -  | (254,804)   | N  |
| 230 | 86,154     | 11,767,823 | 86,154    | -  | 258,493     | N  |
| 231 | 717,849    | 78,586,840 | 717,849   | -  | 2,336,805   | N  |
| 232 | 883,758    | 1,757,343  | 883,758   | -  | 883,758     | Y  |
| 233 | 1,144,415  | 1,543,213  | 1,144,415 | -  | 1,144,415   | Y  |
| 234 | 757,042    | -          | -         | -  | 574,502     | N  |
| 235 | -          | -          | -         | -  | (2,382,030) | N  |
| 236 | 14,034,044 | -          | -         | -  | (4,404,663) | N  |
| 237 | -          | -          | -         | -  | (3,596,272) | N  |
| 238 | 290,633    | 93,322,474 | 290,633   | -  | 520,615     | N  |
| 239 | -          | -          | -         | -  | (225,613)   | N  |
| 240 | -          | -          | -         | -  | (194,207)   | N  |
| 241 | 417,661    | -          | -         | -  | 796,239     | N  |
| 242 | 400,627    | -          | -         | -  | (5,158,640) | N  |
| 243 | 844,194    | 117,289    | 117,289   | -  | 823,560     | N  |
| 244 | 113,480    | 2,754,872  | 113,480   | -  | 2,656,657   | N  |
| 245 | 1,534,439  | 8,441,786  | 1,534,439 | -  | 1,534,439   | N  |
| 246 | -          | 8,733,356  | -         | -  | 593,222     | Y  |
| 247 | 7,924      | 5,078,550  | 7,924     | -  | 1,596,523   | N  |
| 248 | -          | 3,024,407  | -         | -  | 491,084     | Y  |
| 249 | 99,615     | -          | -         | -  | (2,118,859) | N  |
| 250 | -          | 2,054,719  | -         | -  | 147,551     | Y  |
| 251 | 5,131      | 39,638,003 | 5,131     | -  | 3,556,798   | N  |
| 252 | -          | -          | -         | -  | 1,101,846   | Y  |
| 253 | 231,000    | -          | -         | -  | (944,834)   | N  |
| 254 | 480,000    | 21,573,931 | 480,000   | -  | 817,514     | N  |
| 255 | -          | 13,528,497 | -         | -  | 674,603     | N  |
| 256 | -          | 8,645,231  | -         | -  | 75,000      | Y  |
| 257 | -          | -          | -         | -  | (4,628,691) | N  |
| 258 | 5,383,472  | 11,590,840 | 5,383,472 | -  | 12,283,472  | Y  |
| 259 | 1,562,250  | 46,427,538 | 1,562,250 | -  | 3,263,661   | Y  |
| 260 | -          | -          | -         | -  | (0)         | Y  |
| 261 | -          | -          | -         | -  | 511,850     | Y  |
| 262 | -          | -          | -         | -  | 511,995     | Y  |
| 263 | 1,252,257  | -          | -         | -  | 2,933,549   | Y  |
| 264 | 2,900,000  | 37,052,002 | 2,900,000 | -  | 5,813,511   | N  |
| 265 | 602,888    | 15,708,759 | 602,888   | -  | 979,826     | N  |
| 266 | -          | 66,319,156 | -         | -  | 676,312     | Y  |
| 267 | -          | 64,779,499 | -         | -  | 102,500     | Y  |
| 268 | 1,236,900  | 22,959,821 | 1,236,900 | -  | 7,788,489   | Y  |

|     | A         | B          | C                                  | D              | E       | F | G | H |
|-----|-----------|------------|------------------------------------|----------------|---------|---|---|---|
| 269 | WH4747    | 001170201N | BERDUGO LOAN WHOLE LOAN            | Various        | 0       | 0 | 0 | 0 |
| 270 | WH4867    | 001146701N | HALFL KAI CONSTRUCTION WHOLE       | Various        | HI      | 1 | 0 | 1 |
| 271 | WH5179    | 001154301N | RITZ CARLTON KAPALUA SR. WHOLE     | Mau            | HI      | 1 | 0 | 1 |
| 272 | WH5509    | 001154302N | RITZ CARLTON KAPALUA MEZZ WHOL     | Mau            | HI      | 1 | 0 | 1 |
| 273 | WH5549    | 001154601N | CONCORDIA SENIOR WHOLE LOAN        | Austin         | TX      | 2 | 0 | 2 |
| 274 | WH5357    | 001153902N | SENECA MEZZ WHOLE LOAN             | Seattle        | WA      | 1 | 0 | 1 |
| 275 | WH5359    | 001153901N | SENECA SENIOR WHOLE LOAN           | Seattle        | WA      | 1 | 0 | 1 |
| 276 | WH5347    | 000200491N | LB 640 HAMBRICK ROAD LLC WHOLE     | Stone Mountain | GA      | 0 | 5 | 5 |
| 277 | SG60B     | SG60B      | NGP 800 CAPITOL                    | Washington     | DC      | 0 | 6 | 6 |
| 278 | WH5658    | 001155001N | LODGE & SPA AT BRECKENRIDGE SE     | Breckenridge   | CO      | 3 | 0 | 3 |
| 279 | WH5668    | 001155301N | LA RESERVES VILLAS BRIDGE JR M     | Oro Valley     | AZ      | 1 | 0 | 1 |
| 280 | WH5669    | 001155201N | ROSE ISLAND SENIOR WHOLE LOAN      | Rose Island    | Bahamas | 0 | 0 | 0 |
| 281 | WH5737    | 001155804N | Ballpark Office WHOLE LOAN         | Washington DC  | DC      | 0 | 6 | 6 |
| 282 | WH5740    | 001155805N | Ballpark Hotel WHOLE LOAN          | Washington DC  | DC      | 0 | 6 | 6 |
| 283 | WH5741    | 001155801N | Ballpark 2 WHOLE LOAN              | Washington DC  | DC      | 0 | 6 | 6 |
| 284 | WH5742    | 001155802N | Ballpark 3 WHOLE LOAN              | Washington DC  | DC      | 0 | 6 | 6 |
| 285 | WH5743    | 001155803N | Ballpark 4 WHOLE LOAN              | Washington DC  | DC      | 0 | 6 | 6 |
| 286 | WH5774    | WH5774     | MIDTOWN MEMPHIS ASSEMBLAGE WHO     | Memphis        | TN      | 0 | 5 | 5 |
| 287 | TB92      | TB92       | LB RALEIGH HOTEL LLC               | Raleigh        | NC      | 0 | 5 | 5 |
| 288 | TM42      | TM42       | LB ASTRODOMAIN LLC                 | Houston        | GA      | 0 | 5 | 5 |
| 289 | WH5561    | 001154701N | CLEMSON SENIOR WHOLE LOAN          | Myrtle Beach   | 0       | 0 | 0 | 0 |
| 290 | WH5719    | 001155701N | DELTA COVE SENIOR WHOLE LOAN       | Bethel Island  | CA      | 1 | 0 | 1 |
| 291 | WH5738    | 001155806N | Ballpark Residential 1A WHOLE      | Washington DC  | DC      | 0 | 6 | 6 |
| 292 | WH5739    | 001155807N | Ballpark Residential 1B WHOLE      | Washington DC  | DC      | 0 | 6 | 6 |
| 293 | WH5441    | 000500501N | LB ANDALUCIA HOLDINGS LLC WHOL     | San Diego      | CA      | 1 | 0 | 1 |
| 294 | WH5858    | 001156901N | Ballpark 6                         | Washington DC  | DC      | 0 | 6 | 6 |
| 295 | WH5865    | 001157001N | Laurel Cove                        | College Grove  | TN      | 0 | 5 | 5 |
| 296 | WH5803    | 001156401N | VCC Hillcrest Senior               | Antioch        | CA      | 1 | 0 | 1 |
| 297 | WH5907    | 001157701N | West 37th St Hudson Yards Mezz     | New York       | NY      | 0 | 7 | 7 |
| 298 | WH5904    | 001157601N | West 37th St Hudson Yards Sr       | New York       | NY      | 0 | 7 | 7 |
| 299 | WH5900    | WH5900     | WSG Hollywood                      | Hollywood      | FL      | 0 | 5 | 5 |
| 300 | WH5867    | 001157102N | Greenhouse Holcomb Bridge Mezz     | Alpharetta     | GA      | 0 | 5 | 5 |
| 301 | WH5736    | 001157301N | Pilot 740 Senior                   | Las Vegas      | Nevada  | 0 | 0 | 0 |
| 302 | WH5659    | WH5659     | Flamingo Land LLC                  | Las Vegas      | NV      | 1 | 0 | 1 |
| 303 | WH5712    | WH5712     | Orlando Assets Acquisition         | Various        | FL      | 0 | 5 | 5 |
| 304 | RG11      | 002024001N | W/J Ranch                          | Aspen          | CO      | 3 | 0 | 3 |
| 305 | WH6091    | 001159201N | Bear Canyon Bridge Jr Mezz         | Tucson         | AZ      | 1 | 0 | 1 |
| 306 | WH6185    | 001161001N | 133 Greenwich Senior Bridge        | New York       | NY      | 0 | 7 | 7 |
| 307 | WH6191    | WH6191     | Windsor Blvd Senior                | Woodlawn       | MD      | 0 | 6 | 6 |
| 308 | WH6205    | 001161701N | Shiloh Loan                        | Macon          | GA      | 0 | 5 | 5 |
| 309 | WH6229    | WH6229     | Highland Parc Mezz                 | Marietta       | GA      | 0 | 5 | 5 |
| 310 | WH6094    | WH6094     | PAMI Ryan Town Center LLC          | Cedar Rapids   | MI      | 0 | 8 | 8 |
| 311 | 1US928104 | 001158901N | Infinity Towers Mezz               | Canada         | 0       | 0 | 0 | 0 |
| 312 | WH5989    | 001158701N | Otay Ranch San Deigo Senior        | San Deigo      | CA      | 1 | 0 | 1 |
| 313 | WH6019    | 001158601N | 1440 Story Ave Acquisition         | Bronx          | NY      | 0 | 7 | 7 |
| 314 | WH6071    | 001159301N | Sammy Isamu Suzuki Personal Loan   | Flushing       | 0       | 0 | 0 | 0 |
| 315 | WH6139    | 001159501N | Boot Ranch Senior                  | Fredericksburg | TX      | 2 | 0 | 2 |
| 316 | WH6184    | 001161201N | Springfield Assemblage Senior      | Springfield    | VA      | 0 | 6 | 6 |
| 317 | WH6186    | 001161101N | EdenSprings Senior                 | Orlando        | FL      | 0 | 5 | 5 |
| 318 | WH6230    | 001161901N | The Point Senior                   | Saranac Lake   | NY      | 0 | 7 | 7 |
| 319 | WH6240    | 001162001N | Lone Mountain Senior               | Big Sky        | MT      | 3 | 0 | 3 |
| 320 | WH6321    | WH6321     | Tishman 693-697 8th Ave Project    | New York       | NY      | 0 | 0 | 0 |
| 321 | WH6324    | WH6324     | Tishman 693-697 8th Ave Acq        | New York       | NY      | 0 | 0 | 0 |
| 322 | WH6338    | 001159901N | Retreat at Speedway Bridge Jr Mezz | Tuscon         | AZ      | 1 | 0 | 1 |

|     | I               | J     | K          | L           | M                 | N           | O           | P                  | Q                  |
|-----|-----------------|-------|------------|-------------|-------------------|-------------|-------------|--------------------|--------------------|
| 269 | OTHER           | 0     | ZPPR APT   | Multifamily | Single Family     | 8880466.51  | 594875      | 9,324,490          | 3,529,380          |
| 270 | WESTERN         | 96738 | ZPPR APT   | Multifamily | Single Family     | 1           | 15000000    | 50,089,901         | 77,567,562         |
| 271 | WESTERN         | 96761 | ZPPR HOT   | Hotel       | Single Asset      | 223905209.7 | 15113104    | <b>297,081,976</b> | 420,200,000        |
| 272 | WESTERN         | 96761 | ZPPR HOT   | Hotel       | Single Asset      | 37834117.23 | 2553719     | 289,405,291        | 420,200,000        |
| 273 | SOUTHWEST       | 78705 | AUST LAND  | Land        | Single Asset      | 58291755    | 1880688     | 98,130,548         | 97,334,596         |
| 274 | WESTERN         | 98101 | SEAT LANDM | Land        | Single Family     | 1185224.78  | 0           | 16,223,933         | 150,052,515        |
| 275 | WESTERN         | 98101 | SEAT LANDM | Land        | Single Family     | 10024794.55 | 3970627     | 16,223,933         | 150,052,515        |
| 276 | SOUTHEAST       | 30083 | ATLA APT   | Multifamily | Single Family REO | 11923270.24 | 0           | 9,200,000          | 10,753,093         |
| 277 | MID-ATLANTIC    | 20002 | WASH OFF   | Office      | Single Asset      | 1           | 0           | 1                  | 1                  |
| 278 | MOUNTAIN-PLAINS | 80424 | ZPPR HOT   | Hotel       | Single Asset      | 11400000    | 0           | 14,595,000         | 15,595,000         |
| 279 | WESTERN         | 85737 | ZPPR APT   | Multifamily | Single Asset      | 1570627     | 0           | 32,983,174         | 34,742,754         |
| 280 | OTHER           | 0     | ZPPR HOT   | Hotel       | Single Asset      | 47341925.24 | 32658075    | 91,709,021         | 357,376,354        |
| 281 | MID-ATLANTIC    | 20006 | WASH LANDO | Land        | Single Asset      | 27064029.42 | 175971      | 53,537,332         | 144,079,279        |
| 282 | MID-ATLANTIC    | 20036 | WASH LAND  | Land        | Single Asset      | 5077690.29  | 937926      | 8,570,178          | 9,555,000          |
| 283 | MID-ATLANTIC    | 20024 | WASH LAND  | Land        | Single Asset      | 18225565.09 | 7044435     | 32,967,534         | 44,005,500         |
| 284 | MID-ATLANTIC    | 20024 | WASH LAND  | Land        | Single Asset      | 6992266.41  | 3567733.59  | 13,377,332         | 17,123,453         |
| 285 | MID-ATLANTIC    | 20024 | WASH LAND  | Land        | Single Asset      | 3389844.9   | 2110155     | 6,778,028          | 9,219,000          |
| 286 | SOUTHEAST       | 0     | KANS RET   | Retail      | Single Asset      | 9587250.89  | 5682849.04  | 13,726,809         | 50,279,384         |
| 287 | SOUTHEAST       | 27601 | RALE HOT   | Hotel       | Single Asset REO  | 1           | 0           | 1                  | 1                  |
| 288 | SOUTHEAST       | 30303 | HOUS HOT   | Hotel       | Single Asset REO  | 1           | 0           | 1                  | 1                  |
| 289 | OTHER           | 0     | PALM LANDM | Land        | Single Family     | 24573712.3  | 3358006     | 25,802,398         | 64,300,000         |
| 290 | WESTERN         | 94511 | EAST LANDM | Land        | Single Family     | 128323854.6 | 105651608   | 178,840,047        | 290,693,662        |
| 291 | MID-ATLANTIC    | 20006 | WASH LANDM | Land        | Single Family     | 11372347.94 | 2347652.06  | 25,531,745         | 98,214,835         |
| 292 | MID-ATLANTIC    | 20006 | WASH LANDM | Land        | Single Family     | 8810747.79  | 1879252     | 20,043,658         | 76,998,722         |
| 293 | WESTERN         | 92130 | SAND APT   | Multifamily | Single Family REO | 25074947.13 | 0           | 9,695,361          | 10,179,787         |
| 294 | MID-ATLANTIC    | 20006 | WASH LAND  | Land        | Single Asset      | 8660313.97  | 5129686     | 17,092,410         | 78,188,000         |
| 295 | SOUTHEAST       | 37046 | NASH LAND  | Land        | Single Asset      | 42720187.67 | 80313031    | 53,331,671         | 169,008,299        |
| 296 | WESTERN         | 94531 | EAST LAND  | Land        | Single Asset      | 2039474.59  | 25507309    | 7,245,515          | 39,243,111         |
| 297 | NEW YORK REGION | 10018 | NEWY LAND  | Land        | Single Asset      | 7685893     | 0           | 51,540,211         | 347,127,958        |
| 298 | NEW YORK REGION | 10018 | NEWY LAND  | Land        | Single Asset      | 33073636.82 | 15190134    | 51,540,211         | 347,127,958        |
| 299 | SOUTHEAST       | 0     | FORT LAND  | Land        | Single Asset      | 14661889.71 | 1311039.044 | 20,690,272         | 19,500,000         |
| 300 | SOUTHEAST       | 30022 | ZPPR APT   | Multifamily | Single Family     | 5630255.66  | 3444744     | 35,080,768         | 40,240,000         |
| 301 | OTHER           | 81991 | LASV LANDM | Land        | Single Family     | 3449172.42  | 14953828    | 7,030,981          | 25,481,391         |
| 302 | WESTERN         | 89103 | LASV LANDM | Land        | Single Family REO | 67025000    | 0           | 70,402,520         | 70,397,250         |
| 303 | SOUTHEAST       | 32837 | ZPPR APT   | Multifamily | Single Family REO | 196957948.7 | 0           | <b>161,000,000</b> | <b>161,000,000</b> |
| 304 | MOUNTAIN-PLAINS | 81612 | ZPPR LAND  | LAND        | Single Family     | 1           | 0           | 200,000            | 200,000            |
| 305 | WESTERN         | 85749 | PHOE APT   | Multifamily | Single Asset      | 2000000     | 0           | 34,806,867         | 34,806,867         |
| 306 | NEW YORK REGION | 10006 | NEWY LAND  | Land        | Single Asset      | 34778243    | 1821757     | 36,517,155         | 51,030,000         |
| 307 | MID-ATLANTIC    | 0     | BALT IND   | INDUSTRIAL  | Single Asset      | 11025959.07 | 2852536.7   | 15,169,836         | 33,639,359         |
| 308 | SOUTHEAST       | 31208 | OKLA OTHER | Other       | Single Asset      | 4328063.81  | 0           | 2,600,000          | 2,600,000          |
| 309 | SOUTHEAST       | 30067 | ATLA APT   | Multifamily | Single Asset      | 7595492.57  | 2769475     | 33,107,079         | 37,300,000         |
| 310 | MIDWEST         | 0     | SALT OFF   | Office      | Single Asset REO  | 12286263.95 | 0           | 9,833,115          | 9,833,115          |
| 311 | OTHER           | 0     | ZPPR APT   | Multifamily | Single Family     | 50,170,580  | 0           | 112,240,388        | 277,283,458        |
| 312 | WESTERN         | 91913 | SAND LAND  | Land        | Single Family     | 78283641.54 | 31716358    | 188,142,824        | 519,823,000        |
| 313 | NEW YORK REGION | 10473 | NEWY LAND  | Land        | Single Family     | 15,649,568  | 0           | 20,689,071         | 41,521,162         |
| 314 | OTHER           | 0     | NEWY LAND  | Land        | Single Family     | 437472.51   | 62527.49    | 459,346            | 1,502,517          |
| 315 | SOUTHWEST       | 78624 | WASH LAND  | Land        | Single Family     | 40898659.87 | 49101340    | 77,591,647         | 516,349,500        |
| 316 | MID-ATLANTIC    | 22150 | WASH LAND  | Land        | Single Family     | 6062855.54  | 1535159     | 9,965,188          | 14,170,000         |
| 317 | SOUTHEAST       | 32819 | RALE LAND  | Land        | Single Family     | 19791954.99 | 4958045.01  | 29,444,053         | 34,650,000         |
| 318 | NEW YORK REGION | 12983 | ZPPR HOT   | Hotel       | Single Asset      | 12500000    | 0           | 29,086,000         | 29,086,000         |
| 319 | MOUNTAIN-PLAINS | 59716 | ZPPR HOT   | Hotel       | Single Asset      | 16000000    | 0           | 17,300,300         | 17,297,149         |
| 320 | OTHER           | 10036 | NEWY LAND  | Land        | Single Asset      | 6086410.08  | 29360003    | 154,234,497        | 185,062,500        |
| 321 | OTHER           | 10036 | NEWY LAND  | Land        | Single Asset      | 103964997   | 0           | 154,234,497        | 185,062,500        |
| 322 | WESTERN         | 85710 | PHOE APT   | MultiFamily | Single Asset      | 1831663.14  | 0           | 39,249,924         | 39,249,924         |

|     | R    | S      | T           | U      | V           | W | X | Y | Z             | AA    |
|-----|------|--------|-------------|--------|-------------|---|---|---|---------------|-------|
| 269 | 0.95 | 100.00 | 8,880,467   | First  | -           | - | 0 | - | 8,880,466.5   | 39351 |
| 270 | 0.00 | 100.00 | 1           | First  | -           | - | 0 | - | 1.0           | 0     |
| 271 | 0.77 | 98.96  | 221,568,126 | First  | -           | - | 0 | - | 221,568,125.6 | 39351 |
| 272 | 0.87 | 94.64  | 35,807,752  | Mezz   | 217,312,975 | - | 0 | - | 253,120,727.1 | 0     |
| 273 | 0.59 | 99.01  | 57,717,576  | First  | -           | - | 0 | - | 57,717,576.1  | 39349 |
| 274 | 0.65 | 98.52  | 1,167,652   | Mezz   | 9,349,685   | - | 0 | - | 10,517,336.7  | 0     |
| 275 | 0.61 | 98.58  | 9,882,913   | First  | -           | - | 0 | - | 9,882,912.7   | 0     |
| 276 | 1.07 | 82.49  | 9,835,475   | REO    | -           | - | 0 | - | 9,835,474.6   | 0     |
| 277 | 0.95 | 100.00 | 1           | Second | -           | - | 0 | - | 1.0           | 39351 |
| 278 | 0.77 | 99.00  | 11,286,000  | First  | -           | - | 0 | - | 11,286,000.0  | 0     |
| 279 | 0.90 | 96.00  | 1,507,802   | Mezz   | 28,271,293  | - | 0 | - | 29,779,094.9  | 39353 |
| 280 | 0.50 | 97.08  | 45,960,805  | First  | -           | - | 0 | - | 45,960,805.2  | 39330 |
| 281 | 0.50 | 99.75  | 26,995,894  | First  | -           | - | 0 | - | 26,995,893.7  | 0     |
| 282 | 0.59 | 99.75  | 5,065,012   | First  | -           | - | 0 | - | 5,065,012.2   | 39331 |
| 283 | 0.55 | 98.61  | 17,972,781  | First  | -           | - | 0 | - | 17,972,780.6  | 39357 |
| 284 | 0.51 | 98.49  | 6,886,647   | First  | -           | - | 0 | - | 6,886,647.1   | 0     |
| 285 | 0.49 | 98.38  | 3,335,004   | First  | -           | - | 0 | - | 3,335,003.7   | 0     |
| 286 | 0.69 | 98.54  | 9,447,266   | First  | -           | - | 0 | - | 9,447,265.6   | 0     |
| 287 | 0.95 | 100.00 | 1           | REO    | -           | - | 0 | - | 1.0           | 39374 |
| 288 | 0.95 | 100.00 | 1           | REO    | -           | - | 0 | - | 1.0           | 0     |
| 289 | 0.94 | 98.36  | 24,170,608  | First  | -           | - | 0 | - | 24,170,607.5  | 39386 |
| 290 | 0.69 | 96.74  | 124,137,071 | First  | -           | - | 0 | - | 124,137,071.2 | 39386 |
| 291 | 0.44 | 99.70  | 11,337,965  | First  | -           | - | 0 | - | 11,337,965.0  | 39309 |
| 292 | 0.44 | 99.70  | 8,783,936   | First  | -           | - | 0 | - | 8,783,935.7   | 38910 |
| 293 | 0.51 | 19.83  | 4,971,527   | REO    | -           | - | 0 | - | 4,971,526.9   | 38910 |
| 294 | 0.50 | 98.41  | 8,522,451   | First  | -           | - | 0 | - | 8,522,450.8   | 38910 |
| 295 | 0.78 | 97.16  | 41,505,176  | First  | -           | - | 0 | - | 41,505,176.2  | 0     |
| 296 | 0.24 | 86.49  | 1,763,942   | First  | -           | - | 0 | - | 1,763,941.9   | 39367 |
| 297 | 0.79 | 99.00  | 7,609,034   | Mezz   | 33,073,637  | - | 0 | - | 40,682,670.9  | 39373 |
| 298 | 0.63 | 98.50  | 32,577,218  | First  | -           | - | 0 | - | 32,577,218.4  | 39373 |
| 299 | 0.70 | 98.90  | 14,500,921  | First  | -           | - | 0 | - | 14,500,921.0  | 37782 |
| 300 | 0.84 | 99.21  | 5,585,732   | Mezz   | 23,900,000  | - | 0 | - | 29,485,731.9  | 0     |
| 301 | 0.46 | 94.63  | 3,263,921   | First  | -           | - | 0 | - | 3,263,921.4   | 0     |
| 302 | 0.65 | 68.49  | 45,903,584  | REO    | -           | - | 0 | - | 45,903,583.7  | 0     |
| 303 | 1.07 | 82.87  | 163,221,008 | REO    | -           | - | 0 | - | 163,221,007.9 | 0     |
| 304 | 0.00 | 100.00 | 1           | First  | -           | - | 0 | - | 1.0           | 0     |
| 305 | 0.86 | 97.00  | 1,940,000   | Mezz   | 28,100,000  | - | 0 | - | 30,040,000.0  | 0     |
| 306 | 0.94 | 98.95  | 34,412,244  | First  | -           | - | 0 | - | 34,412,243.7  | 0     |
| 307 | 0.71 | 98.12  | 10,818,331  | First  | -           | - | 0 | - | 10,818,330.6  | 0     |
| 308 | 0.68 | 41.13  | 1,779,235   | First  | -           | - | 0 | - | 1,779,235.2   | 0     |
| 309 | 0.84 | 99.34  | 7,545,109   | Mezz   | 20,200,000  | - | 0 | - | 27,745,108.9  | 0     |
| 310 | 0.95 | 76.22  | 9,364,872   | REO    | -           | - | 0 | - | 9,364,871.7   | 0     |
| 311 | 0.70 | 94.61  | 47,468,593  | Mezz   | 31,379,887  | - | 0 | - | 78,848,480.2  | 0     |
| 312 | 0.41 | 98.53  | 77,133,562  | First  | -           | - | 0 | - | 77,133,562.1  | 0     |
| 313 | 0.74 | 97.43  | 15,247,955  | First  | -           | Y | 0 | - | 15,247,955.0  | 0     |
| 314 | 0.95 | 100.00 | 437,473     | Other  | -           | Y | 0 | - | 437,472.5     | 0     |
| 315 | 0.53 | 100.00 | 40,898,662  | First  | -           | - | 0 | - | 40,898,662.3  | 0     |
| 316 | 0.60 | 98.83  | 5,991,883   | First  | -           | - | 0 | - | 5,991,883.5   | 0     |
| 317 | 0.66 | 98.68  | 19,530,338  | First  | -           | - | 0 | - | 19,530,338.4  | 0     |
| 318 | 0.43 | 100.00 | 12,500,000  | First  | -           | - | 0 | - | 12,500,000.0  | 0     |
| 319 | 0.91 | 98.50  | 15,760,000  | First  | -           | - | 0 | - | 15,760,000.0  | 0     |
| 320 | 0.71 | 100.00 | 6,086,410   | First  | 103,964,997 | - | 0 | - | 110,051,407.1 | 0     |
| 321 | 0.66 | 98.64  | 102,554,993 | First  | -           | - | 0 | - | 102,554,992.5 | 0     |
| 322 | 0.85 | 97.00  | 1,776,713   | Mezz   | 31,773,748  | - | 0 | - | 33,550,461.3  | 0     |

|     | AB                 | AC     | AD       | AE       | AF        | AG         | AH        | AI       | AJ       | AK |
|-----|--------------------|--------|----------|----------|-----------|------------|-----------|----------|----------|----|
| 269 | 0                  | 0      | 0        | 0.08     | 343007.17 | -          | -         | 12/31/07 | Hatfield |    |
| 270 | 1 Month Libor      | 0.0275 | 0        | 0        | 0         | -          | -         | 06/30/08 | Hatfield |    |
| 271 | 1 Month Libor      | 0      | 0.07291  | 0.07291  | 0         | -          | -         | 02/27/09 | Hatfield |    |
| 272 | 1 Month Libor      | 0      | 0.07291  | 0.07291  | 0         | -          | -         | 02/27/09 | Hatfield |    |
| 273 | 1 Month Libor      | 0.04   | 0        | 0.0932   | 953577.34 | 4,500,000  | -         | 04/09/09 | Hatfield |    |
| 274 | 1 Month Libor      | 0.11   | 0        | 0.16875  | 104301.82 | -          | -         | 03/16/08 | Hatfield |    |
| 275 | 1 Month Libor      | 0.0425 | 0.10125  | 0.10125  | 0         | -          | -         | 03/16/08 | Hatfield |    |
| 276 | 0                  | 0      | 0        | 0        | 0         | -          | -         | 04/01/10 | Hatfield |    |
| 277 | 0                  | 0      | 0        | 0        | 0         | -          | -         | 05/20/01 | Hatfield |    |
| 278 | 1 Month Libor      | 0      | 0.10188  | 0.10188  | 0         | -          | -         | 04/17/08 | Hatfield |    |
| 279 | 1 Month Libor      | 0      | 0.1013   | 0.1013   | 91783.72  | 62,825     | -         | 04/12/08 | Hatfield |    |
| 280 | 1 Month Libor      | 0      | 0.08628  | 0.08628  | 0         | 800,000    | -         | 12/01/09 | Hatfield |    |
| 281 | 1 Month Libor      | 0.0425 | 0.09375  | 0.09375  | 0         | -          | -         | 05/01/08 | Hatfield |    |
| 282 | 1 Month Libor      | 0.0425 | 0.09375  | 0.09375  | 0         | -          | -         | 05/01/08 | Hatfield |    |
| 283 | 1 Month Libor      | 0.0425 | 0.09375  | 0.09375  | 0         | 252,700    | -         | 05/01/10 | Hatfield |    |
| 284 | 1 Month Libor      | 0.0425 | 0.09375  | 0.09375  | 0         | 105,600    | -         | 05/01/10 | Hatfield |    |
| 285 | 1 Month Libor      | 0.0425 | 0.09375  | 0.09375  | 0         | -          | -         | 05/01/10 | Hatfield |    |
| 286 | 1 Month Libor      | 0.045  | 0.0982   | 0.0982   | 0         | 140,000    | -         | 04/30/08 | Hatfield |    |
| 287 | 0                  | 0      | 0        | 0        | 0         | -          | -         | 09/30/02 | Hatfield |    |
| 288 | 0                  | 0      | 0        | 0        | 0         | -          | -         | 06/30/02 | Hatfield |    |
| 289 | 0                  | 0      | 0.14     | 0.14     | 0         | -          | 7,980,000 | 04/01/09 | Hatfield |    |
| 290 | 1 Month Libor      | 0.05   | 0.1032   | 0.1032   | 0         | 2,360,000  | -         | 04/20/09 | Hatfield |    |
| 291 | 1 Month Libor      | 0.0425 | 0.09375  | 0.09375  | 0         | -          | -         | 05/01/08 | Hatfield |    |
| 292 | 1 Month Libor      | 0.0425 | 0.09375  | 0.09375  | 0         | -          | -         | 05/01/08 | Hatfield |    |
| 293 | 0                  | 0      | 0        | 0        | 0         | -          | -         | 01/00/00 | Hatfield |    |
| 294 | 1 Month Libor      | 0.0395 | 0.09075  | 0.09075  | 0         | 137,900    | -         | 06/01/10 | Hatfield |    |
| 295 | 1 Month Libor      | 0.065  | 0.12     | 0.12     | 0         | 10,000,000 | -         | 06/01/09 | Hatfield |    |
| 296 | 1 Month Libor      | 0.0375 | 0.08875  | 0.08875  | 0         | -          | -         | 06/01/10 | Hatfield |    |
| 297 | 1 Month Libor      | 0.045  | 0        | 0.09592  | 361234.98 | -          | -         | 08/01/08 | Hatfield |    |
| 298 | 1 Month Libor      | 0.045  | 0.09592  | 0.09592  | 0         | 3,500,000  | -         | 08/01/08 | Hatfield |    |
| 299 | Fixed              | 0      | 0.12     | 0.12     | 0         | 805,000    | -         | 05/21/08 | Hatfield |    |
| 300 | 0                  | 0      | 0.1      | 0.1      | 0         | -          | -         | 06/11/12 | Hatfield |    |
| 301 | 1 Month Libor      | 0.03   | 0.08125  | 0.08125  | 0         | 184,000    | -         | 06/01/10 | Hatfield |    |
| 302 | 0                  | 0      | 0        | 0        | 0         | -          | -         | 01/01/08 | Hatfield |    |
| 303 | 0                  | 0      | 0        | 0        | 0         | -          | -         | 01/00/00 | Hatfield |    |
| 304 | 1 Month Libor - FD | 0.03   | 0        | 0.08188  | 0         | -          | -         | 06/30/04 | Hatfield |    |
| 305 | 1 Month Libor      | 0      | 0        | 0.1013   | 81085.54  | 60,000     | -         | 03/14/08 | Hatfield |    |
| 306 | 1 Month Libor      | 0      | 0.08628  | 0.08628  | 821163.08 | -          | -         | 01/01/08 | Hatfield |    |
| 307 | 1 Month Libor      | 0.04   | 0.0932   | 0.0932   | 0         | 69,200     | -         | 06/30/09 | Hatfield |    |
| 308 | Fixed              | 0      | 0.065    | 0.065    | 409460.15 | -          | -         | 10/01/08 | Hatfield |    |
| 309 | Fixed              | 0      | 0.1      | 0.1      | 0         | -          | -         | 06/30/12 | Hatfield |    |
| 310 | 0                  | 0      | 0        | 0        | 0         | -          | -         | 01/00/00 | Midland  |    |
| 311 | Fixed              | 0      | 0        | 0.15     | 22086.14  | -          | -         | 05/31/12 | Hatfield |    |
| 312 | 1 Month Libor      | 0.045  | 0.09875  | 0.09875  | 8892      | -          | -         | 06/01/10 | Hatfield |    |
| 313 | 1 Month Libor      | 0      | 0.09128  | 0.09128  | 0         | -          | -         | 07/01/10 | Hatfield |    |
| 314 | 1 Month Libor      | 0      | 0.17895  | 0.17895  | 20007.29  | -          | -         | 12/09/07 | Hatfield |    |
| 315 | 1 Month Libor      | 0.065  | 0.11688  | 0.11688  | 0         | 10,900,000 | -         | 06/30/09 | Hatfield |    |
| 316 | 1 Month Libor      | 0.035  | 0.08625  | 0.08625  | 0         | 71,000     | -         | 06/27/10 | Hatfield |    |
| 317 | 1 Month Libor      | 0      | 0.116    | 0.116    | 0         | 247,500    | -         | 11/07/08 | Hatfield |    |
| 318 | 1 Month Libor      | 0.03   | 0.08188  | 0.08188  | 0         | 125,000    | -         | 08/01/10 | Hatfield |    |
| 319 | 1 Month Libor      | 0.035  | 0.08688  | 0.08688  | 0         | 1,163,636  | -         | 08/01/09 | Hatfield |    |
| 320 | 1-Month LIBOR      | 0.03   | 0.083195 | 0.083195 | 0         | 370,350    | -         | 07/18/08 | Hatfield |    |
| 321 | 1-Month LIBOR      | 0.03   | 0.083195 | 0.083195 | 0         | 1,039,650  | -         | 07/18/08 | Hatfield |    |
| 322 | 1 Month Libor      | 0      | 0        | 0.1013   | 55862.16  | 54,950     | -         | 04/19/08 | Hatfield |    |

|     | AL       | AM | AN   | AO                          | AP             | AQ          | AR          | AS | AT | AU | AV |
|-----|----------|----|------|-----------------------------|----------------|-------------|-------------|----|----|----|----|
| 269 | Fixed    | 4  | 4M3T | Line of Credit/Loan         | Performing     | 594,875     | Multifamily |    | -  | -  |    |
| 270 | Fixed    | 4  | 4M3Z | Development                 | Performing     | 15,000,000  | Multifamily |    | -  | -  |    |
| 271 | Floating | 4  | 4M3F | Reposition                  | Performing     | 15,113,104  | Hotel       |    | -  | -  |    |
| 272 | Floating | 4  | 4M3F | Reposition                  | Performing     | 2,553,719   | Hotel       |    | -  | -  |    |
| 273 | Floating | 4  | 4M3U | Pre-Development             | Performing     | 1,880,688   | Land        |    | -  | -  |    |
| 274 | Floating | 4  | 4M3T | Pre-Development             | Performing     | -           | Land        |    | -  | -  |    |
| 275 | Floating | 4  | 4M3T | Pre-Development             | Performing     | 3,970,627   | Land        |    | -  | -  |    |
| 276 | Fixed    | l  | IM3C | Transitional - Cash Flowing | REO            | -           | Multifamily |    | -  | -  |    |
| 277 | Fixed    | 4  | 4AGK | Transitional - Cash Flowing | Non-performing | -           | Office      |    | -  | -  |    |
| 278 | Floating | 4  | 4M3U | Transitional - Cash Flowing | Performing     | -           | Hotel       |    | -  | -  |    |
| 279 | Floating | 4  | 4M3K | Transitional - Cash Flowing | Performing     | -           | Multifamily |    | -  | -  |    |
| 280 | Floating | 4  | 4M3F | Pre-Development             | Performing     | 32,658,075  | Hotel       |    | -  | -  |    |
| 281 | Floating | 4  | 4M3L | Development                 | Performing     | 175,971     | Land        |    | -  | -  |    |
| 282 | Floating | 4  | 4M3L | Development                 | Performing     | 937,926     | Land        |    | -  | -  |    |
| 283 | Floating | 4  | 4M3L | Pre-Development             | Performing     | 7,044,435   | Land        |    | -  | -  |    |
| 284 | Floating | 4  | 4M3L | Development                 | Performing     | 3,567,734   | Land        |    | -  | -  |    |
| 285 | Floating | 4  | 4M3L | Development                 | Performing     | 2,110,155   | Land        |    | -  | -  |    |
| 286 | Floating | 4  | 4M3L | Development                 | Performing     | 5,682,849   | Retail      |    | -  | -  |    |
| 287 | Fixed    | l  | IM3F | Transitional - Cash Flowing | REO            | -           | Hotel       |    | -  | -  |    |
| 288 | Fixed    | l  | IM3F | Line of Credit/Loan         | REO            | -           | Hotel       |    | -  | -  |    |
| 289 | Fixed    | 4  | 4M3L | Development                 | Performing     | 3,358,006   | Land        |    | -  | -  |    |
| 290 | Floating | X  | XM3X | Development                 | Performing     | 105,651,608 | Land        |    | -  | -  |    |
| 291 | Floating | 4  | 4M3L | Development                 | Performing     | 2,347,652   | Land        |    | -  | -  |    |
| 292 | Floating | 4  | 4M3L | Development                 | Performing     | 1,879,252   | Land        |    | -  | -  |    |
| 293 | Fixed    | l  | IM3T | Reposition                  | REO            | -           | Multifamily |    | -  | -  |    |
| 294 | Floating | 4  | 4M3L | Development                 | Performing     | 5,129,686   | Land        |    | -  | -  |    |
| 295 | Floating | 4  | 4M3A | Development                 | Performing     | 80,313,031  | Land        |    | -  | -  |    |
| 296 | Floating | 4  | 4ANI | Development                 | Performing     | 25,507,309  | Land        |    | -  | -  |    |
| 297 | Floating | 4  | 4M3Q | Development                 | Performing     | -           | Land        |    | -  | -  |    |
| 298 | Floating | 4  | 4M3Q | Development                 | Performing     | 15,190,134  | Land        |    | -  | -  |    |
| 299 | Fixed    | 4  | 4M3L | Pre-development             | Performing     | 1,311,039   | Land        |    | -  | -  |    |
| 300 | Floating | 4  | 4M3U | Transitional - Cash Flowing | Performing     | 3,444,744   | Multifamily |    | -  | -  |    |
| 301 | Floating | 4  | 4AXC | Development                 | Performing     | 14,953,828  | Land        |    | -  | -  |    |
| 302 | Floating | l  | IM3L | Development                 | REO            | -           | Land        |    | -  | -  |    |
| 303 | Floating | l  | IM3X | Reposition                  | REO            | -           | Multifamily |    | -  | -  |    |
| 304 | Floating | 4  | 4M3Z | Development                 | Non-performing | -           | LAND        |    | -  | -  |    |
| 305 | Floating | 4  | 4M3K | Transitional - Cash Flowing | Performing     | -           | Multifamily |    | -  | -  |    |
| 306 | Floating | 4  | 4M3T | Transitional - Cash Flowing | Performing     | 1,821,757   | Land        |    | -  | -  |    |
| 307 | Floating | 4  | 4M3L | Transitional - Cash Flowing | Performing     | 2,852,537   | INDUSTRIAL  |    | -  | -  |    |
| 308 | Floating | 4  | 4M3C | Transitional - Cash Flowing | Non-performing | -           | Other       |    | -  | -  |    |
| 309 | Fixed    | 4  | 4M3U | Transitional - Cash Flowing | Performing     | 2,769,475   | Multifamily |    | -  | -  |    |
| 310 | Floating | l  | IM3C | Transitional - Cash Flowing | REO            | -           | Office      |    | -  | -  |    |
| 311 | Fixed    | 4  | 4AGK | Development                 | Performing     | -           | Multifamily |    | -  | -  |    |
| 312 | Floating | 4  | 4M3B | Pre-Development             | Performing     | 31,716,358  | Land        |    | -  | -  |    |
| 313 | Floating | 4  | 4M3L | Transitional - Cash Flowing | Performing     | -           | Land        |    | -  | -  |    |
| 314 | Floating | 4  | 4AGK | Line of Credit/Loan         | Performing     | 62,527      | Land        |    | -  | -  |    |
| 315 | Floating | 4  | 4M3A | Development                 | Performing     | 49,101,340  | Land        |    | -  | -  |    |
| 316 | Floating | 4  | 4M3L | Pre-Development             | Performing     | 1,535,159   | Land        |    | -  | -  |    |
| 317 | Floating | 4  | 4M3T | Pre-Development             | Performing     | 4,958,045   | Land        |    | -  | -  |    |
| 318 | Floating | 4  | 4M3F | Transitional - Cash Flowing | Performing     | -           | Hotel       |    | -  | -  |    |
| 319 | Floating | 4  | 4M3F | Transitional - Cash Flowing | Performing     | -           | Hotel       |    | -  | -  |    |
| 320 | Floating | 4  | 4AGK | Pre-Development             | Performing     | 29,360,003  | Land        |    | -  | -  |    |
| 321 | Floating | 4  | 4AGK | Pre-Development             | Performing     | -           | Land        |    | -  | -  |    |
| 322 | Floating | 4  | 4M3K | Transitional - Cash Flowing | Performing     | -           | MultiFamily |    | -  | -  |    |

|     | AW          | AX          | AY | AZ | BA          | BB          | BC          | BD           | BE           | BF         | BG           |
|-----|-------------|-------------|----|----|-------------|-------------|-------------|--------------|--------------|------------|--------------|
| 269 | 8,392,041   | -           | -  | -  | 8,880,467   | 8,880,467   | 8,392,041   | (488,426)    | (488,426)    | -          | (488,426)    |
| 270 | 45,080,911  | -           | -  | -  | 1           | 1           | 45,080,911  | -            | -            | -          | -            |
| 271 | 267,373,778 | -           | -  | -  | 223,905,210 | 221,568,126 | 267,373,778 | -            | -            | 2,337,084  | 2,337,084    |
| 272 | 260,464,762 | 217,312,975 | -  | -  | 37,834,117  | 35,807,752  | 43,151,786  | -            | -            | 2,026,365  | 2,026,365    |
| 273 | 88,317,493  | -           | -  | -  | 58,291,755  | 57,717,576  | 88,317,493  | -            | -            | 574,179    | 574,179      |
| 274 | 14,601,540  | 9,349,685   | -  | -  | 1,185,225   | 1,167,652   | 5,251,855   | -            | -            | 17,573     | 17,573       |
| 275 | 14,601,540  | -           | -  | -  | 10,024,795  | 9,882,913   | 14,601,540  | -            | -            | 141,882    | 141,882      |
| 276 | 8,280,000   | -           | -  | -  | 11,923,270  | 9,835,475   | 8,280,000   | (1,555,475)  | (1,555,475)  | -          | (1,555,475)  |
| 277 | 1           | -           | -  | -  | 1           | 1           | 1           | (0)          | (0)          | -          | (0)          |
| 278 | 13,135,500  | -           | -  | -  | 11,400,000  | 11,286,000  | 13,135,500  | -            | -            | 114,000    | 114,000      |
| 279 | 29,684,857  | 28,271,293  | -  | -  | 1,570,627   | 1,507,802   | 1,413,564   | (94,238)     | (94,238)     | -          | (94,238)     |
| 280 | 82,538,119  | -           | -  | -  | 47,341,925  | 45,960,805  | 82,538,119  | -            | -            | 1,381,120  | 1,381,120    |
| 281 | 48,183,599  | -           | -  | -  | 27,064,029  | 26,995,894  | 48,183,599  | -            | -            | 68,136     | 68,136       |
| 282 | 7,713,160   | -           | -  | -  | 5,077,690   | 5,065,012   | 7,713,160   | -            | -            | 12,678     | 12,678       |
| 283 | 29,670,780  | -           | -  | -  | 18,225,565  | 17,972,781  | 29,670,780  | -            | -            | 252,785    | 252,785      |
| 284 | 12,039,599  | -           | -  | -  | 6,992,266   | 6,886,647   | 12,039,599  | -            | -            | 105,619    | 105,619      |
| 285 | 6,100,225   | -           | -  | -  | 3,389,845   | 3,335,004   | 6,100,225   | -            | -            | 54,841     | 54,841       |
| 286 | 12,354,128  | -           | -  | -  | 9,587,251   | 9,447,266   | 12,354,128  | -            | -            | 139,985    | 139,985      |
| 287 | 1           | -           | -  | -  | 1           | 1           | 1           | (0)          | (0)          | -          | (0)          |
| 288 | 1           | -           | -  | -  | 1           | 1           | 1           | (0)          | (0)          | -          | (0)          |
| 289 | 23,222,158  | -           | -  | -  | 24,573,712  | 24,170,608  | 23,222,158  | (948,449)    | (948,449)    | -          | (948,449)    |
| 290 | 160,956,043 | -           | -  | -  | 128,323,855 | 124,137,071 | 160,956,043 | -            | -            | 4,186,783  | 4,186,783    |
| 291 | 22,978,571  | -           | -  | -  | 11,372,348  | 11,337,965  | 22,978,571  | -            | -            | 34,383     | 34,383       |
| 292 | 18,039,292  | -           | -  | -  | 8,810,748   | 8,783,936   | 18,039,292  | -            | -            | 26,812     | 26,812       |
| 293 | 8,725,825   | -           | -  | -  | 25,074,947  | 4,971,527   | 8,725,825   | -            | -            | 3,754,298  | 3,754,298    |
| 294 | 15,383,169  | -           | -  | -  | 8,660,314   | 8,522,451   | 15,383,169  | -            | -            | 137,863    | 137,863      |
| 295 | 47,998,504  | -           | -  | -  | 42,720,188  | 41,505,176  | 47,998,504  | -            | -            | 1,215,011  | 1,215,011    |
| 296 | 6,520,964   | -           | -  | -  | 2,039,475   | 1,763,942   | 6,520,964   | -            | -            | 275,533    | 275,533      |
| 297 | 46,386,190  | 33,073,637  | -  | -  | 7,685,893   | 7,609,034   | 13,312,553  | -            | -            | 76,859     | 76,859       |
| 298 | 46,386,190  | -           | -  | -  | 33,073,637  | 32,577,218  | 46,386,190  | -            | -            | 496,418    | 496,418      |
| 299 | 18,621,245  | -           | -  | -  | 14,661,890  | 14,500,921  | 18,621,245  | -            | -            | 160,969    | 160,969      |
| 300 | 31,572,692  | 23,900,000  | -  | -  | 5,630,256   | 5,585,732   | 7,672,692   | -            | -            | 44,524     | 44,524       |
| 301 | 6,327,883   | -           | -  | -  | 3,449,172   | 3,263,921   | 6,327,883   | -            | -            | 185,251    | 185,251      |
| 302 | 63,362,268  | -           | -  | -  | 67,025,000  | 45,903,584  | 63,362,268  | -            | -            | 17,458,684 | 17,458,684   |
| 303 | 144,900,000 | -           | -  | -  | 196,957,949 | 163,221,008 | 144,900,000 | (18,321,008) | (18,321,008) | -          | (18,321,008) |
| 304 | 180,000     | -           | -  | -  | 1           | 1           | 180,000     | -            | -            | -          | -            |
| 305 | 31,326,180  | 28,100,000  | -  | -  | 2,000,000   | 1,940,000   | 3,226,180   | -            | -            | 60,000     | 60,000       |
| 306 | 32,865,440  | -           | -  | -  | 34,778,243  | 34,412,244  | 32,865,440  | (1,546,804)  | (1,546,804)  | -          | (1,546,804)  |
| 307 | 13,652,853  | -           | -  | -  | 11,025,959  | 10,818,331  | 13,652,853  | -            | -            | 207,629    | 207,629      |
| 308 | 2,340,000   | -           | -  | -  | 4,326,064   | 1,779,235   | 2,340,000   | -            | -            | 560,765    | 560,765      |
| 309 | 29,796,371  | 20,200,000  | -  | -  | 7,595,493   | 7,545,109   | 9,596,371   | -            | -            | 50,384     | 50,384       |
| 310 | 8,849,804   | -           | -  | -  | 12,286,264  | 9,364,872   | 8,849,804   | (515,068)    | (515,068)    | -          | (515,068)    |
| 311 | 101,016,350 | 31,379,887  | -  | -  | 50,170,580  | 47,468,593  | 69,636,463  | -            | -            | 2,701,987  | 2,701,987    |
| 312 | 169,328,542 | -           | -  | -  | 78,283,642  | 77,133,562  | 169,328,542 | -            | -            | 1,150,079  | 1,150,079    |
| 313 | 18,620,164  | -           | -  | -  | 15,649,568  | 15,247,955  | 18,620,164  | -            | -            | 401,613    | 401,613      |
| 314 | 413,412     | -           | -  | -  | 437,473     | 437,473     | 413,412     | (24,061)     | (24,061)     | -          | (24,061)     |
| 315 | 69,832,482  | -           | -  | -  | 40,898,660  | 40,898,662  | 69,832,482  | -            | -            | (2)        | (2)          |
| 316 | 8,968,669   | -           | -  | -  | 6,062,856   | 5,991,883   | 8,968,669   | -            | -            | 70,972     | 70,972       |
| 317 | 26,499,647  | -           | -  | -  | 19,791,955  | 19,530,338  | 26,499,647  | -            | -            | 261,617    | 261,617      |
| 318 | 26,177,400  | -           | -  | -  | 12,500,000  | 12,500,000  | 26,177,400  | -            | -            | -          | -            |
| 319 | 15,570,270  | -           | -  | -  | 16,000,000  | 15,760,000  | 15,570,270  | (189,730)    | (189,730)    | -          | (189,730)    |
| 320 | 138,811,047 | 103,964,997 | -  | -  | 6,086,410   | 6,086,410   | 34,846,050  | -            | -            | -          | -            |
| 321 | 138,811,047 | -           | -  | -  | 103,964,997 | 102,554,993 | 138,811,047 | -            | -            | 1,410,004  | 1,410,004    |
| 322 | 35,324,932  | 31,773,748  | -  | -  | 1,831,663   | 1,776,713   | 3,551,184   | -            | -            | 54,950     | 54,950       |

|     | BH         | BI         | BJ         | BK | BL           | BM |
|-----|------------|------------|------------|----|--------------|----|
| 269 | 343,007    | -          | -          | -  | (488,426)    | N  |
| 270 | -          | 45,080,910 | -          | -  | -            | N  |
| 271 | -          | 43,468,568 | -          | -  | 2,337,084    | N  |
| 272 | -          | 5,317,669  | -          | -  | 2,026,365    | N  |
| 273 | 5,453,577  | 30,025,738 | 5,453,577  | -  | 6,027,756    | N  |
| 274 | 104,302    | 4,066,630  | 104,302    | -  | 121,875      | N  |
| 275 | -          | 4,576,745  | -          | -  | 141,882      | N  |
| 276 | -          | -          | -          | -  | (1,555,475)  | Y  |
| 277 | -          | -          | -          | -  | (0)          | N  |
| 278 | -          | 1,735,500  | -          | -  | 114,000      | N  |
| 279 | 154,609    | -          | -          | -  | (94,238)     | Y  |
| 280 | 800,000    | 35,196,194 | 800,000    | -  | 2,181,120    | N  |
| 281 | -          | 21,119,570 | -          | -  | 68,136       | N  |
| 282 | -          | 2,635,469  | -          | -  | 12,678       | N  |
| 283 | 252,700    | 11,445,215 | 252,700    | -  | 505,485      | N  |
| 284 | 105,600    | 5,047,333  | 105,600    | -  | 211,219      | N  |
| 285 | -          | 2,710,381  | -          | -  | 54,841       | N  |
| 286 | 140,000    | 2,766,877  | 140,000    | -  | 279,985      | N  |
| 287 | -          | -          | -          | -  | (0)          | Y  |
| 288 | -          | -          | -          | -  | (0)          | Y  |
| 289 | 7,980,000  | -          | -          | -  | (948,449)    | N  |
| 290 | 2,360,000  | 32,632,188 | 2,360,000  | -  | 6,546,783    | N  |
| 291 | -          | 11,606,223 | -          | -  | 34,383       | N  |
| 292 | -          | 9,228,544  | -          | -  | 26,812       | N  |
| 293 | -          | -          | -          | -  | 3,754,298    | Y  |
| 294 | 137,900    | 6,722,855  | 137,900    | -  | 275,763      | N  |
| 295 | 10,000,000 | 5,278,316  | 5,278,316  | -  | 6,493,328    | N  |
| 296 | -          | 4,481,489  | -          | -  | 275,533      | Y  |
| 297 | 361,235    | 5,626,660  | 361,235    | -  | 438,094      | N  |
| 298 | 3,500,000  | 13,312,553 | 3,500,000  | -  | 3,896,418    | N  |
| 299 | 805,000    | 3,959,355  | 805,000    | -  | 965,969      | N  |
| 300 | -          | 2,042,436  | -          | -  | 44,524       | N  |
| 301 | 184,000    | 2,878,710  | 184,000    | -  | 369,251      | Y  |
| 302 | -          | -          | -          | -  | 17,458,684   | Y  |
| 303 | -          | -          | -          | -  | (18,321,008) | Y  |
| 304 | -          | 179,999    | -          | -  | -            | Y  |
| 305 | 141,086    | 1,226,180  | 141,086    | -  | 201,086      | N  |
| 306 | 821,163    | -          | -          | -  | (1,546,804)  | N  |
| 307 | 69,200     | 2,626,894  | 69,200     | -  | 276,829      | N  |
| 308 | 409,460    | -          | -          | -  | 560,765      | N  |
| 309 | -          | 2,000,879  | -          | -  | 50,384       | N  |
| 310 | -          | -          | -          | -  | (515,068)    | Y  |
| 311 | 22,086     | 19,465,883 | 22,086     | -  | 2,724,073    | N  |
| 312 | 8,892      | 91,044,900 | 8,892      | -  | 1,158,971    | N  |
| 313 | -          | 2,970,595  | -          | -  | 401,613      | N  |
| 314 | 20,007     | -          | -          | -  | (24,061)     | N  |
| 315 | 10,900,000 | 28,933,823 | 10,900,000 | -  | 10,899,998   | N  |
| 316 | 71,000     | 2,905,814  | 71,000     | -  | 141,972      | Y  |
| 317 | 247,500    | 6,707,692  | 247,500    | -  | 509,117      | N  |
| 318 | 125,000    | 13,677,400 | 125,000    | -  | 125,000      | N  |
| 319 | 1,163,636  | -          | -          | -  | (189,730)    | Y  |
| 320 | 370,350    | 28,759,640 | 370,350    | -  | 370,350      | N  |
| 321 | 1,039,650  | 34,846,050 | 1,039,650  | -  | 2,449,654    | N  |
| 322 | 110,812    | 1,719,521  | 110,812    | -  | 165,762      | N  |

|     | A        | B          | C  | D                  | E           | F | G | H |
|-----|----------|------------|--|--------------------|-------------|---|---|---|
| 323 | WH6393   | 001162301N | La Posada Senior                           | Santa Fe           | NM          | 2 | 0 | 2 |
| 324 | WH6399   | 001162302N | La Posada Mezz                             | Santa Fe           | NM          | 2 | 0 | 2 |
| 325 | WH6020   | 001158603N | 1440 Story Ave Building                    | Bronx              | NY          | 0 | 7 | 7 |
| 326 | WH6400   | WH6400     | 610 Lexington B-Note Building              | New York           |             | 0 | 0 | 0 |
| 327 | WH6401   | WH6401     | 610 Lexington B-Note Acquisition           | New York           |             | 0 | 0 | 0 |
| 328 | WH6402   | WH6402     | 610 Lexington B-Note Project               | New York           |             | 0 | 0 | 0 |
| 329 | WH6409   | WH6409     | 2300 Cropsy Ave Acquisition                | Brooklyn           | New York    | 0 | 0 | 0 |
| 330 | WH6442   | WH6442     | New West Michigan Industrial Investors LLC | Various            | MI          | 0 | 8 | 8 |
| 331 | WH5899   | 001163701N | Hard Rock Palm Springs Bridge Mezz         | Palm Springs       | CA          | 1 | 0 | 1 |
| 332 | WH6432   | WH6432     | EQR Portfolio Land Loan                    | Antioch            | TN          | 0 | 5 | 5 |
| 333 | WH6529   | WH6529     | WSG Indrio                                 | West Palm Beach    | 0           | 0 | 0 | 0 |
| 334 | WH6530   | WH6530     | WSG Poinsetta                              | West Palm Beach    | 0           | 0 | 0 | 0 |
| 335 | WH6531   | WH6531     | WSG Prism West Palm Beach                  | West Palm Beach    | 0           | 0 | 0 | 0 |
| 336 | WH6535   | WH6535     | 317 East 46th Street Mezz                  | New York           | New York    | 0 | 0 | 0 |
| 337 | WH6538   | WH6538     | 317 East 46th Street Acquisition           | New York           | New York    | 0 | 0 | 0 |
| 338 | WH6021   | 001158602N | 1440 Story Ave Project                     | Bronx              | NY          | 0 | 7 | 7 |
| 339 | WH6408   | WH6408     | 2300 Cropsy Ave Project                    | Brooklyn           | New York    | 0 | 0 | 0 |
| 340 | WH6455   | 1141324N   | Seventh Ave Jr Mezz                        | New York           | NY          | 0 | 7 | 7 |
| 341 | WH6605   | WH6605     | Longleaf Apartments                        | Lawrenceville      |             | 0 | 0 | 0 |
| 342 | WH6583   | WH6583     | Town Commons                               | Howell             | MI          | 0 | 8 | 8 |
| 343 | WH6603   | WH6603     | Vineyard Point Apartments                  | Riverdale          |             | 0 | 0 | 0 |
| 344 | WH6582   | WH6582     | Cambridge Retirement Community             | Philadelphia       | 0           | 0 | 0 | 0 |
| 345 | WH6581   | 1165401N   | Blueberry Hill Senior                      | Martha's Vineyard  | MA          | 4 | 0 | 4 |
| 346 | WH6602   | WH6602     | Westchester Village                        | Highpoint          | 0           | 0 | 0 | 0 |
| 347 | WH6606   | WH6606     | Hamlins at Cedar Creek Lake                | Kemp               | 0           | 0 | 0 | 0 |
| 348 | WH6609   | WH6609     | The Legacy at Riverview Apartments         | Tulsa              | OK          | 2 | 0 | 2 |
| 349 | WH6604   | WH6604     | Southlake Cove Apartments                  | Jonesboro          |             | 0 | 0 | 0 |
| 350 | WH6607   | WH6607     | Crescent Park Apartments                   | Houston            | 0           | 0 | 0 | 0 |
| 351 | WH6614   | 1166501N   | Bachelor Gulch Condos                      | Avon               | CO          | 3 | 0 | 3 |
| 352 | WH6542   | 1164801N   | Paradise Hotel Senior                      | Las Vegas          | NV          | 1 | 0 | 1 |
| 353 | WH6584   | WH6584     | Jewish Center for the Aged                 | Chesterfield       | 0           | 0 | 0 | 0 |
| 354 | WH6537   | 001164502N | Moonlight Basin Mezz                       | Moonlight Basin    | MT          | 3 | 0 | 3 |
| 355 | WH6598   | 1166701N   | Castle Hot Springs Senior                  | Castle Hot Springs | AZ          | 1 | 0 | 1 |
| 356 | WH8014   | WH8014     | Karim Alibhai LOC                          | Various            | 0           | 0 | 0 | 0 |
| 357 | WH8576   | WH8576     | Column Alliance                            | Various            | 0           | 0 | 0 | 0 |
| 358 | WH8601   | WH8601     | LB Troon Legacy Member LLC                 | Bradenton          | FL          | 0 | 5 | 5 |
| 359 | WH8602   | 1168301N   | Continental Bayside Sr Bridge (Riande)     | Miami              | FL          | 0 | 5 | 5 |
| 360 | WH8626   | WH8626     | Regency Park Apts                          | Mount Holly        | 0           | 0 | 0 | 0 |
| 361 | WH8640   | 1169801N   | Lake Rotoroa Lodge Sr                      | Various            | New Zealand | 0 | 0 | 0 |
| 362 | WH8641   | 1169901N   | Bristol Bay Lodge Sr                       | Bristol Bay        | AK          | 1 | 0 | 1 |
| 363 | WH6456   | 1141314N   | Seventh Ave Sr Mezz                        | New York           | NY          | 0 | 7 | 7 |
| 364 | WH6565   | 1141305N   | Seventh Ave Acquisition                    | New York           | NY          | 0 | 7 | 7 |
| 365 | WH6566   | 1141301N   | Seventh Ave Building                       | New York           | NY          | 0 | 7 | 7 |
| 366 | WH6567   | 1141302N   | Seventh Ave Project                        | New York           | NY          | 0 | 7 | 7 |
| 367 | WH6615   | WH6615     | Bachelor Gulch Condos Mezz                 | Avon               | CO          | 3 | 0 | 3 |
| 368 | WH8561   | 001176301N | VCC Centennial Hills Senior                | Las Vegas          | NV          | 1 | 0 | 1 |
| 369 | WH8581   | 001168701N | Pasadena St Luke Senior                    | Pasadena           | CA          | 1 | 0 | 1 |
| 370 | WH8582   | 001168702N | Pasadena St Luke Mezz                      | Pasadena           | CA          | 1 | 0 | 1 |
| 371 | TT50     | 000282001N | LB Town Center Residential LLC             | Jupiter            | FL          | 0 | 5 | 5 |
| 372 | WH8574   | WH8574     | Anthenaeum                                 | Cambridge          | 0           | 0 | 0 | 0 |
| 373 | WH6540   | WH6540     | 317 EAST 46TH STREET PROJECT W             | New York           | NY          | 0 | 7 | 7 |
| 374 | 00008912 | 00008912   | CWL HERITAGE FIELDS/FIRST LIEN             | Irvine             | CA          | 1 | 0 | 1 |
| 375 | 00008887 | 00008887   | CWL MOONLIGHT BASIN/DEFERRED I             | Moonlight Basin    | MT          | 3 | 0 | 3 |
| 376 | WH8736   | WH8736     | DAYS INN WHOLE LOAN                        | Conover            | NC          | 0 | 5 | 5 |

|     | I               | J     | K          | L           | M                 | N           | O           | P             | Q             |
|-----|-----------------|-------|------------|-------------|-------------------|-------------|-------------|---------------|---------------|
| 323 | SOUTHWEST       | 87501 | SANA HOT   | Hotel       | Single Asset      | 40000000    | 2500000     | 67,898,250    | 80,623,258    |
| 324 | SOUTHWEST       | 87501 | SANA HOT   | Hotel       | Single Asset      | 14665000    | 2500000     | 67,898,250    | 80,623,258    |
| 325 | NEW YORK REGION | 10473 | NEWY LAND  | Land        | Single Family     | 519674.45   | 4443415.58  | 20,689,070    | 41,521,162    |
| 326 | OTHER           |       | NEWY LAND  | Land        | Single Asset      | 992970.58   | 0           | 1,042,619     | 1,042,619     |
| 327 | OTHER           |       | NEWY LAND  | Land        | Single Asset      | 18232842.43 | 0           | 17,626,828    | 17,626,828    |
| 328 | OTHER           |       | NEWY LAND  | Land        | Single Asset      | 1102820.23  | 0           | 1,157,961     | 1,157,961     |
| 329 | OTHER           |       | NEWY OTHER | Other       | Single Asset      | 13939532.22 | 118259.8    | 23,824,009    | 69,428,304    |
| 330 | MIDWEST         | 0     | ZPPR OTHER | Other       | Single Asset      | 30000000    | 0           | 19,000,000    | 19,000,000    |
| 331 | WESTERN         |       | INLA LAND  | Land        | Single Family     | 1397838     | 6802162     | 9,529,630     | 35,000,000    |
| 332 | SOUTHEAST       | 37013 | EAST LAND  | Land        | Single Family     | 4800000     | 0           | 5,199,604     | 11,940,000    |
| 333 | OTHER           | 0     | ZPPR LAND  | Land        | Single Family     | 20000000    | 0           | 20,790,000    | 20,790,000    |
| 334 | OTHER           | 0     | ZPPR LAND  | Land        | Single Family     | 3400000     | 0           | 3,534,300     | 3,534,300     |
| 335 | OTHER           | 0     | ZPPR LAND  | Land        | Single Family     | 21000000    | 0           | 21,829,500    | 21,829,500    |
| 336 | OTHER           |       | NEWY LAND  | Land        | Single Family     | 10111403    | 0           | 45,562,537    | 129,389,963   |
| 337 | OTHER           |       | NEWY LAND  | Land        | Single Family     | 24535881    | 0           | 45,562,537    | 129,389,963   |
| 338 | NEW YORK REGION | 10473 | NEWY LAND  | Land        | Single Family     | 615754.99   | 6664727     | 20,689,071    | 41,521,162    |
| 339 | OTHER           | 0     | NEWY OTHER | Other       | Single Asset      | 718535.05   | 0           | 23,824,009    | 69,428,304    |
| 340 | NEW YORK REGION | 10011 | NEWY APT   | Multifamily | Single Family     | 7200000     | 686721.62   | 37,212,000    | 68,349,000    |
| 341 | OTHER           |       | ATLA APT   | Multifamily | Single Asset      | 4218854.06  | 0           | 2,349,848     | 2,349,848     |
| 342 | MIDWEST         | 0     | DETR APT   | Multifamily | Single Asset      | 5013916.14  | 0           | 3,368,742     | 3,368,742     |
| 343 | OTHER           |       | ATLA APT   | Multifamily | Single Asset      | 5526613.73  | 0           | 3,371,040     | 3,371,040     |
| 344 | OTHER           | 0     | PHIL APT   | Multifamily | Single Asset      | 5550450.72  | 0           | 1,280,475     | 1,280,475     |
| 345 | NEW ENGLAND     | 02535 | ZPPR HOT   | Hotel       | Single Asset      | 5800000     | 0           | 7,653,396     | 7,653,396     |
| 346 | OTHER           | 0     | CHAR APT   | Multifamily | Single Asset      | 8747562.55  | 0           | 5,085,542     | 5,085,542     |
| 347 | OTHER           | 0     | DALL APT   | Multifamily | Single Asset      | 12745672.27 | 0           | 10,515,113    | 10,515,113    |
| 348 | SOUTHWEST       | 0     | OKLA APT   | Multifamily | Single Asset      | 16040661.17 | 0           | 9,733,057     | 9,733,057     |
| 349 | OTHER           |       | ATLA APT   | Multifamily | Single Asset      | 16618819.49 | 0           | 10,513,598    | 10,513,598    |
| 350 | OTHER           | 0     | HOUS APT   | Multifamily | Single Asset      | 19599323.63 | 0           | 10,297,644    | 10,297,644    |
| 351 | MOUNTAIN-PLAINS | 81620 | ZPPR HOT   | Hotel       | Single Family     | 45000000.1  | 0           | 72,309,674    | 70,000,000    |
| 352 | WESTERN         | 89169 | ZPPR HOT   | Hotel       | Single Asset      | 51618000    | 14382000    | 73,833,900    | 98,000,000    |
| 353 | OTHER           | 0     | STLO APT   | Multifamily | Single Asset      | 54614240.33 | 0           | 20,044,435    | 20,044,435    |
| 354 | MOUNTAIN-PLAINS |       | ZPPR LAND  | Land        | Single Asset      | 70000000    | 0           | 191,676,284   | 240,832,947   |
| 355 | WESTERN         | 85342 | ZPPR HOT   | Hotel       | Single Asset      | 11000000    | 0           | 11,550,000    | 11,550,000    |
| 356 | OTHER           | 0     | ZPPR OTHER | Other       | Single Asset      | 4781963.7   | 0           | 4,982,700     | 4,982,700     |
| 357 | OTHER           | 0     | ZPPR APT   | Multifamily | Single Asset      | 28500000    | 0           | 20,780,281    | 20,780,281    |
| 358 | SOUTHEAST       | 0     | TAMP OTHER | Other       | Single Asset      | 2205000     | 0           | 1             | -             |
| 359 | SOUTHEAST       | 33132 | MIAM HOT   | Hotel       | Single Asset      | 20334033.5  | 1165967     | 21,350,735    | 36,800,000    |
| 360 | OTHER           | 0     | PHIL APT   | Multifamily | Single Asset      | 4920675.37  | 0           | 4,900,722     | 4,900,722     |
| 361 | OTHER           | 0     | ZPPR HOT   | Hotel       | Single Asset      | 2695000     | 0           | 4,137,175     | 4,137,175     |
| 362 | WESTERN         | 99576 | ZPPR HOT   | Hotel       | Single Asset      | 5200000     | 0           | 6,152,766     | 6,152,766     |
| 363 | NEW YORK REGION | 10011 | NEWY APT   | Multifamily | Single Family     | 6109725.46  | 3280832.1   | 37,212,000    | 68,349,000    |
| 364 | NEW YORK REGION | 10011 | NEWY APT   | Multifamily | Single Family     | 17919713.19 | 0           | 37,212,000    | 68,349,000    |
| 365 | NEW YORK REGION | 10011 | NEWY APT   | Multifamily | Single Family     | 4889106.04  | 16258741.67 | 37,212,000    | 68,349,000    |
| 366 | NEW YORK REGION | 10011 | NEWY APT   | Multifamily | Single Family     | 6325570.94  | 5516868.16  | 37,212,000    | 68,349,000    |
| 367 | MOUNTAIN-PLAINS | 0     | ZPPR HOT   | Hotel       | Single Family     | 4,328,054   | 0           | 3,150,040     | 3,150,040     |
| 368 | WESTERN         | 89149 | LASV LANDO | Land        | Single Family     | 16157248    | 62042752    | 31,455,110    | 108,623,238   |
| 369 | WESTERN         | 91107 | LOSA LAND  | Land        | Single Family     | 32901834.87 | 12317605    | 50,821,927    | 144,354,499   |
| 370 | WESTERN         | 91107 | LOSA LAND  | Land        | Single Family     | 8000000     | 0           | 50,821,927    | 144,354,499   |
| 371 | SOUTHEAST       | 33458 | PALM RET   | Retail      | Single Family REO | 1           | 0           | 150,000       | 150,000       |
| 372 | OTHER           | 0     | BOST LANDM | Office      | Single Family     | 34000000    | 0           | 35,700,000    | 35,700,000    |
| 373 | NEW YORK REGION | 0     | NEWY LAND  | Land        | Single Family     | 69263       | 0           | 72,726        | 72,726        |
| 374 | WESTERN         | 0     | ORAN LAND  | Land        | Single Asset      | 250000000   | 0           | 1,175,674,207 | 2,813,971,719 |
| 375 | MOUNTAIN-PLAINS | 0     | ZPPR LAND  | Land        | Single Asset      | 1458333.34  | 0           | 1,531,250     | 1,531,250     |
| 376 | SOUTHEAST       | 0     | CINC HOT   | Hotel       | Single Asset      | 1395047.87  | 0           | 1,202,601     | 1,202,601     |

|     | R    | S      | T           | U      | V          | W | X | Y           | Z             | AA |
|-----|------|--------|-------------|--------|------------|---|---|-------------|---------------|----|
| 323 | 0.58 | 99.25  | 39,700,000  | First  | -          | - | 0 | -           | 39,700,000.0  | 0  |
| 324 | 0.80 | 99.12  | 14,536,263  | Mezz   | 40,000,000 | - | 0 | -           | 54,536,262.5  | 0  |
| 325 | 0.78 | 100.00 | 519,674     | First  | 15,649,568 | - | 0 | -           | 16,169,242.5  | 0  |
| 326 | 0.95 | 100.00 | 992,971     | Second | -          | - | 0 | -           | 992,970.6     | 0  |
| 327 | 0.95 | 92.07  | 16,787,455  | Second | -          | - | 0 | -           | 16,787,454.9  | 0  |
| 328 | 0.95 | 100.00 | 1,102,820   | Second | -          | - | 0 | -           | 1,102,820.2   | 0  |
| 329 | 0.58 | 98.82  | 13,774,654  | First  | -          | - | 0 | -           | 13,774,654.0  | 0  |
| 330 | 1.04 | 66.00  | 19,800,196  | First  | -          | - | 0 | -           | 19,800,196.4  | 0  |
| 331 | 0.71 | 94.28  | 1,317,838   | Mezz   | 5,450,000  | - | 0 | -           | 6,767,838.1   | 0  |
| 332 | 0.91 | 99.00  | 4,752,000   | First  | -          | - | 0 | -           | 4,752,000.0   | 0  |
| 333 | 0.95 | 99.00  | 19,800,000  | First  | -          | - | 0 | -           | 19,800,000.0  | 0  |
| 334 | 0.95 | 99.00  | 3,366,000   | First  | -          | - | 0 | -           | 3,366,000.0   | 0  |
| 335 | 0.95 | 99.00  | 20,790,000  | First  | -          | - | 0 | -           | 20,790,000.0  | 0  |
| 336 | 0.76 | 100.00 | 10,111,403  | Mezz   | 24,535,881 | - | 0 | -           | 34,647,284.0  | 0  |
| 337 | 0.53 | 98.46  | 24,157,700  | First  | -          | - | 0 | -           | 24,157,699.7  | 0  |
| 338 | 0.79 | 100.00 | 615,755     | First  | 15,649,568 | - | 0 | -           | 16,265,323.3  | 0  |
| 339 | 0.62 | 100.00 | 718,535     | First  | 13,939,532 | - | 0 | -           | 14,658,067.1  | 0  |
| 340 | 0.98 | 100.00 | 7,200,000   | Mezz   | 29,114,390 | - | 0 | -           | 36,314,390.0  | 0  |
| 341 | 0.95 | 53.05  | 2,237,951   | First  | -          | - | 0 | -           | 2,237,950.6   | 0  |
| 342 | 0.95 | 63.99  | 3,208,325   | First  | -          | - | 0 | -           | 3,208,325.4   | 0  |
| 343 | 0.95 | 58.09  | 3,210,514   | First  | -          | - | 0 | -           | 3,210,514.4   | 0  |
| 344 | 0.95 | 21.97  | 1,219,500   | First  | -          | - | 0 | -           | 1,219,500.1   | 0  |
| 345 | 0.75 | 98.50  | 5,713,000   | First  | -          | - | 0 | -           | 5,713,000.0   | 0  |
| 346 | 0.95 | 55.37  | 4,843,373   | First  | -          | - | 0 | -           | 4,843,373.2   | 0  |
| 347 | 0.95 | 78.57  | 10,014,393  | First  | -          | - | 0 | -           | 10,014,393.2  | 0  |
| 348 | 0.95 | 57.79  | 9,269,578   | First  | -          | - | 0 | -           | 9,269,578.4   | 0  |
| 349 | 0.95 | 60.25  | 10,012,950  | First  | -          | - | 0 | -           | 10,012,950.1  | 0  |
| 350 | 0.95 | 50.04  | 9,807,280   | First  | -          | - | 0 | -           | 9,807,280.1   | 0  |
| 351 | 0.61 | 97.29  | 43,782,300  | First  | -          | - | 0 | -           | 43,782,300.1  | 0  |
| 352 | 0.69 | 98.72  | 50,958,002  | First  | -          | - | 0 | -           | 50,958,001.9  | 0  |
| 353 | 0.95 | 34.95  | 19,089,938  | First  | -          | - | 0 | -           | 19,089,938.0  | 0  |
| 354 | 0.61 | 100.00 | 70,000,000  | Mezz   | 47,548,842 | - | 0 | -           | 117,548,842.0 | 0  |
| 355 | 0.94 | 98.50  | 10,835,000  | First  | -          | - | 0 | -           | 10,835,000.0  | 0  |
| 356 | 0.95 | 99.24  | 4,745,429   | Other  | -          | - | 0 | -           | 4,745,429.0   | 0  |
| 357 | 0.95 | 69.44  | 19,790,744  | First  | -          | - | 0 | -           | 19,790,744.0  | 0  |
| 358 | -    | 0.00   | -           | Second | -          | - | 0 | -           | -             | 0  |
| 359 | 0.95 | 99.47  | 20,226,534  | First  | -          | - | 0 | -           | 20,226,533.5  | 0  |
| 360 | 0.95 | 94.85  | 4,667,354   | First  | -          | - | 0 | -           | 4,667,354.1   | 0  |
| 361 | 0.64 | 98.50  | 2,654,575   | First  | -          | - | 0 | -           | 2,654,575.0   | 0  |
| 362 | 0.83 | 98.50  | 5,122,000   | First  | -          | - | 0 | -           | 5,122,000.0   | 0  |
| 363 | 0.92 | 84.49  | 5,162,287   | Mezz   | 29,114,390 | - | 0 | -           | 34,276,677.1  | 0  |
| 364 | 0.48 | 98.87  | 17,716,373  | First  | -          | - | 0 | -           | 17,716,372.8  | 0  |
| 365 | 0.13 | 98.87  | 4,813,855   | First  | -          | - | 0 | -           | 4,813,854.8   | 0  |
| 366 | 0.17 | 98.90  | 6,256,193   | First  | -          | - | 0 | -           | 6,256,192.6   | 0  |
| 367 | 0.95 | 69.32  | 3,000,038   | Mezz   | -          | - | 0 | -           | 3,000,037.7   | 0  |
| 368 | 0.49 | 95.16  | 15,375,248  | First  | -          | - | 0 | -           | 15,375,248.0  | 0  |
| 369 | 0.64 | 98.63  | 32,449,640  | First  | -          | - | 0 | -           | 32,449,640.5  | 0  |
| 370 | 0.80 | 99.00  | 7,920,000   | Mezz   | 32,901,835 | - | 0 | -           | 40,821,835.0  | 0  |
| 371 | -    | 0.00   | -           | REO    | -          | - | 0 | -           | -             | 0  |
| 372 | 0.95 | 100.00 | 34,000,000  | First  | -          | - | 0 | -           | 34,000,000.0  | 0  |
| 373 | 0.95 | 100.00 | 69,263      | First  | -          | - | 0 | -           | 69,263.0      | 0  |
| 374 | 0.21 | 98.48  | 246,192,725 | First  | -          | - | 0 | 328,138,342 | 246,192,725.0 | 0  |
| 375 | 0.95 | 100.00 | 1,458,333   | Other  | -          | - | 0 | -           | 1,458,333.3   | 0  |
| 376 | 0.95 | 82.10  | 1,145,334   | First  | -          | - | 0 | -           | 1,145,334.3   | 0  |

|     | AB            | AC     | AD        | AE        | AF | AG         | AH | AI       | AJ       | AK |
|-----|---------------|--------|-----------|-----------|----|------------|----|----------|----------|----|
| 323 | 1 Month Libor | 0.025  | 0.07688   | 0.07688   | 0  | -          | -  | 08/01/09 | Hatfield |    |
| 324 | 1 Month Libor | 0.025  | 0.07688   | 0.07688   | 0  | -          | -  | 08/01/09 | Hatfield |    |
| 325 | 1 Month Libor | 0      | 0.09128   | 0.09128   | 0  | -          | -  | 07/01/10 | Hatfield |    |
| 326 |               | 0      | 0         |           | 0  | -          | -  |          | Hatfield |    |
| 327 |               | 0      | 0         |           | 0  | -          | -  |          | Hatfield |    |
| 328 |               | 0      | 0         |           | 0  | -          | -  |          | Hatfield |    |
| 329 | 1 Month LIBOR | 0.03   | 0.0832    | 0.0832    | 0  | 140,578    | -  | 08/02/10 | Hatfield |    |
| 330 | 1-Month LIBOR | 0.03   | 0.0854125 | 0.0854125 | 0  | -          | -  | 08/10/09 | Hatfield |    |
| 331 | 1 Month LIBOR | 0      | 0         | 0.1706938 | 0  | 80,000     | -  | 02/16/09 | Hatfield |    |
| 332 | 1-Month Libor | 0.06   | 0.1135    | 0.1135    | 0  | 48,000     | -  | 08/09/09 | Hatfield |    |
| 333 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 334 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 335 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 336 | Fixed         | 0      | 0.18      | 0.18      | 0  | -          | -  | 09/01/08 | Hatfield |    |
| 337 | 1 Month LIBOR | 0.0425 | 0.0957    | 0.0957    | 0  | 122,679    | -  | 09/01/08 | Hatfield |    |
| 338 | 1 Month Libor | 0      | 0.09128   | 0.09128   | 0  | -          | -  | 07/01/10 | Hatfield |    |
| 339 | 1 Month LIBOR | 0.03   | 0.0832    | 0.0832    | 0  | -          | -  | 08/02/10 | Hatfield |    |
| 340 | Fixed         | 0      | 0.1866    | 0.1866    | 0  | 72,000     | -  | 07/12/09 | Hatfield |    |
| 341 |               | 0      | 0         | 0         | 0  | -          | -  |          | Hatfield |    |
| 342 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Midland  |    |
| 343 |               | 0      | 0         | 0         | 0  | -          | -  |          | Hatfield |    |
| 344 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 345 | 1-Month Libor | 0.035  | 0.0862875 | 0.0862875 | 0  | 421,818    | -  | 08/01/09 | Hatfield |    |
| 346 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 347 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 348 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Midland  |    |
| 349 |               | 0      | 0         | 0         | 0  | -          | -  |          | Hatfield |    |
| 350 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 351 | 1-Month Libor | 0.05   | 0.1012375 | 0.1012375 | 0  | -          | -  | 03/31/09 | Hatfield |    |
| 352 | 1-Month Libor | 0.05   | 0.1081875 | 0.1081875 | 0  | 660,000    | -  | 09/05/10 | Hatfield |    |
| 353 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 354 | Fixed         | 0      | 0.15      | 0.15      | 0  | 10,696,557 | -  | 09/06/09 | Hatfield |    |
| 355 | 1-Month Libor | 0.035  | 0.0862625 | 0.0862625 | 0  | 800,000    | -  | 08/01/09 | Hatfield |    |
| 356 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Lehman   |    |
| 357 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 358 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 359 | 1-Month Libor | 0.035  | 0.0845    | 0.0845    | 0  | -          | -  | 04/19/08 | Hatfield |    |
| 360 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 361 | 1-Month Libor | 0.035  | 0.0820625 | 0.0820625 | 0  | 196,000    | -  | 08/01/09 | Hatfield |    |
| 362 | 1-Month Libor | 0.035  | 0.0820625 | 0.0820625 | 0  | 378,181    | -  | 08/01/09 | Hatfield |    |
| 363 | 1 Month Libor | 0.1075 | 0.16375   | 0.16375   | 0  | 72,000     | -  | 07/12/09 | Hatfield |    |
| 364 | 1 Month Libor | 0      | 0.08563   | 0.08563   | 0  | -          | -  | 07/12/09 | Hatfield |    |
| 365 | 1 Month Libor | 0      | 0.08563   | 0.08563   | 0  | -          | -  | 07/12/09 | Hatfield |    |
| 366 | 1 Month Libor | 0      | 0.08563   | 0.08563   | 0  | -          | -  | 07/12/09 | Hatfield |    |
| 367 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 368 | 1 Month Libor | 0.045  | 0.0961625 | 0.0961625 | 0  | 782,000    | -  | 10/01/10 | Hatfield |    |
| 369 | 1 Month LIBOR | 0.0675 | 0.1177125 | 0.1177125 | 0  | -          | -  | 10/18/08 | Hatfield |    |
| 370 | Fixed         | 0      | 0.18      | 0.18      | 0  | -          | -  | 10/18/08 | Hatfield |    |
| 371 | 0             | 0      | 0         | 0         | 0  | -          | -  | 06/10/04 | Hatfield |    |
| 372 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 373 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 374 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 375 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |
| 376 | 0             | 0      | 0         | 0         | 0  | -          | -  | 01/00/00 | Hatfield |    |

|     | AL       | AM   | AN         | AO                          | AP         | AQ         | AR          | AS | AT | AU | AV |
|-----|----------|------|------------|-----------------------------|------------|------------|-------------|----|----|----|----|
| 323 | Floating | 4    | 4M3F       | Transitional - Cash Flowing | Performing | 2,500,000  | Hotel       |    | -  | -  |    |
| 324 | Floating | 4    | 4M3F       | Transitional - Cash Flowing | Performing | 2,500,000  | Hotel       |    | -  | -  |    |
| 325 | Floating | 4    | 4M3L       | Transitional - Cash Flowing | Performing | 4,443,416  | Land        |    | -  | -  |    |
| 326 | Floating | 4    | 4M3T       | Development                 |            | -          | Land        |    | -  | -  |    |
| 327 | Floating | 4    | 4M3T       | Development                 |            | -          | Land        |    | -  | -  |    |
| 328 | Floating | 4    | 4M3T       | Transitional - Cash Flowing |            | -          | Land        |    | -  | -  |    |
| 329 | Floating | 4    | 4M3T       | Reposition                  | Performing | 118,260    | Other       |    | -  | -  |    |
| 330 | Floating | 4    | 4M3W       | Reposition                  | Performing | -          | Other       |    | -  | -  |    |
| 331 | Floating | X    | XM3Z       | Pre-Development             |            | 6,602,162  | Land        |    | -  | -  |    |
| 332 | Floating | 4    | 4M3L       | Transitional - Cash Flowing | Performing | -          | Land        |    | -  | -  |    |
| 333 | Floating | 4    | 4M3L       | Transitional - Cash Flowing | -          | -          | Land        |    | -  | -  |    |
| 334 | Floating | 4    | 4M3L       | Transitional - Cash Flowing | -          | -          | Land        |    | -  | -  |    |
| 335 | Floating | 4    | 4M3L       | Transitional - Cash Flowing | -          | -          | Land        |    | -  | -  |    |
| 336 | Fixed    | 4    | 4M3T       | Development                 | Performing | -          | Land        |    | -  | -  |    |
| 337 | Floating | 4    | 4M3T       | Development                 | Performing | -          | Land        |    | -  | -  |    |
| 338 | Floating | 4    | 4M3L       | Transitional - Cash Flowing | Performing | 6,664,727  | Land        |    | -  | -  |    |
| 339 | Floating | 4    | 4M3T       | Reposition                  | Performing | -          | Other       |    | -  | -  |    |
| 340 | Fixed    | 4    | 4M3T       | Development                 | Performing | 686,722    | Multifamily |    | -  | -  |    |
| 341 |          | 4    | 4M3C       | Land & Other                |            | -          | Multifamily |    | -  | -  |    |
| 342 |          | 4    | 4M3C       | Land & Other                | Performing | -          | Multifamily |    | -  | -  |    |
| 343 |          | 4    | 4M3C       | Land & Other                |            | -          | Multifamily |    | -  | -  |    |
| 344 |          | 4    | 4M3C       | Land & Other                | -          | -          | Multifamily |    | -  | -  |    |
| 345 | Floating | 4    | 4M3F       | Reposition                  | Performing | -          | Hotel       |    | -  | -  |    |
| 346 |          | 4    | 4M3C       | Land & Other                | -          | -          | Multifamily |    | -  | -  |    |
| 347 |          | 4    | 4M3C       | Land & Other                | -          | -          | Multifamily |    | -  | -  |    |
| 348 |          | 4    | 4M3C       | Land & Other                | Performing | -          | Multifamily |    | -  | -  |    |
| 349 |          | 4    | 4M3C       | Land & Other                |            | -          | Multifamily |    | -  | -  |    |
| 350 |          | 4    | 4M3C       | Land & Other                | -          | -          | Multifamily |    | -  | -  |    |
| 351 | Floating | 4    | 4M3F       | Transitional - Cash Flowing | Performing | -          | Hotel       |    | -  | -  |    |
| 352 | Floating | P    | P9M3F      | Reposition                  | Performing | 14,382,000 | Hotel       |    | -  | -  |    |
| 353 |          | 4    | 4M3C       | Land & Other                | -          | -          | Multifamily |    | -  | -  |    |
| 354 | Fixed    | P    | PTG 275560 | Development                 | Performing | -          | Land        |    | -  | -  |    |
| 355 | Floating | 4    | 4M3F       | Reposition                  | Performing | -          | Hotel       |    | -  | -  |    |
| 356 | Fixed    | 4    | 4M3F       |                             | 0          | -          | Other       |    | -  | -  |    |
| 357 |          | 4    | 4M3C       | Land & Other                | -          | -          | Multifamily |    | -  | -  |    |
| 358 | Floating | I    | IM3Z       | Transitional - Cash Flowing | Performing | -          | Other       |    | -  | -  |    |
| 359 | Floating | W    | WM3T       | Transitional - Cash Flowing | Performing | 1,165,967  | Hotel       |    | -  | -  |    |
| 360 |          | 4    | 4M3C       | Land & Other                | -          | -          | Multifamily |    | -  | -  |    |
| 361 | Floating | 4    | 4M3F       | Transitional - Cash Flowing | Performing | -          | Hotel       |    | -  | -  |    |
| 362 | Floating | 4    | 4M3F       | Transitional - Cash Flowing | Performing | -          | Hotel       |    | -  | -  |    |
| 363 | Floating | 4    | 4M3T       | Development                 | Performing | 3,280,832  | Multifamily |    | -  | -  |    |
| 364 | Floating | 4    | 4M3T       | Development                 | Performing | -          | Multifamily |    | -  | -  |    |
| 365 | Floating | 4    | 4M3T       | Development                 | Performing | 16,258,742 | Multifamily |    | -  | -  |    |
| 366 | Floating | 4    | 4M3T       | Development                 | Performing | 5,516,868  | Multifamily |    | -  | -  |    |
| 367 | Floating | 4    | 4M3F       | Development                 | Performing | -          | Hotel       |    | -  | -  |    |
| 368 | Floating | 4    | 4AXC       | Development                 | Performing | 62,042,752 | Land        |    | -  | -  |    |
| 369 | Floating | X    | XAIH       | Development                 | Performing | 12,317,605 | Land        |    | -  | -  |    |
| 370 | Fixed    | 4    | 4AIH       | Development                 | Performing | -          | Land        |    | -  | -  |    |
| 371 |          | I    | IM3S       | Reposition                  | REO        | -          | Retail      |    | -  | -  |    |
| 372 |          | 4    | 4M3U       | Transitional - Cash Flowing | -          | -          | Office      |    | -  | -  |    |
| 373 | Floating | 4    | 4M3T       | Development                 | Performing | -          | Land        |    | -  | -  |    |
| 374 | Floating | #N/A | #N/A       | Development                 | Performing | -          | Land        |    | -  | -  |    |
| 375 |          | #N/A | #N/A       | Development                 | Performing | -          | Land        |    | -  | -  |    |
| 376 |          | W    | WM3C       | Land & Other                | Performing | -          | Hotel       |    | -  | -  |    |

|     | AW            | AX         | AY          | AZ | BA          | BB          | BC          | BD          | BE          | BF        | BG          |
|-----|---------------|------------|-------------|----|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| 323 | 61,108,425    | -          | -           | -  | 40,000,000  | 39,700,000  | 61,108,425  | -           | -           | 300,000   | 300,000     |
| 324 | 61,108,425    | 40,000,000 | -           | -  | 14,665,000  | 14,536,263  | 21,108,425  | -           | -           | 128,738   | 128,738     |
| 325 | 18,620,163    | 15,649,568 | -           | -  | 519,674     | 519,674     | 2,970,595   | -           | -           | -         | -           |
| 326 | 938,357       | -          | -           | -  | 992,971     | 992,971     | 938,357     | (54,613)    | (54,613)    | -         | (54,613)    |
| 327 | 15,864,145    | -          | -           | -  | 18,232,842  | 16,787,455  | 15,864,145  | (923,310)   | (923,310)   | -         | (923,310)   |
| 328 | 1,042,165     | -          | -           | -  | 1,102,820   | 1,102,820   | 1,042,165   | (60,655)    | (60,655)    | -         | (60,655)    |
| 329 | 21,441,608    | -          | -           | -  | 13,939,532  | 13,774,654  | 21,441,608  | -           | -           | 164,878   | 164,878     |
| 330 | 17,100,000    | -          | -           | -  | 30,000,000  | 19,800,196  | 17,100,000  | (2,700,196) | (2,700,196) | -         | (2,700,196) |
| 331 | 8,576,667     | 5,450,000  | -           | -  | 1,397,838   | 1,317,838   | 3,126,667   | -           | -           | 80,000    | 80,000      |
| 332 | 4,679,644     | -          | -           | -  | 4,800,000   | 4,752,000   | 4,679,644   | (72,356)    | (72,356)    | -         | (72,356)    |
| 333 | 18,711,000    | -          | -           | -  | 20,000,000  | 19,800,000  | 18,711,000  | (1,089,000) | (1,089,000) | -         | (1,089,000) |
| 334 | 3,180,870     | -          | -           | -  | 3,400,000   | 3,366,000   | 3,180,870   | (185,130)   | (185,130)   | -         | (185,130)   |
| 335 | 19,646,550    | -          | -           | -  | 21,000,000  | 20,790,000  | 19,646,550  | (1,143,450) | (1,143,450) | -         | (1,143,450) |
| 336 | 41,006,283    | 24,535,881 | -           | -  | 10,111,403  | 10,111,403  | 16,470,402  | -           | -           | -         | -           |
| 337 | 41,006,283    | -          | -           | -  | 24,535,881  | 24,157,700  | 41,006,283  | -           | -           | 378,181   | 378,181     |
| 338 | 18,620,164    | 15,649,568 | -           | -  | 615,755     | 615,755     | 2,970,595   | -           | -           | -         | -           |
| 339 | 21,441,608    | 13,939,532 | -           | -  | 718,535     | 718,535     | 7,502,076   | -           | -           | -         | -           |
| 340 | 33,490,800    | 29,114,390 | -           | -  | 7,200,000   | 7,200,000   | 4,376,410   | (2,823,590) | (2,823,590) | -         | (2,823,590) |
| 341 | 2,114,863     | -          | -           | -  | 4,218,854   | 2,237,951   | 2,114,863   | (123,087)   | (123,087)   | -         | (123,087)   |
| 342 | 3,031,867     | -          | -           | -  | 5,013,916   | 3,208,325   | 3,031,867   | (176,458)   | (176,458)   | -         | (176,458)   |
| 343 | 3,033,936     | -          | -           | -  | 5,526,614   | 3,210,514   | 3,033,936   | (176,578)   | (176,578)   | -         | (176,578)   |
| 344 | 1,152,428     | -          | -           | -  | 5,550,451   | 1,219,500   | 1,152,428   | (67,073)    | (67,073)    | -         | (67,073)    |
| 345 | 6,888,056     | -          | -           | -  | 5,800,000   | 5,713,000   | 6,888,056   | -           | -           | 87,000    | 87,000      |
| 346 | 4,576,988     | -          | -           | -  | 8,747,563   | 4,843,373   | 4,576,988   | (266,386)   | (266,386)   | -         | (266,386)   |
| 347 | 9,463,602     | -          | -           | -  | 12,745,672  | 10,014,393  | 9,463,602   | (550,792)   | (550,792)   | -         | (550,792)   |
| 348 | 8,759,752     | -          | -           | -  | 16,040,661  | 9,269,578   | 8,759,752   | (509,827)   | (509,827)   | -         | (509,827)   |
| 349 | 9,462,238     | -          | -           | -  | 16,618,819  | 10,012,950  | 9,462,238   | (550,712)   | (550,712)   | -         | (550,712)   |
| 350 | 9,267,880     | -          | -           | -  | 19,599,324  | 9,807,280   | 9,267,880   | (539,400)   | (539,400)   | -         | (539,400)   |
| 351 | 65,078,707    | -          | -           | -  | 45,000,000  | 43,782,300  | 65,078,707  | -           | -           | 1,217,700 | 1,217,700   |
| 352 | 66,450,510    | -          | -           | -  | 51,618,000  | 50,958,002  | 66,450,510  | -           | -           | 659,998   | 659,998     |
| 353 | 18,039,991    | -          | -           | -  | 54,614,240  | 19,089,938  | 18,039,991  | (1,049,947) | (1,049,947) | -         | (1,049,947) |
| 354 | 172,508,656   | 47,548,842 | -           | -  | 70,000,000  | 70,000,000  | 124,959,814 | -           | -           | -         | -           |
| 355 | 10,395,000    | -          | -           | -  | 11,000,000  | 10,835,000  | 10,395,000  | (440,000)   | (440,000)   | -         | (440,000)   |
| 356 | 4,484,430     | -          | -           | -  | 4,781,964   | 4,745,429   | 4,484,430   | (260,999)   | (260,999)   | -         | (260,999)   |
| 357 | 18,702,253    | -          | -           | -  | 28,500,000  | 19,790,744  | 18,702,253  | (1,088,491) | (1,088,491) | -         | (1,088,491) |
| 358 | 1             | -          | -           | -  | 2,205,000   | -           | 1           | -           | -           | 1         | 1           |
| 359 | 19,215,662    | -          | -           | -  | 20,334,034  | 20,226,534  | 19,215,662  | (1,010,872) | (1,010,872) | -         | (1,010,872) |
| 360 | 4,410,650     | -          | -           | -  | 4,920,675   | 4,667,354   | 4,410,650   | (256,704)   | (256,704)   | -         | (256,704)   |
| 361 | 3,723,458     | -          | -           | -  | 2,695,000   | 2,654,575   | 3,723,458   | -           | -           | 40,425    | 40,425      |
| 362 | 5,537,489     | -          | -           | -  | 5,200,000   | 5,122,000   | 5,537,489   | -           | -           | 78,000    | 78,000      |
| 363 | 33,490,800    | 29,114,390 | -           | -  | 6,109,725   | 5,162,287   | 4,376,410   | (785,877)   | (785,877)   | -         | (785,877)   |
| 364 | 33,490,800    | -          | -           | -  | 17,919,713  | 17,716,373  | 33,490,800  | -           | -           | 203,340   | 203,340     |
| 365 | 33,490,800    | -          | -           | -  | 4,869,106   | 4,813,855   | 33,490,800  | -           | -           | 55,251    | 55,251      |
| 366 | 33,490,800    | -          | -           | -  | 6,325,571   | 6,256,193   | 33,490,800  | -           | -           | 69,378    | 69,378      |
| 367 | 2,835,036     | -          | -           | -  | 4,328,054   | 3,000,038   | 2,835,036   | (165,002)   | (165,002)   | -         | (165,002)   |
| 368 | 28,309,599    | -          | -           | -  | 16,157,248  | 15,375,248  | 28,309,599  | -           | -           | 782,000   | 782,000     |
| 369 | 45,739,734    | -          | -           | -  | 32,901,835  | 32,449,640  | 45,739,734  | -           | -           | 452,194   | 452,194     |
| 370 | 45,739,734    | 32,901,835 | -           | -  | 8,000,000   | 7,920,000   | 12,837,899  | -           | -           | 80,000    | 80,000      |
| 371 | 135,000       | -          | -           | -  | 1           | -           | 135,000     | -           | -           | 1         | 1           |
| 372 | 32,130,000    | -          | -           | -  | 34,000,000  | 34,000,000  | 32,130,000  | (1,870,000) | (1,870,000) | -         | (1,870,000) |
| 373 | 65,454        | -          | -           | -  | 69,263      | 69,263      | 65,454      | (3,809)     | (3,809)     | -         | (3,809)     |
| 374 | 1,058,106,786 | -          | 328,138,342 | -  | 250,000,000 | 246,192,725 | 729,968,444 | -           | -           | 3,807,275 | 3,807,275   |
| 375 | 1,378,125     | -          | -           | -  | 1,458,333   | 1,458,333   | 1,378,125   | (80,208)    | (80,208)    | -         | (80,208)    |
| 376 | 1,082,341     | -          | -           | -  | 1,395,048   | 1,145,334   | 1,082,341   | (62,993)    | (62,993)    | -         | (62,993)    |

|     | BH         | BI          | BJ         | BK      | BL          | BM |
|-----|------------|-------------|------------|---------|-------------|----|
| 323 | -          | 21,108,425  | -          | -       | 300,000     | Y  |
| 324 | -          | 6,443,425   | -          | -       | 128,738     | Y  |
| 325 | -          | 2,450,921   | -          | -       | -           | N  |
| 326 | -          | -           | -          | -       | (54,613)    | N  |
| 327 | -          | -           | -          | -       | (923,310)   | N  |
| 328 | -          | -           | -          | -       | (60,655)    | N  |
| 329 | 140,578    | 7,502,076   | 140,578    | -       | 305,456     | N  |
| 330 | -          | -           | -          | -       | (2,700,196) | Y  |
| 331 | 80,000     | 1,728,829   | 80,000     | -       | 160,000     | N  |
| 332 | 48,000     | -           | -          | -       | (72,356)    | Y  |
| 333 | -          | -           | -          | -       | (1,089,000) | N  |
| 334 | -          | -           | -          | -       | (185,130)   | N  |
| 335 | -          | -           | -          | -       | (1,143,450) | N  |
| 336 | -          | 6,358,999   | -          | -       | -           | Y  |
| 337 | 122,679    | 16,470,402  | 122,679    | -       | 500,861     | Y  |
| 338 | -          | 2,354,840   | -          | -       | -           | N  |
| 339 | -          | 6,783,541   | -          | -       | -           | N  |
| 340 | 72,000     | -           | -          | -       | (2,823,590) | N  |
| 341 | -          | -           | -          | -       | (123,087)   | N  |
| 342 | -          | -           | -          | -       | (176,458)   | N  |
| 343 | -          | -           | -          | -       | (176,578)   | N  |
| 344 | -          | -           | -          | -       | (67,073)    | N  |
| 345 | 421,818    | 1,088,056   | 421,818    | -       | 508,818     | N  |
| 346 | -          | -           | -          | -       | (266,386)   | N  |
| 347 | -          | -           | -          | -       | (550,792)   | N  |
| 348 | -          | -           | -          | -       | (509,827)   | N  |
| 349 | -          | -           | -          | -       | (550,712)   | N  |
| 350 | -          | -           | -          | -       | (539,400)   | N  |
| 351 | -          | 20,078,707  | -          | -       | 1,217,700   | N  |
| 352 | 660,000    | 14,832,510  | 660,000    | -       | 1,319,998   | N  |
| 353 | -          | -           | -          | -       | (1,049,947) | N  |
| 354 | 10,696,557 | 54,959,814  | 10,696,557 | -       | 10,696,557  | N  |
| 355 | 800,000    | -           | -          | -       | (440,000)   | N  |
| 356 | -          | -           | -          | -       | (260,999)   | Y  |
| 357 | -          | -           | -          | -       | (1,088,491) | N  |
| 358 | -          | -           | -          | -       | 1           | Y  |
| 359 | -          | -           | -          | -       | (1,010,872) | N  |
| 360 | -          | -           | -          | -       | (256,704)   | N  |
| 361 | 196,000    | 1,028,458   | 196,000    | -       | 236,425     | N  |
| 362 | 378,181    | 337,489     | 337,489    | -       | 415,489     | N  |
| 363 | 72,000     | -           | -          | -       | (785,877)   | N  |
| 364 | -          | 15,571,087  | -          | -       | 203,340     | N  |
| 365 | -          | 28,621,694  | -          | -       | 55,251      | N  |
| 366 | -          | 27,165,229  | -          | -       | 69,378      | N  |
| 367 | -          | -           | -          | -       | (165,002)   | N  |
| 368 | 782,000    | 12,152,351  | 782,000    | -       | 1,564,000   | Y  |
| 369 | -          | 12,837,899  | -          | -       | 452,194     | Y  |
| 370 | -          | 4,837,899   | -          | -       | 80,000      | Y  |
| 371 | -          | 134,999     | -          | 134,999 | 135,000     | Y  |
| 372 | -          | -           | -          | -       | (1,870,000) | Y  |
| 373 | -          | -           | -          | -       | (3,809)     | Y  |
| 374 | -          | 479,968,444 | -          | -       | 3,807,275   | N  |
| 375 | -          | -           | -          | -       | (80,208)    | N  |
| 376 | -          | -           | -          | -       | (62,993)    | N  |

|     | A      | B      | C                              | D             | E  | F | G | H |
|-----|--------|--------|--------------------------------|---------------|----|---|---|---|
| 377 | WH8733 | WH8733 | DOUBLETREE RIVERFRONT WHOLE LO | Lowell        | MA | 4 | 0 | 4 |
| 378 | WH1081 | WH1081 | GREENWICH PORTFOLIO WHOLE LOAN | Greenwich     | CT | 4 | 0 | 4 |
| 379 | WH8699 | WH8699 | HG NEWARK LOAN WHOLE LOAN      | Newark        | NJ | 0 | 7 | 7 |
| 380 | WH8734 | WH8734 | LAKE COLONY APT WHOLE LOAN     | Norcross      | GA | 0 | 5 | 5 |
| 381 | WH8666 | WH8666 | LB QUAIL VALLEY LP WHOLE LOAN  | Missouri City | TX | 2 | 0 | 2 |
| 382 | WH8656 | WH8656 | LEGENDS SENIOR WHOLE LOAN      | Casa Grande   | AZ | 1 | 0 | 1 |
| 383 | WH8731 | WH8731 | MANGER BUILDING WHOLE LOAN     | Savannah      | GA | 0 | 5 | 5 |
| 384 | WH8681 | WH8681 | PARK PLACE MEZZ TRANCHE A WHOL | Chandler      | AZ | 1 | 0 | 1 |
| 385 | WH8682 | WH8682 | PARK PLACE MEZZ TRANCHE B WHOL | Chandler      | AZ | 1 | 0 | 1 |
| 386 | WH8735 | WH8735 | SLEEP INN WHOLE LOAN           | Greensboro    | NC | 0 | 5 | 5 |
| 387 | WH8668 | WH8668 | SWENSON CONSTRUCTION LLC WHOLE | Las Vegas     | NV | 1 | 0 | 1 |
| 388 | WH8667 | WH8667 | SWENSON LAND LLC WHOLE LOAN    | Las Vegas     | NV | 1 | 0 | 1 |
| 389 | WH8732 | WH8732 | UNIVERSITY EDGE APTS WHOLE LOA | Hattiesburg   | MA | 4 | 0 | 4 |
| 390 | WH8696 | WH8696 | VCC VACAVILLE SENIOR WHOLE LOA | Vacaville     | CA | 1 | 0 | 1 |
| 391 |        |        |                                |               |    |   |   |   |
| 392 |        |        |                                |               |    |   |   |   |
| 393 |        |        |                                |               |    |   |   |   |
| 394 |        |        |                                |               |    |   |   |   |
| 395 |        |        |                                |               |    |   |   |   |
| 396 |        |        |                                |               |    |   |   |   |
| 397 |        |        |                                |               |    |   |   |   |
| 398 |        |        |                                |               |    |   |   |   |
| 399 |        |        |                                |               |    |   |   |   |
| 400 |        |        |                                |               |    |   |   |   |
| 401 |        |        |                                |               |    |   |   |   |

|     | I               | J | K         | L           | M                 | N           | O | P           | Q           |
|-----|-----------------|---|-----------|-------------|-------------------|-------------|---|-------------|-------------|
| 377 | NEW ENGLAND     | 0 | BOST HOT  | Hotel       | Single Asset      | 9500000     | 0 | 8,189,475   | 8,189,475   |
| 378 | NEW ENGLAND     | 0 | STAM APT  | Multifamily | Single Asset      | 188173784   | 0 | 197,582,473 | 197,582,473 |
| 379 | NEW YORK REGION | 0 | NORT APT  | Multifamily | Single Family     | 2064630     | 0 | 2,146,862   | 2,146,862   |
| 380 | SOUTHEAST       | 0 | ATLA APT  | Multifamily | Single Asset      | 8565000     | 0 | 7,383,458   | 7,383,458   |
| 381 | SOUTHWEST       | 0 | HOUS APT  | Multifamily | Single Asset REO  | 9624500     | 0 | 7,124,515   | -           |
| 382 | WESTERN         | 0 | PHOE LAND | Land        | Single Family     | 40622410.84 | 0 | 42,149,217  | 42,149,217  |
| 383 | SOUTHEAST       | 0 | NASH OFF  | Office      | Single Asset      | 15127212.21 | 0 | 13,040,413  | 13,040,413  |
| 384 | WESTERN         | 0 | PHOE OFF  | Office      | Single Asset      | 6765000     | 0 | 7,103,250   | 7,103,250   |
| 385 | WESTERN         | 0 | PHOE OFF  | Office      | Single Asset      | 3059963     | 0 | 3,212,961   | 3,212,961   |
| 386 | SOUTHEAST       | 0 | CHAR HOT  | Hotel       | Single Asset      | 3188680.81  | 0 | 2,748,802   | 2,748,802   |
| 387 | WESTERN         | 0 | LASV LAND | Land        | Single Family REO | 49007366.93 | 0 | 49,789,217  | 49,789,217  |
| 388 | WESTERN         | 0 | LASV LAND | Land        | Single Family REO | 37728425.6  | 0 | 38,845,384  | -           |
| 389 | NEW ENGLAND     | 0 | ZPPR APT  | Multifamily | Single Asset      | 13842500    | 0 | 11,932,927  | 11,932,927  |
| 390 | WESTERN         | 0 | EAST OFF  | Office      | Single Asset      | 353313      | 0 | 370,979     | 370,979     |
| 391 |                 |   |           |             |                   |             |   |             |             |
| 392 |                 |   |           |             |                   |             |   |             |             |
| 393 |                 |   |           |             |                   |             |   |             |             |
| 394 |                 |   |           |             |                   |             |   |             |             |
| 395 |                 |   |           |             |                   |             |   |             |             |
| 396 |                 |   |           |             |                   |             |   |             |             |
| 397 |                 |   |           |             |                   |             |   |             |             |
| 398 |                 |   |           |             |                   |             |   |             |             |
| 399 |                 |   |           |             |                   |             |   |             |             |
| 400 |                 |   |           |             |                   |             |   |             |             |
| 401 |                 |   |           |             |                   |             |   |             |             |

|     | R    | S      | T           | U     | V | W | X | Y | Z             | AA |
|-----|------|--------|-------------|-------|---|---|---|---|---------------|----|
| 377 | 0.95 | 82.10  | 7,799,500   | First | - |   | 0 | - | 7,799,500.0   | 0  |
| 378 | 0.95 | 100.00 | 188,173,784 | First | - |   | 0 | - | 188,173,784.0 | 0  |
| 379 | 0.95 | 99.03  | 2,044,630   | First | - |   | 0 | - | 2,044,630.0   | 0  |
| 380 | 0.95 | 82.10  | 7,031,865   | First | - |   | 0 | - | 7,031,865.0   | 0  |
| 381 | 0.95 | 70.50  | 6,785,252   | REO   | - |   | 0 | - | 6,785,252.3   | 0  |
| 382 | 0.95 | 98.82  | 40,142,112  | First | - |   | 0 | - | 40,142,111.8  | 0  |
| 383 | 0.95 | 82.10  | 12,419,441  | First | - |   | 0 | - | 12,419,441.2  | 0  |
| 384 | 0.95 | 100.00 | 6,765,000   | Mezz  | - |   | 0 | - | 6,765,000.0   | 0  |
| 385 | 0.95 | 100.00 | 3,059,963   | Mezz  | - |   | 0 | - | 3,059,963.0   | 0  |
| 386 | 0.95 | 82.10  | 2,617,907   | First | - |   | 0 | - | 2,617,907.0   | 0  |
| 387 | 0.95 | 96.76  | 47,418,302  | REO   | - |   | 0 | - | 47,418,302.1  | 0  |
| 388 | 0.95 | 98.06  | 36,995,604  | REO   | - |   | 0 | - | 36,995,603.5  | 0  |
| 389 | 0.95 | 82.10  | 11,364,693  | First | - |   | 0 | - | 11,364,692.5  | 0  |
| 390 | 0.95 | 100.00 | 353,313     | First | - |   | 0 | - | 353,313.0     | 0  |
| 391 |      |        |             |       |   |   |   |   |               |    |
| 392 |      |        |             |       |   |   |   |   |               |    |
| 393 |      |        |             |       |   |   |   |   |               |    |
| 394 |      |        |             |       |   |   |   |   |               |    |
| 395 |      |        |             |       |   |   |   |   |               |    |
| 396 |      |        |             |       |   |   |   |   |               |    |
| 397 |      |        |             |       |   |   |   |   |               |    |
| 398 |      |        |             |       |   |   |   |   |               |    |
| 399 |      |        |             |       |   |   |   |   |               |    |
| 400 |      |        |             |       |   |   |   |   |               |    |
| 401 |      |        |             |       |   |   |   |   |               |    |

|     | AB | AC | AD | AE | AF | AG | AH | AI       | AJ       | AK |
|-----|----|----|----|----|----|----|----|----------|----------|----|
| 377 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 378 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 379 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 380 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 381 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 382 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 383 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 384 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 385 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 386 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 387 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 388 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 389 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 390 | 0  | 0  | 0  | 0  | 0  | -  | -  | 01/00/00 | Hatfield |    |
| 391 |    |    |    |    |    |    |    |          |          |    |
| 392 |    |    |    |    |    |    |    |          |          |    |
| 393 |    |    |    |    |    |    |    |          |          |    |
| 394 |    |    |    |    |    |    |    |          |          |    |
| 395 |    |    |    |    |    |    |    |          |          |    |
| 396 |    |    |    |    |    |    |    |          |          |    |
| 397 |    |    |    |    |    |    |    |          |          |    |
| 398 |    |    |    |    |    |    |    |          |          |    |
| 399 |    |    |    |    |    |    |    |          |          |    |
| 400 |    |    |    |    |    |    |    |          |          |    |
| 401 |    |    |    |    |    |    |    |          |          |    |

|     | AL       | AM | AN   | AO           | AP         | AQ | AR          | AS | AT | AU | AV |
|-----|----------|----|------|--------------|------------|----|-------------|----|----|----|----|
| 377 |          | W  | WM3C | Land & Other | Performing | -  | Hotel       |    | -  | -  |    |
| 378 | Floating | 4  | 4M3M | Reposition   | Performing | -  | Multifamily |    | -  | -  |    |
| 379 | Floating | 4  | 4M3E | Development  | Performing | -  | Multifamily |    | -  | -  |    |
| 380 |          | W  | WM3C | Land & Other | Performing | -  | Multifamily |    | -  | -  |    |
| 381 |          | I  | IM3C |              | REO        | -  | Multifamily |    | -  | -  |    |
| 382 | Floating | 4  | 4M3U | Development  | Performing | -  | Land        |    | -  | -  |    |
| 383 |          | W  | WM3C | Land & Other | Performing | -  | Office      |    | -  | -  |    |
| 384 | Fixed    | 4  | 4AIH | Development  | Performing | -  | Office      |    | -  | -  |    |
| 385 | Fixed    | 4  | 4AIH | Development  | Performing | -  | Office      |    | -  | -  |    |
| 386 |          | W  | WM3C | Land & Other | Performing | -  | Hotel       |    | -  | -  |    |
| 387 | Floating | I  | IM3L | Development  | REO        | -  | Land        |    | -  | -  |    |
| 388 | Floating | I  | IM3L | Development  | REO        | -  | Land        |    | -  | -  |    |
| 389 |          | W  | WM3C | Land & Other | Performing | -  | Multifamily |    | -  | -  |    |
| 390 | Floating | X  | XANI | Development  | Performing | -  | Office      |    | -  | -  |    |
| 391 |          |    |      |              |            |    |             |    |    |    |    |
| 392 |          |    |      |              |            |    |             |    |    |    |    |
| 393 |          |    |      |              |            |    |             |    |    |    |    |
| 394 |          |    |      |              |            |    |             |    |    |    |    |
| 395 |          |    |      |              |            |    |             |    |    |    |    |
| 396 |          |    |      |              |            |    |             |    |    |    |    |
| 397 |          |    |      |              |            |    |             |    |    |    |    |
| 398 |          |    |      |              |            |    |             |    |    |    |    |
| 399 |          |    |      |              |            |    |             |    |    |    |    |
| 400 |          |    |      |              |            |    |             |    |    |    |    |
| 401 |          |    |      |              |            |    |             |    |    |    |    |

|     | AW          | AX | AY | AZ | BA          | BB          | BC          | BD            | BE            | BF          | BG           |
|-----|-------------|----|----|----|-------------|-------------|-------------|---------------|---------------|-------------|--------------|
| 377 | 7,370,528   | -  | -  |    | 9,500,000   | 7,799,500   | 7,370,528   | (428,973)     | (428,973)     | -           | (428,973)    |
| 378 | 177,824,226 | -  | -  |    | 188,173,784 | 188,173,784 | 177,824,226 | (10,349,558)  | (10,349,558)  | -           | (10,349,558) |
| 379 | 1,932,175   | -  | -  |    | 2,064,630   | 2,044,630   | 1,932,175   | (112,455)     | (112,455)     | -           | (112,455)    |
| 380 | 6,645,112   | -  | -  |    | 8,565,000   | 7,031,865   | 6,645,112   | (386,753)     | (386,753)     | -           | (386,753)    |
| 381 | 6,412,063   | -  | -  |    | 9,624,500   | 6,785,252   | 6,412,063   | (373,189)     | (373,189)     | -           | (373,189)    |
| 382 | 37,934,296  | -  | -  |    | 40,622,411  | 40,142,112  | 37,934,296  | (2,207,816)   | (2,207,816)   | -           | (2,207,816)  |
| 383 | 11,736,372  | -  | -  |    | 15,127,212  | 12,419,441  | 11,736,372  | (683,069)     | (683,069)     | -           | (683,069)    |
| 384 | 6,392,925   | -  | -  |    | 6,765,000   | 6,765,000   | 6,392,925   | (372,075)     | (372,075)     | -           | (372,075)    |
| 385 | 2,891,665   | -  | -  |    | 3,059,963   | 3,059,963   | 2,891,665   | (168,298)     | (168,298)     | -           | (168,298)    |
| 386 | 2,473,922   | -  | -  |    | 3,188,681   | 2,617,907   | 2,473,922   | (143,985)     | (143,985)     | -           | (143,985)    |
| 387 | 44,810,295  | -  | -  |    | 49,007,367  | 47,418,302  | 44,810,295  | (2,608,007)   | (2,608,007)   | -           | (2,608,007)  |
| 388 | 34,960,845  | -  | -  |    | 37,728,426  | 36,995,604  | 34,960,845  | (2,034,758)   | (2,034,758)   | -           | (2,034,758)  |
| 389 | 10,739,634  | -  | -  |    | 13,842,500  | 11,364,693  | 10,739,634  | (625,058)     | (625,058)     | -           | (625,058)    |
| 390 | 333,881     | -  | -  |    | 353,313     | 353,313     | 333,881     | (19,432)      | (19,432)      | -           | (19,432)     |
| 391 |             |    |    |    |             |             |             |               |               |             |              |
| 392 |             |    |    |    |             |             |             |               |               |             |              |
| 393 |             |    |    |    |             |             |             |               | (211,582,179) | 307,865,875 | 96,283,695   |
| 394 |             |    |    |    |             |             |             |               |               |             |              |
| 395 |             |    |    |    |             |             |             |               |               |             |              |
| 396 |             |    |    |    |             |             |             |               |               |             |              |
| 397 |             |    |    |    |             |             |             |               | At Risk       | MTM Loss    | Pull to Par  |
| 398 |             |    |    |    |             |             |             | US Cons       | \$ 2,299      | \$ (75)     | \$ 174       |
| 399 |             |    |    |    |             |             |             | US NonCons    | \$ 5,017      | \$ (137)    | \$ 134       |
| 400 |             |    |    |    |             |             |             | Subtotal Debt | \$ 7,316      | \$ (212)    | \$ 308       |
| 401 |             |    |    |    |             |             |             |               |               |             |              |

|     | BH           | BI                       | BJ              | BK                            | BL   | BM |
|-----|--------------|--------------------------|-----------------|-------------------------------|--|----|
| 377 | -            | -                        | -               | -                             | (428,973)  | N  |
| 378 | -            | -                        | -               | -                             | (10,349,558)   | N  |
| 379 | -            | -                        | -               | -                             | (112,455)  | N  |
| 380 | -            | -                        | -               | -                             | (386,753)  | N  |
| 381 | -            | -                        | -               | -                             | (373,189)  | Y  |
| 382 | -            | -                        | -               | -                             | (2,207,816)  | N  |
| 383 | -            | -                        | -               | -                             | (683,069)  | N  |
| 384 | -            | -                        | -               | -                             | (372,075)  | Y  |
| 385 | -            | -                        | -               | -                             | (168,298)  | Y  |
| 386 | -            | -                        | -               | -                             | (143,985)  | N  |
| 387 | -            | -                        | -               | -                             | (2,608,007)  | Y  |
| 388 | -            | -                        | -               | -                             | (2,034,758)  | Y  |
| 389 | -            | -                        | -               | -                             | (625,058)  | N  |
| 390 | -            | -                        | -               | -                             | (19,432)   | Y  |
| 391 |              |                          |                 |                               |  |    |
| 392 |              |                          |                 |                               |  |    |
| 393 | 695,344,749  | 3,882,230,443            | 251,243,483     | 4,791,064                     | 352,318,243  |    |
| 394 |              |                          |                 |                               |  |    |
| 395 |              |                          |                 |                               |  |    |
| 396 |              |                          |                 |                               |  |    |
| 397 | Net MTM Loss | Deferred Interest & Fees | Residual Profit | Total Liquidation Gain/(Loss) |  |    |
| 398 | \$ 99        | \$ 68                    | \$ 5            | \$ 172                        | Liquid scenario; stress assets 10% dn, include p2p, def int & fees, and profit |    |
| 399 | \$ (3)       | \$ 183                   | \$ -            | \$ 180                        | Pure MTM scenario; stress assets 10% dn (no p2p, def int, fees, or profit)     |    |
| 400 | \$ 96        | \$ 251                   | \$ 5            | \$ 352                        |  |    |
| 401 |              |                          |                 |                               |  |    |

|    | A                   | B       | C          | D          | E           | F   |
|----|---------------------|---------|------------|------------|-------------|---|
| 1  |                     |         |            |            |             |   |
| 2  | COLUMN SPACE HOLDER | REL #   | MTS #      | Debt MTS # | SASCO MTS # | LB Equity Name                                |
| 3  | SM49                | RELP201 | SM49       | SM50       |             | 0 LB Freeport LLC                             |
| 4  | SG71, UD45          | RELP126 | SG71, UD45 | VK93, VK94 |             | 0 LB TTERIT Inc (Teachers)                    |
| 5  | TQ78                | RELP425 | TQ78       |            | 0           | 0 LB SETH LLC                                 |
| 6  | TP53                | RELP416 | TP53       |            | 0           | 0 LB SVF LLC                                  |
| 7  | ST67                | RELP297 | ST67       |            | 0           | 0 LB SMC/ Livonia LLC                         |
| 8  | SF93, TZ04          | RELP93  | SF93, TZ04 | SJ77       |             | 0 Van Buren Preferred Equity                  |
| 9  | TK52                | RELP384 | TK52       |            | 0           | 0 LB Steeples LLC                             |
| 10 | UZ99                | RELP573 | UZ99       |            | 0           | 0 LB Whispering Oaks LLC                      |
| 11 | SQ09                | RELP293 | SQ09       |            | 0           | 0 LB Bachelor Gulch LLC                       |
| 12 | TE78                | RELP359 | TE78       |            | 0           | 0 LB Driftwood Hospitality Management LLC     |
| 13 | TB68                | RELP334 | TB68       |            | 0           | 0 LB Carlyle LLC                              |
| 14 | SX65                | RELP296 | SX65       |            | 0           | 0 K/LB Funding LLC                            |
| 15 | SX64                | RELP172 | SX64       | SJ80       |             | 0 LB Farmington Hills LLC                     |
| 16 | TC07                | RELP315 | TC07       | SW80       |             | 0 LB Milford East LLC                         |
| 17 | TG34                | RELP354 | TG34       |            | 0           | 0 LB Farmington Hills V LLC                   |
| 18 | SX63                | RELP245 | SX63       | SQ51       |             | 0 LB Venoy Wick LLC                           |
| 19 | SZ09                | RELP316 | SZ09       |            | 0           | 0 LB 900 Tower Drive LLC                      |
| 20 | SZ11                | RELP215 | SZ11       | SJ42       |             | 0 LB Alpha Tech North LLC                     |
| 21 | SZ10                | RELP301 | SZ10       | ST92       |             | 0 LB Earhart LLC                              |
| 22 | SZ07                | RELP291 | SZ07       |            | 0           | 0 LB Farmington Hills II LLC                  |
| 23 | SZ05                | RELP249 | SZ05       |            | 0           | 0 LB Maple Stephenson LLC                     |
| 24 | TC06                | RELP292 | TC06       | SS96       |             | 0 LB Milford West LLC                         |
| 25 | TC08                | RELP218 | TC08       | SM89       |             | 0 LB New Van Buren LLC                        |
| 26 | TC05                | RELP214 | TC05       | TU05       |             | 0 LB Shelby Industrial Inv LLC (II)           |
| 27 | SZ06                | RELP303 | SZ06       | SU34       |             | 0 LB Bloomfield LLC                           |
| 28 | SR40                | RELP199 | SR40       | SM38       |             | 0 LB Northville LLC                           |
| 29 | TH90                | RELP305 | TH90       |            | 0           | 0 LB Shelby Industrial Inv III LLC            |
| 30 | TH91                | RELP375 | TH91       |            | 0           | 0 LB Shelby Industrial Inv IV LLC             |
| 31 | TH88                | RELP342 | TH88       | TC84       |             | 0 LB Twelve Mile LLC                          |
| 32 | SR38                | RELP163 | SR38       |            | 0           | 0 PAMI Alpha Drive                            |
| 33 | TE80                | RELP314 | TE80       |            | 0           | 0 6700 Development- Sterling Heights          |
| 34 | TF04                | RELP179 | TF04       |            | 0           | 0 Victor Parkway Associates                   |
| 35 | TG58                | RELP157 | TG58       |            | 0           | 0 LB 26711 Inc.                               |
| 36 | TH03                | RELP014 | TH03       |            | 0           | 0 Orchard Corporate Ctr LLC                   |
| 37 | TK25                | RELP381 | TK25       | WH6442     |             | 0 New West Michigan Industrial Investors LLC  |
| 38 | TK24                | RELP382 | TK24       |            | 0           | 0 Southwest Michigan Industrial Investors LLC |
| 39 | TK26                | RELP380 | TK26       |            | 0           | 0 West Michigan Industrial Investors LLC      |
| 40 | SZ02                | RELP318 | SZ02       |            | 0           | 0 LB Fort Lee LLC                             |
| 41 | TO69                | RELP415 | TO69       |            | 0           | 0 LB Business Park LLC                        |
| 42 | TW19                | RELP456 | TW19       |            | 0           | 0 LB Stoneridge LLC                           |
| 43 | UB12                | RELP104 | UB12       |            | 0           | 0 LB Rector Inc.                              |
| 44 | VC04                | RELP586 | VC04       |            | 0           | 0 LB Shadow Valley LLC                        |
| 45 | VG57                | RELP612 | VG57       | VG52       |             | 0 LB Merritt LLC                              |
| 46 | VH27                | RELP618 | VH27       |            | 0           | 0 LB NWP LLC                                  |
| 47 | VI55                | RELP521 | VI55       |            | 0           | 0 LB ECS LLC                                  |
| 48 | VN83                | RELP652 | VN83       |            | 0           | 0 LB Thompson Street LLC                      |
| 49 | VT64                | RELP679 | VT64       | WE46       |             | 0 LB West Caicos LLC                          |
| 50 | VS35                | RELP681 | VS35       |            | 0           | 0 LB Regency Park LLC                         |
| 51 | VS43                | RELP686 | VS43       |            | 0           | 0 LB NC Portfolio Holding LLC                 |

|    | G                                       | H              | I                    | J                   | K       | L                     | M                       |
|----|---|----------------|----------------------|---------------------|---------|-----------------------|-------------------------|
| 1  | <b>Property and Deal Identification</b> |                |                      |                     |         |                       |                         |
| 2  | Operating Partner (Corp)                | Deal Manager   | PCCP or HP Asset Mgr | City                | State   | Current Property Type | Future Property Subtype |
| 3  | Driftwood Ventures                      | Flannery       | Wilson, Nancy        | Freeport            | Bahamas | Mixed Use             | Mixed Use               |
| 4  | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Various             | Various | Office                | Office                  |
| 5  | Venterra Properties, Inc.               | Ridini         | Crean, John          | Various             | Various | Multifamily           | Multifamily             |
| 6  | Venterra Properties, Inc.               | Ridini         | Crean, John          | Various             | Various | Multifamily           | Multifamily             |
| 7  | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Livonia             | MI      | Office                | Office                  |
| 8  | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Van Buren Township  | MI      | Industrial            | Industrial              |
| 9  | Venterra Properties, Inc.               | Ridini         | Crean, John          | Houston             | TX      | Multifamily           | Multifamily             |
| 10 | Venterra Properties, Inc.               | Ridini         | Crean, John          | San Antonio         | TX      | Multifamily           | Multifamily             |
| 11 |   | 0 Flannery     | Dick, Timothy        | Various             | Various | Lodging               | Various                 |
| 12 | Driftwood Ventures                      | Flannery       | Dick, Timothy        | Sandston            | VA      | Lodging               | Lodging                 |
| 13 | Venterra Properties, Inc.               | Ridini         | Crean, John          | San Antonio         | TX      | Multifamily           | Multifamily             |
| 14 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Other               | Other   |                       | 0                       |
| 15 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Farmington Hills    | MI      | Land and Lots         | Office                  |
| 16 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Lyon Township       | MI      | Land and Lots         | Land                    |
| 17 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Farmington Hills    | MI      | Office                | Office                  |
| 18 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Romulus             | MI      | Land and Lots         | Land                    |
| 19 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Troy                | MI      | Office                | Office                  |
| 20 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Wixom               | MI      | Land and Lots         | Office                  |
| 21 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Ann Arbor           | MI      | Office                | Office                  |
| 22 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Farmington Hills    | MI      | Office                | Office                  |
| 23 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Troy                | MI      | Office                | Office                  |
| 24 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Lyon Township       | MI      | Land and Lots         | Retail                  |
| 25 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Belleville          | MI      | Land and Lots         | Land                    |
| 26 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Shelby Township     | MI      | Industrial            | Industrial              |
| 27 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Various             | Various | Various               | Various                 |
| 28 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Northville Township | MI      | Land and Lots         | Land                    |
| 29 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Shelby Township     | MI      | Land and Lots         | Mixed Use               |
| 30 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Shelby Township     | MI      | Land and Lots         | Mixed Use               |
| 31 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Farmington Hills    | MI      | Office                | Office                  |
| 32 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Wixom               | MI      | Office                | Office                  |
| 33 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Sterling Heights    | MI      | Office                | Industrial              |
| 34 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Livonia             | MI      | Office                | Office                  |
| 35 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Southfield          | MI      | Office                | Office                  |
| 36 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Farmington Hills    | MI      | Office                | Office                  |
| 37 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Various             | MI      | Industrial            | Industrial              |
| 38 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Various             | MI      | Various               | Various                 |
| 39 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Various             | MI      | Industrial            | Industrial              |
| 40 | Fort Lee Partner LLC                    | Cho            | King, Mark           | Fort Lee            | NJ      | Office                | Office                  |
| 41 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Van Buren Township  | MI      | Industrial            | Industrial              |
| 42 | Kojaian Management Co.                  | Cho/ McKenna   | Keebler, Bradley     | Bloomfield Hills    | MI      | Office                | Office                  |
| 43 | Stellar Rector Associates, LLC          | Cho            | King, Mark           | New York            | NY      | Office                | Office                  |
| 44 | Venterra Properties, Inc.               | Ridini         | Crean, John          | San Antonio         | TX      | Multifamily           | Multifamily             |
| 45 | Molasky                                 | Visone/McKenna | Wise, Thomas         | Oakland             | CA      | Land and Lots         | For-Sale Residential    |
| 46 | FIC NWP, LLC                            | Ridini         | Keebler, Bradley     | Rosemont            | IL      | Office                | Office                  |
| 47 | Venterra Properties, Inc.               | Ridini         | Crean, John          | Various             | Various | Multifamily           | Multifamily             |
| 48 | 184 Thompson Street Partners, LLC       | Bruni          | Grzeskowiak, Dennis  | New York            | NY      | For-Sale Residential  | For-Sale Residential    |
| 49 | Gencom                                  | Flannery       | Wilson, Nancy        | Various             | Various | Various               | Various                 |
| 50 | Venterra Properties, Inc.               | Ridini         | Crean, John          | Longview            | TX      | Multifamily           | Multifamily             |
| 51 | Lyon NC Portfolio Investors LLC         | Westfahl       | King, Mark           | Various             | Various | Multifamily           | Multifamily             |

|    | N                           | O          | P                                   | Q               | R                             | S                                       | T                    | U                    | V                    |
|----|-----------------------------|------------|-------------------------------------|-----------------|-------------------------------|---|----------------------|----------------------|----------------------|
| 1  |                             |            |                                     |                 |                               |   |                      |                      |                      |
| 2  | Deal Type                   | PPR Code   | LB Equity Legal Outstanding Balance | LB Equity Basis | Partner Equity (Cash Balance) | Imputed Partner Equity/Partner Exit Fee | TOTAL Partner Equity | TOTAL EQUITY (Legal) | TOTAL EQUITY (Basis) |
| 3  | Transitional - Cash Flowing | ZPPR HOT   | \$47,751,108                        | 0               | \$2,001,689                   | \$0                                     | \$2,001,689          | \$49,752,797         | \$2,001,689          |
| 4  | Transitional - Cash Flowing | DETR OFF   | \$48,550,020                        | 0               | \$1,950,000                   | \$0                                     | \$1,950,000          | \$50,500,020         | \$1,950,000          |
| 5  | Transitional - Cash Flowing | HOUS APT   | \$7,700,718                         | 6,796,743       | \$1,537,925                   | \$0                                     | \$1,537,925          | \$9,238,643          | \$8,334,668          |
| 6  | Transitional - Cash Flowing | SANA APT   | \$6,967,896                         | 6,583,226       | \$1,264,109                   | \$0                                     | \$1,264,109          | \$8,232,005          | \$7,847,335          |
| 7  | Transitional - Cash Flowing | DETR OFF   | \$6,451,467                         | 4,139,940       | \$0                           | \$0                                     | \$0                  | \$6,451,467          | \$4,139,940          |
| 8  | Development                 | DETR IND   | \$3,500,980                         | 980             | \$1,020                       | \$0                                     | \$1,020              | \$3,502,000          | \$2,000              |
| 9  | Transitional - Cash Flowing | HOUS APT   | \$3,178,918                         | 2,759,198       | \$353,189                     | \$0                                     | \$353,189            | \$3,532,107          | \$3,112,387          |
| 10 | Transitional - Cash Flowing | SANA APT   | \$2,662,547                         | 2,654,517       | \$301,867                     | \$0                                     | \$301,867            | \$2,964,414          | \$2,956,384          |
| 11 | Transitional - Cash Flowing | ZPPR HOT   | \$2,395,246                         | 1,000,000       | \$53,520,000                  | \$0                                     | \$53,520,000         | \$55,915,246         | \$54,520,000         |
| 12 | Transitional - Cash Flowing | RICH HOT   | \$13,015,998                        | 12,995,683      | \$1                           | \$0                                     | \$1                  | \$13,015,999         | \$12,995,684         |
| 13 | Transitional - Cash Flowing | SANA APT   | \$1,605,240                         | 1,247,457       | \$687,080                     | \$0                                     | \$687,080            | \$2,292,320          | \$1,934,536          |
| 14 | Development                 | ZPPR OTHER | \$1                                 | 5,000           | \$0                           | \$0                                     | \$1                  | \$0                  | \$5,000              |
| 15 | Development                 | DETR LAND  | \$202,520                           | 203,000         | \$510                         | \$0                                     | \$510                | \$203,030            | \$203,510            |
| 16 | Development                 | DETR LAND  | \$490                               | 490             | \$510                         | \$0                                     | \$510                | \$1,000              | \$1,000              |
| 17 | Transitional - Cash Flowing | DETR OFF   | \$13,500,491                        | 8,500,003       | \$510                         | \$0                                     | \$510                | \$13,501,001         | \$8,500,513          |
| 18 | Development                 | DETR LAND  | \$116,388                           | 116,000         | \$510                         | \$0                                     | \$510                | \$116,898            | \$116,510            |
| 19 | Development                 | DETR OFF   | \$39,528                            | 395,000         | \$2,489,655                   | \$0                                     | \$2,489,655          | \$2,529,183          | \$2,884,655          |
| 20 | Development                 | DETR LAND  | \$90,835                            | 91,000          | \$510                         | \$0                                     | \$510                | \$91,345             | \$91,510             |
| 21 | Development                 | DETR OFF   | \$2,302,986                         | 403,000         | \$510                         | \$0                                     | \$510                | \$2,303,496          | \$403,510            |
| 22 | Transitional - Cash Flowing | DETR OFF   | \$490                               | 490             | \$510                         | \$0                                     | \$510                | \$1,000              | \$1,000              |
| 23 | Transitional - Cash Flowing | DETR LANDO | \$3,334,781                         | 0               | \$0                           | \$0                                     | \$0                  | \$3,334,781          | \$0                  |
| 24 | Development                 | DETR LAND  | \$158,835                           | 159,000         | \$510                         | \$0                                     | \$510                | \$159,345            | \$159,510            |
| 25 | Development                 | DETR LAND  | \$490                               | 490             | \$510                         | \$0                                     | \$510                | \$1,000              | \$1,000              |
| 26 | Development                 | DETR IND   | \$490                               | 1,000           | \$510                         | \$0                                     | \$510                | \$1,000              | \$1,510              |
| 27 | Development                 | DETR OTHER | \$1                                 | 120,000         | \$0                           | \$0                                     | \$1                  | \$0                  | \$120,000            |
| 28 | Development                 | DETR LAND  | \$47,146                            | 0               | \$510                         | \$0                                     | \$510                | \$47,656             | \$510                |
| 29 | Development                 | DETR LAND  | \$490                               | 490             | \$510                         | \$0                                     | \$510                | \$1,000              | \$1,000              |
| 30 | Development                 | DETR LAND  | \$980                               | 500             | \$510                         | \$0                                     | \$510                | \$1,490              | \$1,010              |
| 31 | Transitional - Cash Flowing | DETR OFF   | \$490                               | 490             | \$510                         | \$0                                     | \$510                | \$1,000              | \$1,000              |
| 32 | Development                 | DETR OFF   | \$1                                 | 0               | \$0                           | \$0                                     | \$0                  | \$0                  | \$0                  |
| 33 | Development                 | DETR OFF   | \$1                                 | 1               | \$1                           | \$0                                     | \$1                  | \$2                  | \$2                  |
| 34 | Transitional - Cash Flowing | DETR OFF   | \$1                                 | 1               | \$1                           | \$0                                     | \$1                  | \$2                  | \$2                  |
| 35 | Transitional - Cash Flowing | DETR OFF   | \$1                                 | 1               | (\$5)                         | \$0                                     | (\$5)                | (\$4)                | (\$4)                |
| 36 | Transitional - Cash Flowing | DETR OFF   | \$1                                 | 1               | \$1                           | \$0                                     | \$1                  | \$2                  | \$2                  |
| 37 | Transitional - Cash Flowing | DETR IND   | \$5,000,001                         | 0               | \$540                         | \$0                                     | \$540                | \$5,000,541          | \$540                |
| 38 | Transitional - Cash Flowing | DETR IND   | \$1                                 | 0               | \$0                           | \$0                                     | \$1                  | \$0                  | \$0                  |
| 39 | Transitional - Cash Flowing | DETR IND   | \$1                                 | 0               | \$0                           | \$0                                     | \$1                  | \$0                  | \$0                  |
| 40 | Transitional - Cash Flowing | NORT OFF   | \$2,175,001                         | 8,174,960       | \$2,175,000                   | \$0                                     | \$2,175,000          | \$4,350,001          | \$10,349,960         |
| 41 | Development                 | DETR IND   | \$155,278                           | 155,000         | \$1                           | \$0                                     | \$1                  | \$155,279            | \$155,001            |
| 42 | Transitional - Cash Flowing | DETR OFF   | \$1                                 | 1               | \$1,000,000                   | \$0                                     | \$1,000,000          | \$1,000,001          | \$1,000,001          |
| 43 | Transitional - Cash Flowing | NEWY OFF   | \$1                                 | 1               | \$0                           | \$0                                     | \$1                  | \$0                  | \$1                  |
| 44 | Transitional - Cash Flowing | SANA APT   | \$2,071,879                         | 2,054,900       | \$790,847                     | \$0                                     | \$790,847            | \$2,862,726          | \$2,845,747          |
| 45 | Development                 | EAST LAND  | \$2,715,522                         | 2,716,000       | \$1,824,974                   | \$0                                     | \$1,824,974          | \$4,540,495          | \$4,540,974          |
| 46 | Transitional - Cash Flowing | CHIC OFF   | \$11,970,000                        | 11,970,000      | \$1,150,000                   | \$0                                     | \$1,150,000          | \$13,120,000         | \$13,120,000         |
| 47 | Transitional - Cash Flowing | SANA APT   | \$6,112,809                         | 5,736,428       | \$679,201                     | \$0                                     | \$679,201            | \$6,792,010          | \$6,415,629          |
| 48 | Reposition                  | NEWY OTHER | \$9,974,497                         | 9,974,000       | \$2,493,629                   | \$0                                     | \$2,493,629          | \$12,468,126         | \$12,467,629         |
| 49 | Development                 | ZPPR LAND  | \$13,120,000                        | 13,120,000      | \$4,800,000                   | \$27,000,000                            | \$31,800,000         | \$44,920,000         | \$44,920,000         |
| 50 | Reposition                  | HOUS APT   | \$986,498                           | 986,000         | \$986,498                     | \$0                                     | \$986,498            | \$1,972,997          | \$1,972,498          |
| 51 | Transitional - Cash Flowing | SANJ APT   | \$24,678,421                        | 14,202,155      | \$9,209,747                   | \$0                                     | \$9,209,747          | \$33,888,168         | \$23,411,902         |

|    | W                             | X                                     | Y                              | Z                                   | AA                                 | AB   | AC                  | AD                                  | AE                 | AF   |
|----|-------------------------------|---------------------------------------|--------------------------------|-------------------------------------|------------------------------------|--|---------------------|-------------------------------------|--------------------|--|
| 1  | <b>Current Capitalization</b> |                                       |                                |                                     |                                    |  |                     |                                     |                    |  |
| 2  | LB Debt Outstanding Balance   | LB Debt Deferred Fees, Int. & Kickers | SASCO Outstanding Debt Balance | SASCO Deferred Fees, Int. & Kickers | 3rd Party Debt Outstanding Balance | 3rd Party Debt Deferred Fees, Int. & Kickers | TOTAL LB DEBT+ Fees | TOTAL 3RD PARTY & SASCO DEBT + Fees | TOTAL CURRENT DEBT | <b>Current Capitalization (Based on Legal Balance)</b> |
| 3  | \$32,851,030                  | \$41,849,509                          | \$0                            | \$0                                 | \$0                                | \$0  | \$74,700,539        | \$0                                 | \$74,700,539       | \$124,453,336  |
| 4  | \$72,281,828                  | \$21,022,281                          | \$0                            | \$0                                 | \$0                                | \$0  | \$93,304,109        | \$0                                 | \$93,304,109       | \$143,804,129  |
| 5  | \$0                           | \$0                                   | \$0                            | \$0                                 | \$66,337,809                       | \$0  | \$0                 | \$66,337,809                        | \$66,337,809       | \$75,576,452   |
| 6  | \$0                           | \$0                                   | \$0                            | \$0                                 | \$22,300,000                       | \$0  | \$0                 | \$22,300,000                        | \$22,300,000       | \$30,532,005   |
| 7  | \$0                           | \$0                                   | \$0                            | \$0                                 | \$34,055,705                       | \$50,000                                     | \$0                 | \$34,105,705                        | \$34,105,705       | \$40,557,172   |
| 8  | \$1,283,000                   | \$1,323,054                           | \$0                            | \$0                                 | \$35,000,000                       | \$0  | \$2,606,054         | \$35,000,000                        | \$37,606,054       | \$41,108,054   |
| 9  | \$0                           | \$0                                   | \$0                            | \$0                                 | \$11,938,477                       | \$0  | \$0                 | \$11,938,477                        | \$11,938,477       | \$15,470,584   |
| 10 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$10,799,956                       | \$0  | \$0                 | \$10,799,956                        | \$10,799,956       | \$13,764,370   |
| 11 | \$49,328,054                  | \$0                                   | \$0                            | \$0                                 | \$106,000,000                      | \$0  | \$49,328,054        | \$106,000,000                       | \$155,328,054      | \$211,243,300  |
| 12 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$6,858,997                        | \$0  | \$0                 | \$6,858,997                         | \$6,858,997        | \$19,874,996   |
| 13 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$11,000,000                       | \$0  | \$0                 | \$11,000,000                        | \$11,000,000       | \$13,292,320   |
| 14 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 | \$0                                 | \$0                | \$0  |
| 15 | \$23,636,797                  | \$18,148,677                          | \$0                            | \$0                                 | \$0                                | \$0  | \$41,785,474        | \$0                                 | \$41,785,474       | \$41,988,504   |
| 16 | \$1,170,714                   | \$83,456                              | \$0                            | \$0                                 | \$0                                | \$0  | \$1,254,170         | \$0                                 | \$1,254,170        | \$1,255,170  |
| 17 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$46,800,000                       | \$0  | \$0                 | \$46,800,000                        | \$46,800,000       | \$60,301,001   |
| 18 | \$9,000,000                   | \$4,671,513                           | \$0                            | \$0                                 | \$0                                | \$0  | \$13,671,513        | \$0                                 | \$13,671,513       | \$13,788,411   |
| 19 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$33,729,289                       | \$0  | \$0                 | \$33,729,289                        | \$33,729,289       | \$36,258,472   |
| 20 | \$6,250,000                   | \$6,273,771                           | \$0                            | \$0                                 | \$0                                | \$0  | \$12,523,771        | \$0                                 | \$12,523,771       | \$12,615,116   |
| 21 | \$22,000,000                  | \$11,961,092                          | \$0                            | \$0                                 | \$0                                | \$0  | \$33,961,092        | \$0                                 | \$33,961,092       | \$36,264,588   |
| 22 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$27,796,336                       | \$0  | \$0                 | \$27,796,336                        | \$27,796,336       | \$12,872,336   |
| 23 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$37,229,070                       | \$0  | \$0                 | \$37,229,070                        | \$37,229,070       | \$40,563,851   |
| 24 | \$11,150,000                  | \$12,551,430                          | \$0                            | \$0                                 | \$0                                | \$0  | \$23,701,430        | \$0                                 | \$23,701,430       | \$23,860,775   |
| 25 | \$1,000,000                   | \$1,276,384                           | \$0                            | \$0                                 | \$0                                | \$0  | \$2,276,384         | \$0                                 | \$2,276,384        | \$2,277,384  |
| 26 | \$5,910,000                   | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$5,910,000         | \$0                                 | \$5,910,000        | \$5,911,000  |
| 27 | \$14,250,000                  | \$14,417,395                          | \$0                            | \$0                                 | \$6,999,599                        | \$0  | \$28,667,395        | \$6,999,599                         | \$35,666,994       | \$35,666,994   |
| 28 | \$13,748,697                  | \$10,817,926                          | \$0                            | \$0                                 | \$0                                | \$0  | \$24,566,623        | \$0                                 | \$24,566,623       | \$24,614,279   |
| 29 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 | \$0                                 | \$0                | \$1,000  |
| 30 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 | \$0                                 | \$0                | \$1,490  |
| 31 | \$27,500,000                  | \$6,546,993                           | \$0                            | \$0                                 | \$0                                | \$0  | \$34,046,993        | \$0                                 | \$34,046,993       | \$34,047,993   |
| 32 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$23,867,931                       | \$0  | \$0                 | \$23,867,931                        | \$23,867,931       | \$23,867,931   |
| 33 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$14,779,257                       | \$0  | \$0                 | \$14,779,257                        | \$14,779,257       | \$14,779,259   |
| 34 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$49,847,078                       | \$0  | \$0                 | \$49,847,078                        | \$49,847,078       | \$49,847,080   |
| 35 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$12,242,249                       | \$0  | \$0                 | \$12,242,249                        | \$12,242,249       | \$12,242,245   |
| 36 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$28,226,477                       | \$0  | \$0                 | \$28,226,477                        | \$28,226,477       | \$28,226,479   |
| 37 | \$30,000,000                  | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$30,000,000        | \$0                                 | \$30,000,000       | \$35,000,541   |
| 38 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 | \$0                                 | \$0                | \$0  |
| 39 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 | \$0                                 | \$0                | \$0  |
| 40 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$70,950,000                       | \$0  | \$0                 | \$70,950,000                        | \$70,950,000       | \$75,300,001   |
| 41 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$19,944,202                       | \$0  | \$0                 | \$19,944,202                        | \$19,944,202       | \$20,099,481   |
| 42 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$29,655,522                       | \$0  | \$0                 | \$29,655,522                        | \$29,655,522       | \$30,655,523   |
| 43 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$110,000,000                      | \$0  | \$0                 | \$110,000,000                       | \$110,000,000      | \$110,000,000  |
| 44 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$7,600,000                        | \$0  | \$0                 | \$7,600,000                         | \$7,600,000        | \$10,462,726   |
| 45 | \$14,390,767                  | \$298,268                             | \$0                            | \$0                                 | \$7,474,890                        | \$0  | \$14,689,035        | \$7,474,890                         | \$22,163,925       | \$26,704,421   |
| 46 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$22,411,093                       | \$0  | \$0                 | \$22,411,093                        | \$22,411,093       | \$35,531,093   |
| 47 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$26,100,000                       | \$0  | \$0                 | \$26,100,000                        | \$26,100,000       | \$32,892,010   |
| 48 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 | \$0                                 | \$0                | \$12,468,126   |
| 49 | \$83,624,878                  | \$1,530,000                           | \$0                            | \$0                                 | \$0                                | \$0  | \$85,154,878        | \$0                                 | \$85,154,878       | \$130,074,878  |
| 50 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$8,400,000                        | \$0  | \$0                 | \$8,400,000                         | \$8,400,000        | \$10,372,997   |
| 51 | \$0                           | \$0                                   | \$0                            | \$0                                 | \$75,891,687                       | \$0  | \$0                 | \$75,891,687                        | \$75,891,687       | \$109,779,856  |

|    | AG  | AH                                      | AI  | AJ            | AK               | AL                                   | AM             | AN                  | AO | AP           |
|----|---|---|---|---------------|------------------|--------------------------------------|----------------|---------------------|----|--------------|
| 1  | Current Value                                   |   |   |               |                  | LOGIC CHECK 1                        |                |                     |    | Stress       |
| 2  | Current Value Vs Current Capitalization (Legal) | Current Capitalization (Based on Basis) | Current Value Vs Current Capitalization (Basis) | Current Value | Value as of Date | Current Value-Current Capitalization | Comment        | COLUMN SPACE HOLDER |    | Stressed Val |
| 3  | (\$47,751,108)                                  | \$76,702,227                            | \$0   | \$32,500,000  | 6/1/04           | (\$91,953,336)                       | Current Loss   |                     |    | 29,250,000   |
| 4  | (\$48,550,020)                                  | \$95,254,110                            | (\$0)   | \$45,792,000  | 7/1/07           | (\$98,012,129)                       | Current Loss   |                     |    | 41,212,800   |
| 5  | \$1,072,882                                     | \$74,672,477                            | \$1,976,857                                     | \$76,649,334  | 1/1/07           | \$1,072,882                          | Current Profit |                     |    | 68,984,400   |
| 6  | \$4,767,995                                     | \$30,147,335                            | \$5,152,665                                     | \$35,300,000  | 3/1/07           | \$4,767,995                          | Current Profit |                     |    | 31,770,000   |
| 7  | (\$3,795,172)                                   | \$38,245,645                            | (\$1,483,645)                                   | \$36,762,000  | 9/1/07           | (\$3,795,172)                        | Current Loss   |                     |    | 33,085,800   |
| 8  | (\$3,500,980)                                   | \$37,608,054                            | (\$980)   | \$35,954,000  | 10/1/07          | (\$5,154,054)                        | Current Loss   |                     |    | 32,358,600   |
| 9  | \$529,416                                       | \$15,050,864                            | \$949,136                                       | \$16,000,000  | 2/1/07           | \$529,416                            | Current Profit |                     |    | 14,400,000   |
| 10 | \$735,630                                       | \$13,756,341                            | \$743,659                                       | \$14,500,000  | 12/1/06          | \$735,630                            | Current Profit |                     |    | 13,050,000   |
| 11 | (\$2,395,246)                                   | \$209,848,054                           | (\$1,000,000)                                   | \$161,600,000 | 7/21/07          | (\$49,643,300)                       | Current Loss   |                     |    | 145,440,000  |
| 12 | (\$774,996)                                     | \$19,854,681                            | (\$754,681)                                     | \$19,100,000  | 1/1/07           | (\$774,996)                          | Current Loss   |                     |    | 17,190,000   |
| 13 | (\$292,320)                                     | \$12,934,536                            | \$65,464  | \$13,000,000  | 11/1/06          | (\$292,320)                          | Current Loss   |                     |    | 11,700,000   |
| 14 | \$5,250   | \$5,000                                 | \$250   | \$5,250       | 1/0/00           | \$5,250                              | Current Profit |                     |    | 4,725        |
| 15 | (\$202,320)                                     | \$41,988,984                            | (\$203,000)                                     | \$10,904,901  | 8/1/07           | (\$31,083,603)                       | Current Loss   |                     |    | 9,814,411    |
| 16 | (\$490)   | \$1,255,170                             | (\$490)   | \$876,175     | 1/1/07           | (\$378,995)                          | Current Loss   |                     |    | 788,558      |
| 17 | \$3,969,999                                     | \$55,300,513                            | \$8,970,487                                     | \$64,271,000  | 6/1/07           | \$3,969,999                          | Current Profit |                     |    | 57,843,900   |
| 18 | (\$116,388)                                     | \$13,788,023                            | (\$116,000)                                     | \$13,188,644  | 12/1/06          | (\$599,767)                          | Current Loss   |                     |    | 11,869,780   |
| 19 | (\$39,528)                                      | \$36,613,944                            | (\$395,000)                                     | \$19,593,000  | 8/1/07           | (\$16,665,472)                       | Current Loss   |                     |    | 17,633,700   |
| 20 | (\$90,835)                                      | \$12,615,281                            | (\$91,000)                                      | \$3,448,645   | 2/1/07           | (\$9,166,471)                        | Current Loss   |                     |    | 3,103,781    |
| 21 | (\$2,302,986)                                   | \$34,364,602                            | (\$403,000)                                     | \$14,901,000  | 4/1/07           | (\$21,363,588)                       | Current Loss   |                     |    | 13,410,900   |
| 22 | (\$490)   | \$27,797,336                            | (\$490)   | \$24,097,000  | 4/1/07           | (\$3,700,336)                        | Current Loss   |                     |    | 21,687,300   |
| 23 | (\$3,334,781)                                   | \$37,229,070                            | (\$0)   | \$20,050,000  | 5/1/07           | (\$20,513,851)                       | Current Loss   |                     |    | 18,045,000   |
| 24 | (\$158,835)                                     | \$23,860,940                            | (\$159,000)                                     | \$8,142,282   | 4/1/07           | (\$15,718,493)                       | Current Loss   |                     |    | 7,328,054    |
| 25 | (\$490)   | \$2,277,384                             | (\$490)   | \$1,051,050   | 6/1/07           | (\$1,226,334)                        | Current Loss   |                     |    | 945,945      |
| 26 | \$802,000                                       | \$5,911,510                             | \$801,490                                       | \$6,713,000   | 1/1/07           | \$802,000                            | Current Profit |                     |    | 6,041,700    |
| 27 | \$0   | \$35,786,994                            | (\$120,000)                                     | \$28,636,977  | 4/1/07           | (\$7,030,017)                        | Current Loss   |                     |    | 25,773,279   |
| 28 | (\$47,146)                                      | \$24,567,133                            | \$0   | \$9,659,818   | 8/1/07           | (\$14,954,461)                       | Current Loss   |                     |    | 8,693,836    |
| 29 | \$50  | \$1,000                                 | \$50  | \$1,050       | 9/1/07           | \$50                                 | Current Profit |                     |    | 945          |
| 30 | \$75  | \$1,010                                 | \$555   | \$1,565       | 9/1/07           | \$75                                 | Current Profit |                     |    | 1,408        |
| 31 | (\$490)   | \$34,047,993                            | (\$490)   | \$20,604,000  | 6/1/07           | (\$13,443,993)                       | Current Loss   |                     |    | 18,543,600   |
| 32 | \$0   | \$23,867,931                            | \$0   | \$18,434,000  | 6/1/07           | (\$5,433,931)                        | Current Loss   |                     |    | 16,590,600   |
| 33 | \$8,285,741                                     | \$14,779,259                            | \$8,285,741                                     | \$23,065,000  | 2/1/07           | \$8,285,741                          | Current Profit |                     |    | 20,758,500   |
| 34 | (\$1)   | \$49,847,080                            | (\$1)   | \$41,791,000  | 3/1/07           | (\$8,056,080)                        | Current Loss   |                     |    | 37,611,900   |
| 35 | (\$1)   | \$12,242,245                            | (\$1)   | \$10,125,000  | 4/1/07           | (\$2,117,245)                        | Current Loss   |                     |    | 9,112,500    |
| 36 | (\$1)   | \$28,226,479                            | (\$1)   | \$26,777,000  | 4/1/07           | (\$1,449,479)                        | Current Loss   |                     |    | 24,099,300   |
| 37 | (\$5,000,001)                                   | \$30,000,540                            | (\$0)   | \$0           | 1/0/00           | (\$35,000,541)                       | Current Loss   |                     |    | -            |
| 38 | \$1   | \$0                                     | \$1   | \$1           | 1/0/00           | \$1                                  | Current Profit |                     |    | 1            |
| 39 | \$1   | \$0                                     | \$1   | \$1           | 1/0/00           | \$1                                  | Current Profit |                     |    | 1            |
| 40 | \$10,899,999                                    | \$81,299,960                            | \$4,900,040                                     | \$86,200,000  | 7/1/07           | \$10,899,999                         | Current Profit |                     |    | 77,580,000   |
| 41 | (\$155,278)                                     | \$20,099,203                            | (\$155,000)                                     | \$19,537,000  | 7/1/07           | (\$562,481)                          | Current Loss   |                     |    | 17,583,300   |
| 42 | (\$1)   | \$30,655,523                            | (\$1)   | \$16,523,000  | 12/1/06          | (\$14,132,523)                       | Current Loss   |                     |    | 14,870,700   |
| 43 | \$0   | \$110,000,001                           | (\$1)   | \$98,409,000  | 1/0/00           | (\$11,591,000)                       | Current Loss   |                     |    | 88,568,100   |
| 44 | \$837,274                                       | \$10,445,747                            | \$854,253                                       | \$11,300,000  | 2/1/07           | \$837,274                            | Current Profit |                     |    | 10,170,000   |
| 45 | \$1,022,541                                     | \$26,704,899                            | \$1,022,063                                     | \$27,726,962  | 6/5/07           | \$1,022,541                          | Current Profit |                     |    | 24,954,266   |
| 46 | (\$10,749,093)                                  | \$35,531,093                            | (\$10,749,093)                                  | \$24,782,000  | 7/1/07           | (\$10,749,093)                       | Current Loss   |                     |    | 22,303,800   |
| 47 | (\$1,542,010)                                   | \$32,515,629                            | (\$1,165,629)                                   | \$31,350,000  | 6/1/07           | (\$1,542,010)                        | Current Loss   |                     |    | 28,215,000   |
| 48 | \$8,391,967                                     | \$12,467,629                            | \$8,392,464                                     | \$20,860,093  | 1/0/00           | \$8,391,967                          | Current Profit |                     |    | 18,774,084   |
| 49 | \$4,897,244                                     | \$130,074,878                           | \$4,897,244                                     | \$134,972,122 | 11/5/07          | \$4,897,244                          | Current Profit |                     |    | 121,474,910  |
| 50 | \$127,003                                       | \$10,372,498                            | \$127,502                                       | \$10,500,000  | 12/1/06          | \$127,003                            | Current Profit |                     |    | 9,450,000    |
| 51 | \$3,134,155                                     | \$99,303,589                            | \$13,610,422                                    | \$112,914,011 | 9/1/06           | \$3,134,155                          | Current Profit |                     |    | 101,622,610  |

|    | AQ          | AR                       | AS                  | AT                      | AU                | AV                      | AW         | AX           | AY         | AZ           |
|----|-------------|--------------------------|---------------------|-------------------------|-------------------|-------------------------|------------|--------------|------------|--------------|
| 1  | -10%        |                          |                     |                         |                   |                         |            |              |            |              |
| 2  | Sr Lien     | Proceeds avail to equity | Lehman Capital Acct | Partner Capital Account | Return of Capital | Return of Capital to LB | Leh Basis  | Loss to Leh  | Pull 2 Par | Net MTM Loss |
| 3  | 74,700,539  | -                        | 47,751,108          | 2,001,689               | -                 | -                       | 0          | -            | -          | -            |
| 4  | 93,304,109  | -                        | 48,550,020          | 1,950,000               | -                 | -                       | 0          | (0)          | -          | (0)          |
| 5  | 66,337,809  | 2,646,592                | 7,700,718           | 1,537,925               | 2,646,592         | 2,206,023               | 6,796,743  | (4,590,721)  | -          | (4,590,721)  |
| 6  | 22,300,000  | 9,470,000                | 6,967,896           | 1,264,109               | 8,232,005         | 6,967,896               | 6,583,226  | -            | 384,670    | 384,670      |
| 7  | 34,105,705  | -                        | 6,451,467           | -                       | -                 | -                       | 4,139,940  | (4,139,940)  | -          | (4,139,940)  |
| 8  | 37,606,054  | -                        | 3,500,980           | 1,020                   | -                 | -                       | 980        | (980)        | -          | (980)        |
| 9  | 11,938,477  | 2,461,523                | 3,178,918           | 353,189                 | 2,461,523         | 2,215,386               | 2,759,198  | (543,813)    | -          | (543,813)    |
| 10 | 10,799,956  | 2,250,044                | 2,662,547           | 301,867                 | 2,250,044         | 2,020,921               | 2,654,517  | (633,596)    | -          | (633,596)    |
| 11 | 155,328,054 | -                        | 2,395,246           | 53,520,000              | -                 | -                       | 1,000,000  | (1,000,000)  | -          | (1,000,000)  |
| 12 | 6,858,997   | 10,331,003               | 13,015,998          | 1                       | 10,331,003        | 10,331,003              | 12,995,683 | (2,664,681)  | -          | (2,664,681)  |
| 13 | 11,000,000  | 700,000                  | 1,605,240           | 687,080                 | 700,000           | 490,188                 | 1,247,457  | (757,268)    | -          | (757,268)    |
| 14 | -           | 4,725                    | 1                   | 1                       | 2                 | 1                       | 5,000      | (4,999)      | -          | (4,999)      |
| 15 | 41,785,474  | -                        | 202,520             | 510                     | -                 | -                       | 203,000    | (203,000)    | -          | (203,000)    |
| 16 | 1,254,170   | -                        | 490                 | 510                     | -                 | -                       | 490        | (490)        | -          | (490)        |
| 17 | 46,800,000  | 11,043,900               | 13,500,491          | 510                     | 11,043,900        | 11,043,483              | 8,500,003  | -            | 2,543,480  | 2,543,480    |
| 18 | 13,671,513  | -                        | 116,388             | 510                     | -                 | -                       | 116,000    | (116,000)    | -          | (116,000)    |
| 19 | 33,729,289  | -                        | 39,528              | 2,489,655               | -                 | -                       | 395,000    | (395,000)    | -          | (395,000)    |
| 20 | 12,523,771  | -                        | 90,835              | 510                     | -                 | -                       | 91,000     | (91,000)     | -          | (91,000)     |
| 21 | 33,961,092  | -                        | 2,302,986           | 510                     | -                 | -                       | 403,000    | (403,000)    | -          | (403,000)    |
| 22 | 27,796,336  | -                        | 490                 | 510                     | -                 | -                       | 490        | (490)        | -          | (490)        |
| 23 | 37,229,070  | -                        | 3,334,781           | -                       | -                 | -                       | 0          | (0)          | -          | (0)          |
| 24 | 23,701,430  | -                        | 158,835             | 510                     | -                 | -                       | 159,000    | (159,000)    | -          | (159,000)    |
| 25 | 2,276,384   | -                        | 490                 | 510                     | -                 | -                       | 490        | (490)        | -          | (490)        |
| 26 | 5,910,000   | 131,700                  | 490                 | 510                     | 1,000             | 490                     | 1,000      | (510)        | -          | (510)        |
| 27 | 35,666,994  | -                        | 1                   | 1                       | -                 | -                       | 120,000    | (120,000)    | -          | (120,000)    |
| 28 | 24,566,623  | -                        | 47,146              | 510                     | -                 | -                       | 0          | -            | -          | -            |
| 29 | -           | 945                      | 490                 | 510                     | 945               | 463                     | 490        | (27)         | -          | (27)         |
| 30 | -           | 1,408                    | 980                 | 510                     | 1,408             | 926                     | 500        | -            | 426        | 426          |
| 31 | 34,046,993  | -                        | 490                 | 510                     | -                 | -                       | 490        | (490)        | -          | (490)        |
| 32 | 23,867,931  | -                        | 1                   | -                       | -                 | -                       | 0          | -            | -          | -            |
| 33 | 14,779,257  | 5,979,243                | 1                   | 1                       | 2                 | 1                       | 1          | -            | -          | -            |
| 34 | 49,847,078  | -                        | 1                   | 1                       | -                 | -                       | 1          | (1)          | -          | (1)          |
| 35 | 12,242,249  | -                        | 1                   | (5)                     | (4)               | 1                       | 1          | -            | -          | -            |
| 36 | 28,226,477  | -                        | 1                   | 1                       | -                 | -                       | 1          | (1)          | -          | (1)          |
| 37 | 30,000,000  | -                        | 5,000,001           | 540                     | -                 | -                       | 0          | (0)          | -          | (0)          |
| 38 | -           | 1                        | 1                   | 1                       | 1                 | 0                       | 0          | -            | 0          | 0            |
| 39 | -           | 1                        | 1                   | 1                       | 1                 | 0                       | 0          | -            | 0          | 0            |
| 40 | 70,950,000  | 6,630,000                | 2,175,001           | 2,175,000               | 4,350,001         | 2,175,001               | 8,174,960  | (5,999,959)  | -          | (5,999,959)  |
| 41 | 19,944,202  | -                        | 155,278             | 1                       | -                 | -                       | 155,000    | (155,000)    | -          | (155,000)    |
| 42 | 29,655,522  | -                        | 1                   | 1,000,000               | -                 | -                       | 1          | (1)          | -          | (1)          |
| 43 | 110,000,000 | -                        | 1                   | 1                       | -                 | -                       | 1          | (1)          | -          | (1)          |
| 44 | 7,600,000   | 2,570,000                | 2,071,879           | 790,847                 | 2,570,000         | 1,860,020               | 2,054,900  | (194,879)    | -          | (194,879)    |
| 45 | 22,163,925  | 2,790,341                | 2,715,522           | 1,824,974               | 2,790,341         | 1,668,811               | 2,716,000  | (1,047,189)  | -          | (1,047,189)  |
| 46 | 22,411,093  | -                        | 11,970,000          | 1,150,000               | -                 | -                       | 11,970,000 | (11,970,000) | -          | (11,970,000) |
| 47 | 26,100,000  | 2,115,000                | 6,112,809           | 679,201                 | 2,115,000         | 1,903,500               | 5,736,428  | (3,832,928)  | -          | (3,832,928)  |
| 48 | -           | 18,774,084               | 9,974,497           | 2,493,629               | 12,468,126        | 9,974,497               | 9,974,000  | -            | 497        | 497          |
| 49 | 85,154,878  | 36,320,032               | 13,120,000          | 31,800,000              | 36,320,032        | 10,608,166              | 13,120,000 | (2,511,834)  | -          | (2,511,834)  |
| 50 | 8,400,000   | 1,050,000                | 986,498             | 986,498                 | 1,050,000         | 525,000                 | 986,000    | (461,000)    | -          | (461,000)    |
| 51 | 75,891,687  | 25,730,923               | 24,678,421          | 9,209,747               | 25,730,923        | 18,738,061              | 14,202,155 | -            | 4,535,905  | 4,535,905    |

|    | BA                              | BB                 | BC                      | BD             | BE                  | BF                            | BG                 |
|----|---------------------------------|--------------------|-------------------------|----------------|---------------------|-------------------------------|--------------------|
| 1  |                                 |                    |                         |                |                     |                               |                    |
| 2  | Proceeds avail for Pref Distrib | LB accum preferred | Partner accum preferred | Preferred Paid | LB Preferred Return | Available for Residual Profit | LB Residual Return |
| 3  | -                               | -                  | 124,453,336             | -              | -                   | -                             | -                  |
| 4  | -                               | -                  | 143,804,129             | -              | -                   | -                             | -                  |
| 5  | -                               | 66,337,809         | 75,576,452              | -              | -                   | -                             | -                  |
| 6  | 1,237,995                       | 22,300,000         | 30,532,005              | 1,237,995      | -                   | 1,047,888                     | -                  |
| 7  | -                               | 34,105,705         | 40,557,172              | -              | -                   | -                             | -                  |
| 8  | -                               | 35,000,000         | 41,108,054              | -              | -                   | -                             | -                  |
| 9  | -                               | 11,938,477         | 15,470,584              | -              | -                   | -                             | -                  |
| 10 | -                               | 10,799,956         | 13,764,370              | -              | -                   | -                             | -                  |
| 11 | -                               | 106,000,000        | 211,243,300             | -              | -                   | -                             | -                  |
| 12 | -                               | 6,858,997          | 19,874,996              | -              | -                   | -                             | -                  |
| 13 | -                               | 11,000,000         | 13,292,320              | -              | -                   | -                             | -                  |
| 14 | 4,723                           | -                  | -                       | -              | -                   | 4,723                         | -                  |
| 15 | -                               | -                  | 41,988,504              | -              | -                   | -                             | -                  |
| 16 | -                               | -                  | 1,255,170               | -              | -                   | -                             | -                  |
| 17 | -                               | 46,800,000         | 60,301,001              | -              | -                   | -                             | -                  |
| 18 | -                               | -                  | 13,788,411              | -              | -                   | -                             | -                  |
| 19 | -                               | 33,729,289         | 36,258,472              | -              | -                   | -                             | -                  |
| 20 | -                               | -                  | 12,615,116              | -              | -                   | -                             | -                  |
| 21 | -                               | -                  | 36,264,588              | -              | -                   | -                             | -                  |
| 22 | -                               | 27,796,336         | 27,797,336              | -              | -                   | -                             | -                  |
| 23 | -                               | 37,229,070         | 40,563,851              | -              | -                   | -                             | -                  |
| 24 | -                               | -                  | 23,860,775              | -              | -                   | -                             | -                  |
| 25 | -                               | -                  | 2,277,384               | -              | -                   | -                             | -                  |
| 26 | 130,700                         | -                  | 5,911,000               | 130,700        | -                   | 64,043                        | -                  |
| 27 | -                               | 6,999,599          | 35,666,994              | -              | -                   | -                             | -                  |
| 28 | -                               | -                  | 24,614,279              | -              | -                   | -                             | -                  |
| 29 | -                               | -                  | 1,000                   | -              | -                   | -                             | -                  |
| 30 | -                               | -                  | 1,490                   | -              | -                   | -                             | -                  |
| 31 | -                               | -                  | 34,047,993              | -              | -                   | -                             | -                  |
| 32 | -                               | 23,867,931         | 23,867,931              | -              | -                   | -                             | -                  |
| 33 | 5,979,241                       | 14,779,257         | 14,779,259              | 5,979,241      | -                   | 2,931,000                     | -                  |
| 34 | -                               | 49,847,078         | 49,847,080              | -              | -                   | -                             | -                  |
| 35 | 4                               | 12,242,249         | 12,242,245              | 4              | -                   | (1)                           | -                  |
| 36 | -                               | 28,226,477         | 28,226,479              | -              | -                   | -                             | -                  |
| 37 | -                               | -                  | 35,000,541              | -              | -                   | -                             | -                  |
| 38 | -                               | -                  | -                       | -              | -                   | -                             | -                  |
| 39 | -                               | -                  | -                       | -              | -                   | -                             | -                  |
| 40 | 2,279,999                       | 70,950,000         | 75,300,001              | 2,279,999      | -                   | 1,140,000                     | -                  |
| 41 | -                               | 19,944,202         | 20,099,481              | -              | -                   | -                             | -                  |
| 42 | -                               | 29,655,522         | 30,655,523              | -              | -                   | -                             | -                  |
| 43 | -                               | 110,000,000        | 110,000,000             | -              | -                   | -                             | -                  |
| 44 | -                               | 7,600,000          | 10,462,726              | -              | -                   | -                             | -                  |
| 45 | -                               | 7,474,890          | 26,704,421              | -              | -                   | -                             | -                  |
| 46 | -                               | 22,411,093         | 35,531,093              | -              | -                   | -                             | -                  |
| 47 | -                               | 26,100,000         | 32,892,010              | -              | -                   | -                             | -                  |
| 48 | 6,305,957                       | -                  | 12,468,126              | 6,305,957      | -                   | 5,044,764                     | -                  |
| 49 | -                               | -                  | 130,074,878             | -              | -                   | -                             | -                  |
| 50 | -                               | 8,400,000          | 10,372,997              | -              | -                   | -                             | -                  |
| 51 | -                               | 75,891,687         | 109,779,856             | -              | -                   | -                             | -                  |

|    | BH                 | BI           |
|----|--------------------|--------------|
| 1  |                    |              |
| 2  | Consolidated (Y/N) |              |
| 3  | N                  | -            |
| 4  | Y                  | (0)          |
| 5  | Y                  | (4,590,721)  |
| 6  | Y                  | 1,432,558    |
| 7  | Y                  | (4,139,940)  |
| 8  | Y                  | (980)        |
| 9  | Y                  | (543,813)    |
| 10 | Y                  | (633,596)    |
| 11 | N                  | (1,000,000)  |
| 12 | Y                  | (2,664,681)  |
| 13 | Y                  | (757,268)    |
| 14 | Y                  | (4,999)      |
| 15 | Y                  | (203,000)    |
| 16 | Y                  | (490)        |
| 17 | N                  | 2,543,480    |
| 18 | Y                  | (116,000)    |
| 19 | N                  | (395,000)    |
| 20 | Y                  | (91,000)     |
| 21 | Y                  | (403,000)    |
| 22 | N                  | (490)        |
| 23 | N                  | (0)          |
| 24 | Y                  | (159,000)    |
| 25 | Y                  | (490)        |
| 26 | Y                  | 63,533       |
| 27 | Y                  | (120,000)    |
| 28 | Y                  | -            |
| 29 | N                  | (27)         |
| 30 | N                  | 426          |
| 31 | Y                  | (490)        |
| 32 | N                  | -            |
| 33 | N                  | 2,931,000    |
| 34 | N                  | (1)          |
| 35 | N                  | (1)          |
| 36 | N                  | (1)          |
| 37 | Y                  | (0)          |
| 38 | N                  | 0            |
| 39 | N                  | 0            |
| 40 | N                  | (4,859,960)  |
| 41 | N                  | (155,000)    |
| 42 | N                  | (1)          |
| 43 | N                  | (1)          |
| 44 | Y                  | (194,879)    |
| 45 | Y                  | (1,047,189)  |
| 46 | Y                  | (11,970,000) |
| 47 | Y                  | (3,832,928)  |
| 48 | Y                  | 5,045,261    |
| 49 | N                  | (2,511,834)  |
| 50 | N                  | (461,000)    |
| 51 | N                  | 4,535,905    |

|     | A              | B      | C              | D                      | E        | F  |
|-----|----------------|--------|----------------|------------------------|----------|--|
| 52  | VS44           | REL687 | VS44           |                        | 0        | 0 LB North Apartment Holdings LLC              |
| 53  | VS33           | REL688 | VS33           |                        | 0        | 0 LB Tallahassee LLC                           |
| 54  | VU28           | REL692 | VU28           | VV29                   |          | 0 LB Rancho Mirage LLC                         |
| 55  | VY40           | REL708 | VY40           | WH5139, WH5141, WH5143 |          | 0 LB Philadelphia Residences LLC               |
| 56  | WD97           | REL739 | WD97           |                        | 0        | 0 LB Nylo LLC                                  |
| 57  | WE31           | REL746 | WE31           |                        | 0        | 0 LB Pointe LLC                                |
| 58  | WE38           | REL747 | WE38           |                        | 0        | 0 LB Arbors at Winters Chapel LLC              |
| 59  | WE68           | REL750 | WE68           |                        | 0        | 0 LB Lecraw Portfolio LLC                      |
| 60  | WE155          | REL759 | WE155          |                        | 0        | 0 LB Plano LLC Whole Loan                      |
| 61  | WE154          | REL760 | WE154          |                        | 0        | 0 LB Warwick LLC Whole Loan                    |
| 62  | UF39           | REL558 | UF39           |                        | 0        | 0 LB Somers LLC                                |
| 63  | WE214          | REL764 | WE214          |                        | 0        | 0 LB Rex LLC                                   |
| 64  | WC92           | REL718 | WC92           | WD07                   |          | 0 LB Spring Creek Investors LLC                |
| 65  | WE249          | REL126 | WE249          |                        | 0        | 0 LB TTERTT Inc (Raleigh)                      |
| 66  | WE267          | REL776 | WE267          |                        | 0        | 0 LB Archstone Woodlands LLC                   |
| 67  | WE289          | REL770 | WE289          | WH5669                 |          | 0 LB Rose Island LLC                           |
| 68  | WE312          | REL785 | WE312          |                        | 0        | 0 LB DAV LLC                                   |
| 69  | EUR2           | REL716 | EUR2           |                        | 0        | 0 LBS Holdings SARL                            |
| 70  | WH4519         | REL799 | WH4519         |                        | 0        | 0 LB RHW LLC                                   |
| 71  | WA72           | REL712 | WA72           |                        | 0        | 0 LB Southeast Portfolio LLC                   |
| 72  | WH5565         | REL808 | WH5565         |                        | 0        | 0 LB 655 Engineering LLC                       |
| 73  | RU15           | REL141 | RU15           |                        | 0        | 0 CHS LW-LP                                    |
| 74  | WH5713         | REL811 | WH5713         |                        | 0        | 0 LB Vista LLC                                 |
| 75  | WH5731         | REL813 | WH5731         |                        | 0        | 0 LB Las Colinas LLC                           |
| 76  | WH5837         | REL830 | WH5837         |                        | 0        | 0 LB Buschwood LLC                             |
| 77  | WH5945         | REL832 | WH5945         |                        | 0        | 0 LB Proterra LLC (Fund)                       |
| 78  | WH5927         | REL839 | WH5927         |                        | 0        | 0 LB 816 Congress LLC                          |
| 79  | WH6138         | REL842 | WH6138         |                        | 0        | 0 LB Prestige LLC                              |
| 80  | WE191          | REL761 | WE191          |                        | 0 Bridge | 0 LB MIP LLC                                   |
| 81  | WH4777         | REL803 | WH4777         |                        | 0 Bridge | 0 LB 200 Galleria Bridge LLC                   |
| 82  | WH5559         | REL807 | WH5559         |                        | 0 Bridge | 0 LB CHS Bridge LLC                            |
| 83  | WH6239         | REL847 | WH6239         |                        | 0        | 0 LB Lifestyle LLC                             |
| 84  | WH6392         | REL852 | WH6392         | WH6393, WH6399         |          | 0 LB La Posada LLC                             |
| 85  | WH6237, WH8055 | REL846 | WH6237, WH8055 |                        | 0        | 0 LB Ridge Crossing LLC                        |
| 86  | WH6431         | REL854 | WH6431         | WH6432                 |          | 0 LB Bell Road (Nashville) Portfolio LLC       |
| 87  | TZ21           | REL488 | TZ21           |                        | 0        | 0 LB Laurels LLC                               |
| 88  | SH27           | REL127 | SH27           |                        | 0        | 0 LB Eastview Inc                              |
| 89  | SH16           | REL130 | SH16           |                        | 0        | 0 LB Thunder Springs Inc & Direct              |
| 90  | SA53           | REL79  | SA53           |                        | 0        | 0 PAMI Public Private I                        |
| 91  | UD39           | REL547 | UD39           |                        | 0        | 0 LB Park Central (Orlando) LLC                |
| 92  | SA54           | REL79  | SA54           |                        | 0        | 0 PAMI Public Private II                       |
| 93  | UG80           | REL499 | UG80           |                        | 0        | 0 PAMI Public Private III                      |
| 94  | QZ01           | REL125 | QZ01           |                        | 0        | 0 JFK Equity                                   |
| 95  | SJ12           | REL119 | SJ12           |                        | 0        | 0 LB Vendome Inc. & LP Inc.                    |
| 96  | UB48           | REL307 | UB48           | UB49                   |          | 0 3044003 Nova Scotia Company                  |
| 97  | SN71           | REL224 | SN71           | SN71B                  |          | 0 LB South Beach LLC                           |
| 98  | WD65           | REL733 | WD65           |                        | 0        | 0 LB Southwest Ranches LLC                     |
| 99  | WD86           | REL738 | WD86           |                        | 0        | 0 LB Verve Condos LLC                          |
| 100 | WE73           | REL737 | WE73           |                        | 0        | 0 LB Solstice One Condos                       |
| 101 | WE265          | REL775 | WE265          |                        | 0        | 0 LB Windsor Kitchener Inc                     |
| 102 | WE303          | REL782 | WE303          |                        | 0        | 0 LB West 12th Street LLC                      |
| 103 | WH4235         | REL794 | WH4235         |                        | 0        | 0 LB Kelley House LLC                          |
| 104 | WH4381         | REL797 | WH4381         |                        | 0        | 0 LB Windsor Capital One Bloor Street East Inc |
| 105 | WH4591         | REL784 | WH4591         |                        | 0        | 0 LB One 11 Plaza LLC                          |

|     | G   | H            | I                     | J                       | K               | L                    | M                    |
|-----|---|--------------|-----------------------|-------------------------|-----------------|----------------------|----------------------|
| 52  | Villa Venetia                                 | Westfahl     | King, Mark            | Mountain View           | CA              | Multifamily          | Multifamily          |
| 53  |   | 0 Turner     | King, Mark            | Tallahassee             | FL              | Office               | Office               |
| 54  |   | 0 Flannery   | Shannon, Ann          | Various                 | Various         | Various              | Various              |
| 55  |   | 0 Flannery   | Wilson, Nancy         | Philadelphia            | PA              | Land and Lots        | For-Sale Residential |
| 56  |   | 0 Flannery   | Dick, Timothy         | Atlanta                 | GA              | Other                | Other                |
| 57  | Venterra Properties, Inc.                     | Ridini       | Crean, John           | Beaumont                | TX              | Multifamily          | Multifamily          |
| 58  | Lyon Housing (Atlanta)                        | Westfahl     | King, Mark            | Atlanta                 | GA              | Multifamily          | Multifamily          |
| 59  |   | 0 Westfahl   | King, Mark            | Various                 | Various         | Multifamily          | Multifamily          |
| 60  |   | 0 Flannery   | Dick, Timothy         | Plano                   | TX              | Land and Lots        | Lodging              |
| 61  |   | 0 Flannery   | Dick, Timothy         | Warwick                 | RI              | Industrial           | Lodging              |
| 62  | The Witkoff Group LLC                         | Cho          | King, Mark            | Somers                  | NY              | Industrial           | Lodging              |
| 63  | Eola Capital                                  | Ridini       | King, Mark            | Norcross                | GA              | Office               | Office               |
| 64  | Lyon Housing (Atlanta)                        | Westfahl     | King, Mark            | Sandy Springs           | GA              | Multifamily          | Multifamily          |
| 65  | Kojaian Management Co.                        | Cho/ McKenna | Keebler, Bradley      | Various                 | Various         | Office               | Office               |
| 66  | Lyon Jasmine Holdings, LLC                    | Westfahl     | King, Mark            | Smyrna                  | GA              | Multifamily          | Multifamily          |
| 67  |   | 0 Flannery   | Shannon, Ann          | Various                 | Various         | Land and Lots        | Various              |
| 68  | Eola Capital (fka Capital Partners)           | Ridini       | King, Mark            | Norcross                | GA              | Office               | Office               |
| 69  |   | 0 Kanders    | Wilson, Nancy         | Various                 | Various         | Lodging              | Various              |
| 70  | VR RHW LLC (LP)                               | Ridini       | Crean, John           | Various                 | Various         | Multifamily          | Multifamily          |
| 71  | Eola Capital                                  | Turner       | King, Mark            | Various                 | Various         | Office               | Office               |
| 72  | CP Investments I LLC                          | Ridini       | Zavala, Timathie      | Norcross                | GA              | Office               | Office               |
| 73  | Waterton Associates                           | Schoenherr   | King, Mark            | Miami                   | FL              | Multifamily          | Multifamily          |
| 74  | Vista Alpha LLC                               | Ridini       | Crean, John           | Birmingham              | AL              | Multifamily          | Multifamily          |
| 75  | NYLO Executives LLC                           | Flannery     | Timothy Dick          | Irving                  | TX              | Land and Lots        | Lodging              |
| 76  | Eola Capital LLC                              | Ridini       | Zavala, Timathie      | Tampa                   | FL              | Office               | Office               |
| 77  | ProTerra Realty Management, LLC               | Schoenherr   | John Crean            | Various                 | Various         | Other                | Other                |
| 78  | Triple Net Properties                         | Osgood       | Thomas Wise           | Austin                  | TX              | Office               | Office               |
| 79  | Archon Group                                  | Schoenherr   | Mark King             | Various                 | FL              | Multifamily          | Multifamily          |
| 80  | Waterton Associates                           | Schoenherr   | King, Mark            | Various                 | Various         | Industrial           | Industrial           |
| 81  | LB 200 Galleria Bridge, LLC                   | Osgood       | Keebler, Bradley      | Atlanta                 | GA              | Office               | Office               |
| 82  | Bethany MD Holdings Group LLC                 | Osgood       | Zavala, Timathie      | Various                 | Various         | Multifamily          | Multifamily          |
| 83  | Lifestyle Development Company                 | Flannery     | Wilson, Nancy         | King of Prussia         | PA              | Other                | Other                |
| 84  | Gencom  | Flannery     | Dick, Timothy         | Santa Fe                | NM              | Lodging              | Lodging              |
| 85  | New Dawn Companies                            | Ridini       | John Crean            | Birmingham              | AL              | Multifamily          | Multifamily          |
| 86  | New Dawn Companies                            | Ridini       | John Crean            | Various                 | TN              | Multifamily          | Multifamily          |
| 87  | Waterton Associates                           | Schoenherr   | King, Mark            | Justice                 | IL              | Multifamily          | Multifamily          |
| 88  | LCOR Operating Company LLC                    | Ridini       | Rafeedie, McLendon    | Greenburgh/Mt. Pleasant | NY              | Land and Lots        | Land                 |
| 89  | Wareham Development                           | Schoenherr   | Gass, John            | Ketchum                 | ID              | For-Sale Residential | For-Sale Residential |
| 90  |   | 0 Ridini     | Rafeedie, McLendon    | Various                 | Various         | Various              | Various              |
| 91  | Bainbridge Companies                          | Schoenherr   | Belknap, Stephanie    | Various                 | Various         | Various              | Various              |
| 92  | LCOR Property Company LLC                     | Ridini       | Rafeedie, McLendon    | Various                 | Various         | Various              | Various              |
| 93  | LCOR Public Private LLC                       | Ridini       | Rafeedie, McLendon    | Various                 | Various         | Various              | Various              |
| 94  | LB JFK International                          | McKenna      | Rafeedie, McLendon    | John F Kennedy Airport  | NY              | Other                | Other                |
| 95  | Metropolitan Development Group                | Schoenherr   | Rafeedie, McLendon    | Dallas                  | TX              | For-Sale Residential | For-Sale Residential |
| 96  | Plazacorp                                     | Westfahl     | Goble, David          | Toronto                 | Ontario         | Land and Lots        | For-Sale Residential |
| 97  | The Setai Group                               | Schoenherr   | Rafeedie, McLendon    | Various                 | Various         | Various              | Various              |
| 98  | Apex Sutton Ventures, LLC                     | Westfahl     | Belknap, Stephanie    | Southwest Ranches       | FL              | Land and Lots        | For-Sale Residential |
| 99  | 1636372 Ontario Limited                       | Westfahl     | Goble, David          | Toronto                 | Ontario         | For-Sale Residential | For-Sale Residential |
| 100 | Davies Smith Developments Partnership         | Westfahl     | Beckham, Brad         | Toronto                 | Ontario         | Land and Lots        | For-Sale Residential |
| 101 | Empire Communities (Riverland) Ltd. (Ontario) | Westfahl     | Beckham, Brad         | Kitchener               | Ontario, Canada | Land and Lots        | For-Sale Residential |
| 102 | Other Equity Members                          | Bhatti       | Belknap, Stephanie    | New York                | NY              | Office               | For-Sale Residential |
| 103 | Scout Kelley House LLC                        | Bhatti       | Goble, David          | Edgartown               | MA              | Lodging              | Mixed Use            |
| 104 | Windsor Capital/Bazis International, Inc.     | Westfahl     | Goble, David          | Toronto                 | Canada          | Land and Lots        | Mixed Use            |
| 105 | BCL   | Varni        | Antoniewicz, Waldemar | Phoenix                 | AZ              | Office               | Office               |

|     | N                           | O          | P             | Q            | R             | S            | T             | U             | V             |
|-----|-----------------------------|------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|
| 52  | Transitional - Cash Flowing | SANJ APT   | \$4,201,248   | 4,178,607    | \$2,791,020   | \$0          | \$2,791,020   | \$6,992,268   | \$6,969,627   |
| 53  | Transitional - Cash Flowing | SACR OFF   | \$1,015,404   | 1,061,602    | \$1,639,246   | \$0          | \$1,639,246   | \$2,654,650   | \$2,700,848   |
| 54  | Transitional - Cash Flowing | RIVE HOT   | \$5,550,812   | 5,551,000    | \$9,912,500   | \$0          | \$9,912,500   | \$15,463,312  | \$15,463,500  |
| 55  | Development                 | PHIL LAND  | \$5,324,621   | 5,325,000    | \$21,298,483  | \$2,876,896  | \$24,175,379  | \$29,500,000  | \$29,500,379  |
| 56  | Transitional - Cash Flowing | ATLA OTHER | \$4,000,000   | 4,000,000    | \$1,625,000   | \$0          | \$1,625,000   | \$5,625,000   | \$5,625,000   |
| 57  | Transitional - Cash Flowing | NEWO APT   | \$1,771,402   | 1,771,000    | \$442,850     | \$0          | \$442,850     | \$2,214,252   | \$2,213,850   |
| 58  | Transitional - Cash Flowing | ATLA APT   | \$2,883,028   | 2,883,000    | \$13,828,495  | \$0          | \$13,828,495  | \$16,711,523  | \$16,711,495  |
| 59  | Transitional - Cash Flowing | ATLA APT   | \$14,420,284  | 14,420,000   | \$56,826,480  | \$0          | \$56,826,480  | \$71,246,764  | \$71,246,480  |
| 60  | Development                 | DALL LAND  | \$8,575,017   | 8,575,000    | \$670,000     | \$153,641    | \$823,641     | \$9,398,658   | \$9,398,641   |
| 61  | Development                 | BOST IND   | \$8,401,187   | 8,401,000    | \$201,475     | \$0          | \$201,475     | \$8,602,662   | \$8,602,475   |
| 62  | Transitional - Cash Flowing | NEWY OFF   | \$1           | 1            | \$0           | \$0          | \$1           | \$0           | \$1           |
| 63  | Transitional - Cash Flowing | ATLA OFF   | \$335,153     | 335,000      | \$3,187,059   | \$0          | \$3,187,059   | \$3,522,212   | \$3,522,059   |
| 64  | Transitional - Cash Flowing | ATLA APT   | \$8,107,867   | 7,810,680    | \$16,508,677  | \$0          | \$16,508,677  | \$24,616,544  | \$24,319,357  |
| 65  | Transitional - Cash Flowing | DETR OFF   | \$1,000,000   | 0            | \$1,000,000   | \$0          | \$1,000,000   | \$2,000,000   | \$1,000,000   |
| 66  | Transitional - Cash Flowing | ATLA APT   | \$2,924,326   | 2,924,000    | \$7,649,023   | \$0          | \$7,649,023   | \$10,573,349  | \$10,573,023  |
| 67  | Development                 | ZPPR LAND  | \$16,250,000  | 16,250,000   | \$16,250,000  | \$7,500,000  | \$23,750,000  | \$40,000,000  | \$40,000,000  |
| 68  | Transitional - Cash Flowing | ATLA OFF   | \$6,592,349   | 6,418,056    | \$2,197,450   | \$0          | \$2,197,450   | \$8,789,799   | \$8,615,506   |
| 69  | Transitional - Cash Flowing | ZPPR HOT   | \$66,412,559  | 158,312,296  | \$140,022,634 | \$0          | \$140,022,634 | \$206,435,193 | \$298,334,930 |
| 70  | Transitional - Cash Flowing | HOUS APT   | \$3,322,115   | 3,321,943    | \$4,060,362   | \$0          | \$4,060,362   | \$7,382,477   | \$7,382,305   |
| 71  | Transitional - Cash Flowing | RICH OFF   | \$171,909     | 0            | \$3,266,280   | \$0          | \$3,266,280   | \$3,438,190   | \$3,266,280   |
| 72  | Transitional - Cash Flowing | ATLA OFF   | \$1,055,405   | 1,055,000    | \$1,059,635   | \$0          | \$1,059,635   | \$2,115,040   | \$2,114,635   |
| 73  | Transitional - Cash Flowing | PALM APT   | \$1           | 0            | \$0           | \$0          | \$0           | \$1           | \$0           |
| 74  | Transitional - Cash Flowing | PITT APT   | \$4,653,028   | 4,653,000    | \$6,979,542   | \$0          | \$6,979,542   | \$11,632,570  | \$11,632,542  |
| 75  | Development                 | DALL LAND  | \$4,017,000   | 4,017,000    | \$290,269     | \$0          | \$290,269     | \$4,307,269   | \$4,307,269   |
| 76  | Transitional - Cash Flowing | TAMP OFF   | \$1,184,230   | 1,147,000    | \$1,188,977   | \$0          | \$1,188,977   | \$2,373,207   | \$2,335,977   |
| 77  | Transitional - Cash Flowing | ZPPR LAND  | \$500,000     | \$20,050,000 | \$20,050,000  | \$0          | \$20,050,000  | \$20,550,000  | \$20,550,000  |
| 78  | Transitional - Cash Flowing | AUST OFF   | \$23,174,000  | 22,634,094   | \$3,000,000   | \$0          | \$3,000,000   | \$26,174,000  | \$25,634,094  |
| 79  | Transitional - Cash Flowing | ZPPR APT   | \$56,950,000  | 56,950,000   | \$58,454,024  | \$0          | \$58,454,024  | \$115,404,024 | \$115,404,024 |
| 80  | Transitional - Cash Flowing | MINN IND   | \$5,267,500   | 5,186,346    | \$5,482,500   | \$0          | \$5,482,500   | \$10,750,000  | \$10,668,846  |
| 81  | Transitional - Cash Flowing | ATLA OFF   | \$14,000,000  | 13,860,000   | \$6,000,000   | \$0          | \$6,000,000   | \$20,000,000  | \$19,860,000  |
| 82  | Transitional - Cash Flowing | BALT APT   | \$14,453,453  | 11,594,813   | \$10,002,137  | \$0          | \$10,002,137  | \$24,455,590  | \$21,596,950  |
| 83  | Transitional - Cash Flowing | PHIL OTHER | \$5,000,000   | 5,000,000    | \$25,750,001  | \$0          | \$25,750,001  | \$30,750,001  | \$30,750,001  |
| 84  | Transitional - Cash Flowing | SANA HOT   | \$3,800,000   | 3,800,000    | \$6,200,000   | \$0          | \$6,200,000   | \$10,000,000  | \$10,000,000  |
| 85  | Transitional - Cash Flowing | ZPPR APT   | \$29,319,077  | 29,319,000   | \$1,538,319   | \$0          | \$1,538,319   | \$30,857,396  | \$30,857,319  |
| 86  | Transitional - Cash Flowing | ZPPR APT   | \$15,600,689  | 15,600,689   | \$4,197,255   | \$0          | \$4,197,255   | \$19,797,944  | \$19,797,944  |
| 87  | Transitional - Cash Flowing | CHIC APT   | \$1           | 1            | \$0           | \$0          | \$0           | \$0           | \$1           |
| 88  | Transitional - Cash Flowing | NEWY LAND  | \$9,655,924   | 9,431,516    | \$2,492,791   | \$0          | \$2,492,791   | \$12,148,715  | \$11,924,308  |
| 89  | Development                 | ZPPR APT   | \$32,250,863  | 18,620,436   | \$0           | \$0          | \$0           | \$32,250,863  | \$18,620,436  |
| 90  | Land & Other                | ZPPR OTHER | \$17,028,875  | 8,234,351    | \$0           | \$0          | \$0           | \$17,028,875  | \$8,234,351   |
| 91  | Transitional - Cash Flowing | ORLA OTHER | \$1           | 1            | \$0           | \$11,520,000 | \$11,520,000  | \$11,520,000  | \$11,520,001  |
| 92  | Land & Other                | WASH OFF   | \$3,568,597   | 0            | \$0           | \$0          | \$0           | \$3,568,597   | \$0           |
| 93  | Transitional - Cash Flowing | WASH APT   | \$50,547,998  | 52,081,943   | \$144,229,036 | \$0          | \$144,229,036 | \$194,777,034 | \$196,310,979 |
| 94  | Development                 | NEWY OTHER | \$6,434,444   | 5,610,190    | \$0           | \$0          | \$0           | \$6,434,444   | \$5,610,190   |
| 95  | Development                 | DALL OTHER | \$1           | 1            | \$160,734     | \$0          | \$160,734     | \$160,734     | \$160,735     |
| 96  | Development                 | ZPPR LAND  | \$10,782,778  | 1            | \$0           | \$0          | \$0           | \$10,782,778  | \$1           |
| 97  | Development                 | MIAM OTHER | \$113,316,829 | 74,221,744   | \$40,391      | \$0          | \$40,391      | \$113,357,220 | \$74,262,135  |
| 98  | Development                 | FORT LAND  | \$1,950,000   | 1,950,000    | \$1,350,000   | \$0          | \$1,350,000   | \$3,300,000   | \$3,300,000   |
| 99  | Development                 | ZPPR APT   | \$11,111,375  | 11,111,000   | \$3,828,935   | \$0          | \$3,828,935   | \$14,940,310  | \$14,939,935  |
| 100 | Development                 | ZPPR LANDM | \$4,937,718   | 4,938,000    | \$1,306,620   | \$2,620,641  | \$3,927,261   | \$8,864,979   | \$8,865,261   |
| 101 | Development                 | ZPPR LANDM | \$8,443,802   | 8,444,000    | \$2,346,986   | \$0          | \$2,346,986   | \$10,790,788  | \$10,790,986  |
| 102 | Development                 | NEWY OFF   | \$5,200,000   | 5,148,000    | \$8,976,768   | \$0          | \$8,976,768   | \$14,176,768  | \$14,124,768  |
| 103 | Reposition                  | ZPPR APT   | \$6,706,461   | 6,527,474    | \$2,956,452   | \$0          | \$2,956,452   | \$9,662,913   | \$9,483,926   |
| 104 | Development                 | ZPPR APT   | \$17,476,527  | 18,403,000   | \$17,479,535  | \$0          | \$17,479,535  | \$34,956,062  | \$35,882,535  |
| 105 | Transitional - Cash Flowing | PHOE OFF   | \$9,975,000   | 9,975,000    | \$560,000     | \$0          | \$560,000     | \$10,535,000  | \$10,535,000  |

|     | W             | X           | Y   | Z   | AA            | AB        | AC            | AD            | AE            | AF              |
|-----|---------------|-------------|-----|-----|---------------|-----------|---------------|---------------|---------------|-----------------|
| 52  | \$0           | \$0         | \$0 | \$0 | \$27,320,000  | \$0       | \$0           | \$27,320,000  | \$27,320,000  | \$34,312,268    |
| 53  | \$0           | \$0         | \$0 | \$0 | \$16,500,000  | \$0       | \$0           | \$16,500,000  | \$16,500,000  | \$19,154,650    |
| 54  | \$116,436,836 | \$0         | \$0 | \$0 | \$0           | \$0       | \$116,436,836 | \$0           | \$116,436,836 | \$131,900,148   |
| 55  | \$82,588,909  | \$1,232,473 | \$0 | \$0 | \$6,823,426   | \$0       | \$83,821,382  | \$6,823,426   | \$90,644,808  | \$120,144,807   |
| 56  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$5,625,000     |
| 57  | \$0           | \$0         | \$0 | \$0 | \$8,550,000   | \$0       | \$0           | \$8,550,000   | \$8,550,000   | \$10,764,252    |
| 58  | \$0           | \$0         | \$0 | \$0 | \$26,000,000  | \$0       | \$0           | \$26,000,000  | \$26,000,000  | \$42,711,523    |
| 59  | \$0           | \$0         | \$0 | \$0 | \$120,408,475 | \$0       | \$0           | \$120,408,475 | \$120,408,475 | \$191,655,239   |
| 60  | \$0           | \$0         | \$0 | \$0 | \$2,999,704   | \$0       | \$0           | \$2,999,704   | \$2,999,704   | \$12,398,362    |
| 61  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$8,602,662     |
| 62  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$0             |
| 63  | \$0           | \$0         | \$0 | \$0 | \$11,000,000  | \$0       | \$0           | \$11,000,000  | \$11,000,000  | \$14,522,212    |
| 64  | \$25,175,192  | \$2,863     | \$0 | \$0 | \$60,000,000  | \$0       | \$25,178,055  | \$60,000,000  | \$85,178,055  | \$109,794,599   |
| 65  | \$0           | \$0         | \$0 | \$0 | \$34,200,029  | \$0       | \$0           | \$34,200,029  | \$34,200,029  | \$36,200,029    |
| 66  | \$0           | \$0         | \$0 | \$0 | \$32,750,000  | \$0       | \$0           | \$32,750,000  | \$32,750,000  | \$43,323,349    |
| 67  | \$47,341,925  | \$800,000   | \$0 | \$0 | \$0           | \$0       | \$48,141,925  | \$0           | \$48,141,925  | \$88,141,925    |
| 68  | \$0           | \$0         | \$0 | \$0 | \$36,500,000  | \$0       | \$0           | \$36,500,000  | \$36,500,000  | \$45,289,799    |
| 69  | \$0           | \$0         | \$0 | \$0 | \$889,756,472 | \$0       | \$0           | \$889,756,472 | \$889,756,472 | \$1,096,191,665 |
| 70  | \$0           | \$0         | \$0 | \$0 | \$27,700,000  | \$0       | \$0           | \$27,700,000  | \$27,700,000  | \$35,082,477    |
| 71  | \$0           | \$0         | \$0 | \$0 | \$16,300,000  | \$0       | \$0           | \$16,300,000  | \$16,300,000  | \$19,738,190    |
| 72  | \$0           | \$0         | \$0 | \$0 | \$9,900,000   | \$0       | \$0           | \$9,900,000   | \$9,900,000   | \$12,015,040    |
| 73  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$1             |
| 74  | \$0           | \$0         | \$0 | \$0 | \$57,200,000  | \$0       | \$0           | \$57,200,000  | \$57,200,000  | \$68,832,570    |
| 75  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$4,307,269     |
| 76  | \$0           | \$0         | \$0 | \$0 | \$9,200,000   | \$0       | \$0           | \$9,200,000   | \$9,200,000   | \$11,573,207    |
| 77  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$20,550,000    |
| 78  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$26,174,000    |
| 79  | \$0           | \$0         | \$0 | \$0 | \$326,700,000 | \$0       | \$0           | \$326,700,000 | \$326,700,000 | \$442,104,024   |
| 80  | \$0           | \$0         | \$0 | \$0 | \$30,500,000  | \$0       | \$0           | \$30,500,000  | \$30,500,000  | \$41,250,000    |
| 81  | \$0           | \$0         | \$0 | \$0 | \$70,000,000  | \$0       | \$0           | \$70,000,000  | \$70,000,000  | \$90,000,000    |
| 82  | \$0           | \$0         | \$0 | \$0 | \$217,000,000 | \$0       | \$0           | \$217,000,000 | \$217,000,000 | \$241,455,590   |
| 83  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$30,750,001    |
| 84  | \$54,665,000  | \$0         | \$0 | \$0 | \$0           | \$0       | \$54,665,000  | \$0           | \$54,665,000  | \$64,665,000    |
| 85  | \$0           | \$0         | \$0 | \$0 | \$46,000,000  | \$0       | \$0           | \$46,000,000  | \$46,000,000  | \$76,857,396    |
| 86  | \$4,800,000   | \$48,000    | \$0 | \$0 | \$147,836,681 | \$321,040 | \$4,848,000   | \$148,157,721 | \$153,005,721 | \$172,803,664   |
| 87  | \$0           | \$0         | \$0 | \$0 | \$29,005,000  | \$290,050 | \$0           | \$29,295,050  | \$29,295,050  | \$29,295,050    |
| 88  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$12,148,715    |
| 89  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$32,250,863    |
| 90  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$17,028,875    |
| 91  | \$0           | \$0         | \$0 | \$0 | \$31,426,586  | \$0       | \$0           | \$31,426,586  | \$31,426,586  | \$42,946,586    |
| 92  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$3,568,597     |
| 93  | \$0           | \$0         | \$0 | \$0 | \$543,218,021 | \$0       | \$0           | \$543,218,021 | \$543,218,021 | \$737,995,055   |
| 94  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$6,434,444     |
| 95  | \$0           | \$0         | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$160,734       |
| 96  | \$12,664,279  | \$0         | \$0 | \$0 | \$13,987,158  | \$0       | \$12,664,279  | \$13,987,158  | \$26,651,437  | \$37,434,215    |
| 97  | \$20,000,000  | \$14,372    | \$0 | \$0 | \$5,827,712   | \$0       | \$20,014,372  | \$5,827,712   | \$25,842,084  | \$139,199,304   |
| 98  | \$0           | \$0         | \$0 | \$0 | \$3,242,468   | \$0       | \$0           | \$3,242,468   | \$3,242,468   | \$6,542,468     |
| 99  | \$0           | \$0         | \$0 | \$0 | \$17,707,818  | \$0       | \$0           | \$17,707,818  | \$17,707,818  | \$32,648,128    |
| 100 | \$0           | \$0         | \$0 | \$0 | \$31,084,645  | \$0       | \$0           | \$31,084,645  | \$31,084,645  | \$39,949,624    |
| 101 | \$0           | \$0         | \$0 | \$0 | \$16,038,286  | \$0       | \$0           | \$16,038,286  | \$16,038,286  | \$26,829,074    |
| 102 | \$0           | \$0         | \$0 | \$0 | \$15,601,820  | \$373,577 | \$0           | \$15,975,397  | \$15,975,397  | \$30,152,165    |
| 103 | \$0           | \$4,862,333 | \$0 | \$0 | \$4,862,333   | \$0       | \$0           | \$4,862,333   | \$4,862,333   | \$14,525,246    |
| 104 | \$0           | \$0         | \$0 | \$0 | \$29,484,675  | \$0       | \$0           | \$29,484,675  | \$29,484,675  | \$64,440,737    |
| 105 | \$0           | \$0         | \$0 | \$0 | \$32,948,764  | \$414,000 | \$0           | \$33,362,764  | \$33,362,764  | \$43,897,764    |

|     | AG             | AH              | AI             | AJ              | AK | AL       | AM             | AN             | AO | AP            |
|-----|----------------|-----------------|----------------|-----------------|----|----------|----------------|----------------|----|---------------|
| 52  | \$1,691,841    | \$34,289,627    | \$1,714,481    | \$36,004,108    |    | 9/1/06   | \$1,691,840    | Current Profit |    | 32,403,698    |
| 53  | (\$806,650)    | \$19,200,848    | (\$852,848)    | \$18,348,000    |    | 12/1/06  | (\$806,650)    | Current Loss   |    | 16,513,200    |
| 54  | \$6,595,205    | \$131,900,336   | \$6,595,017    | \$138,495,353   |    | 5/1/07   | \$6,595,205    | Current Profit |    | 124,645,818   |
| 55  | \$4,713,542    | \$120,145,187   | \$4,713,163    | \$124,858,350   |    | 10/23/07 | \$4,713,543    | Current Profit |    | 112,372,515   |
| 56  | \$281,250      | \$5,625,000     | \$281,250      | \$5,906,250     |    | 10/17/06 | \$281,250      | Current Profit |    | 5,315,625     |
| 57  | \$535,748      | \$10,763,850    | \$536,150      | \$11,300,000    |    | 10/1/06  | \$535,748      | Current Profit |    | 10,170,000    |
| 58  | \$2,135,547    | \$42,711,495    | \$2,135,575    | \$44,847,070    |    | 11/1/06  | \$2,135,547    | Current Profit |    | 40,362,363    |
| 59  | (\$14,420,284) | \$191,654,955   | (\$14,420,000) | \$160,788,000   |    | 11/1/06  | (\$30,867,239) | Current Loss   |    | 144,709,200   |
| 60  | \$619,900      | \$12,398,345    | \$619,917      | \$13,018,262    |    | 10/1/07  | \$619,900      | Current Profit |    | 11,716,436    |
| 61  | \$429,937      | \$8,602,475     | \$430,124      | \$9,032,599     |    | 9/1/07   | \$429,937      | Current Profit |    | 8,129,339     |
| 62  | \$1            | \$1             | \$0            | \$1             |    | 1/0/00   | \$1            | Current Profit |    | 1             |
| 63  | (\$335,153)    | \$14,522,059    | (\$335,000)    | \$11,683,000    |    | 1/1/07   | (\$2,839,212)  | Current Loss   |    | 10,514,700    |
| 64  | (\$8,107,867)  | \$109,497,412   | (\$7,810,680)  | \$85,600,000    |    | 7/1/07   | (\$24,194,599) | Current Loss   |    | 77,040,000    |
| 65  | (\$1,000,000)  | \$35,200,029    | (\$0)          | \$17,014,000    |    | 7/1/07   | (\$19,186,029) | Current Loss   |    | 15,312,600    |
| 66  | (\$2,924,326)  | \$43,323,023    | (\$2,924,000)  | \$37,500,000    |    | 3/1/07   | (\$5,823,349)  | Current Loss   |    | 33,750,000    |
| 67  | \$3,567,096    | \$88,141,925    | \$3,567,096    | \$91,709,021    |    | 7/5/07   | \$3,567,096    | Current Profit |    | 82,538,119    |
| 68  | (\$1,327,799)  | \$45,115,506    | (\$1,153,506)  | \$43,962,000    |    | 5/1/07   | (\$1,327,799)  | Current Loss   |    | 39,565,800    |
| 69  | \$369,126,672  | \$1,188,091,402 | \$277,226,935  | \$1,465,318,338 |    | 11/30/06 | \$369,126,673  | Current Profit |    | 1,318,786,504 |
| 70  | \$1,753,943    | \$35,082,305    | \$1,754,115    | \$36,836,420    |    | 8/1/07   | \$1,753,943    | Current Profit |    | 33,152,778    |
| 71  | (\$171,909)    | \$19,566,280    | (\$0)          | \$18,542,000    |    | 9/1/07   | (\$1,196,190)  | Current Loss   |    | 16,687,800    |
| 72  | (\$1,055,405)  | \$12,014,635    | (\$1,055,000)  | \$9,832,000     |    | 4/2/07   | (\$2,183,040)  | Current Loss   |    | 8,848,800     |
| 73  | \$119,999      | \$0             | \$120,000      | \$120,000       |    | 1/0/00   | \$119,999      | Current Profit |    | 108,000       |
| 74  | \$3,441,599    | \$68,832,542    | \$3,441,627    | \$72,274,169    |    | 4/18/07  | \$3,441,599    | Current Profit |    | 65,046,752    |
| 75  | \$215,363      | \$4,307,269     | \$215,363      | \$4,522,632     |    | 9/5/07   | \$215,363      | Current Profit |    | 4,070,369     |
| 76  | \$539,569      | \$11,535,977    | \$576,799      | \$12,112,776    |    | 5/14/07  | \$539,569      | Current Profit |    | 10,901,498    |
| 77  | \$1,027,500    | \$20,550,000    | \$1,027,500    | \$21,577,500    |    | 9/5/07   | \$1,027,500    | Current Profit |    | 19,419,750    |
| 78  | \$741,799      | \$25,634,094    | \$1,281,705    | \$26,915,799    |    | 9/5/07   | \$741,799      | Current Profit |    | 24,224,219    |
| 79  | \$22,105,201   | \$442,104,024   | \$22,105,201   | \$464,209,225   |    | 6/22/07  | \$22,105,201   | Current Profit |    | 417,788,303   |
| 80  | (\$1,415,000)  | \$41,168,846    | (\$1,333,846)  | \$39,835,000    |    | 1/1/07   | (\$1,415,000)  | Current Loss   |    | 35,851,500    |
| 81  | (\$2,020,000)  | \$89,860,000    | (\$1,880,000)  | \$87,980,000    |    | 8/1/07   | (\$2,020,000)  | Current Loss   |    | 79,182,000    |
| 82  | \$744,410      | \$238,596,950   | \$3,603,500    | \$242,200,000   |    | 3/30/07  | \$744,410      | Current Profit |    | 217,980,000   |
| 83  | \$1,537,500    | \$30,750,001    | \$1,537,500    | \$32,287,501    |    | 7/3/07   | \$1,537,500    | Current Profit |    | 29,058,751    |
| 84  | \$3,233,250    | \$64,665,000    | \$3,233,250    | \$67,898,250    |    | 7/31/07  | \$3,233,250    | Current Profit |    | 61,108,425    |
| 85  | \$58,565       | \$76,857,319    | \$58,642       | \$76,915,961    |    | 10/15/07 | \$58,565       | Current Profit |    | 69,224,365    |
| 86  | \$8,589,783    | \$172,803,664   | \$8,589,783    | \$181,393,447   |    | 8/9/07   | \$8,589,783    | Current Profit |    | 163,254,102   |
| 87  | \$0            | \$29,295,051    | (\$1)          | \$2,940,052     |    | 9/1/07   | (\$26,354,998) | Current Loss   |    | 2,646,047     |
| 88  | \$9,851,285    | \$11,924,308    | \$10,075,692   | \$22,000,000    |    | 10/5/07  | \$9,851,285    | Current Profit |    | 19,800,000    |
| 89  | (\$11,133,469) | \$18,620,436    | \$2,496,958    | \$21,117,394    |    | 11/15/07 | (\$11,133,469) | Current Loss   |    | 19,005,654    |
| 90  | \$0            | \$8,234,351     | \$8,794,524    | \$17,028,875    |    | 10/5/07  | \$0            | Breakeven      |    | 15,325,988    |
| 91  | \$4,561,989    | \$42,946,587    | \$4,561,988    | \$47,508,575    |    | 11/21/07 | \$4,561,989    | Current Profit |    | 42,757,718    |
| 92  | \$0            | \$0             | \$3,568,597    | \$3,568,597     |    | 10/5/07  | \$0            | Breakeven      |    | 3,211,737     |
| 93  | \$38,510,395   | \$739,529,000   | \$36,976,450   | \$776,505,450   |    | 11/5/07  | \$38,510,395   | Current Profit |    | 698,854,905   |
| 94  | \$65,365,556   | \$5,610,190     | \$66,189,810   | \$71,800,000    |    | 10/5/06  | \$65,365,556   | Current Profit |    | 64,620,000    |
| 95  | (\$0)          | \$160,735       | (\$1)          | \$0             |    | 7/18/06  | (\$160,734)    | Current Loss   |    | -             |
| 96  | \$5,771,704    | \$26,651,438    | \$16,554,481   | \$43,205,918    |    | 10/31/07 | \$5,771,703    | Current Profit |    | 38,885,327    |
| 97  | (\$48,847,549) | \$100,104,219   | (\$9,752,464)  | \$90,351,755    |    | 6/1/07   | (\$48,847,549) | Current Loss   |    | 81,316,580    |
| 98  | \$327,123      | \$6,542,468     | \$327,123      | \$6,869,591     |    | 10/5/07  | \$327,123      | Current Profit |    | 6,182,632     |
| 99  | \$1,632,012    | \$32,647,753    | \$1,632,388    | \$34,280,140    |    | 11/5/07  | \$1,632,012    | Current Profit |    | 30,852,126    |
| 100 | \$8,413,642    | \$39,949,906    | \$8,413,361    | \$48,363,267    |    | 10/31/07 | \$8,413,643    | Current Profit |    | 43,526,940    |
| 101 | \$1,341,661    | \$26,829,272    | \$1,341,464    | \$28,170,736    |    | 11/5/07  | \$1,341,662    | Current Profit |    | 25,353,662    |
| 102 | \$1,453,008    | \$30,100,165    | \$1,505,008    | \$31,605,173    |    | 10/25/07 | \$1,453,008    | Current Profit |    | 28,444,656    |
| 103 | \$538,326      | \$14,346,259    | \$717,313      | \$15,063,572    |    | 6/5/07   | \$538,326      | Current Profit |    | 13,557,215    |
| 104 | \$4,194,834    | \$65,367,210    | \$3,268,360    | \$68,635,570    |    | 9/5/07   | \$4,194,833    | Current Profit |    | 61,772,013    |
| 105 | \$5,433,236    | \$43,897,764    | \$5,433,236    | \$49,331,000    |    | 8/1/07   | \$5,433,236    | Current Profit |    | 44,397,900    |

|     | AQ          | AR          | AS          | AT          | AU          | AV         | AW          | AX           | AY         | AZ           |
|-----|-------------|-------------|-------------|-------------|-------------|------------|-------------|--------------|------------|--------------|
| 52  | 27,320,000  | 5,083,698   | 4,201,248   | 2,791,020   | 5,083,698   | 3,054,499  | 4,178,607   | (1,124,108)  | -          | (1,124,108)  |
| 53  | 16,500,000  | 13,200      | 1,015,404   | 1,639,246   | 13,200      | 5,049      | 1,061,602   | (1,056,553)  | -          | (1,056,553)  |
| 54  | 116,436,836 | 8,208,981   | 5,550,812   | 9,912,500   | 8,208,981   | 2,946,750  | 5,551,000   | (2,604,250)  | -          | (2,604,250)  |
| 55  | 90,644,808  | 21,727,707  | 5,324,621   | 24,175,379  | 21,727,707  | 3,921,756  | 5,325,000   | (1,403,244)  | -          | (1,403,244)  |
| 56  | -           | 5,315,625   | 4,000,000   | 1,625,000   | 5,315,625   | 3,780,000  | 4,000,000   | (220,000)    | -          | (220,000)    |
| 57  | 8,550,000   | 1,620,000   | 1,771,402   | 442,850     | 1,620,000   | 1,296,000  | 1,771,000   | (475,000)    | -          | (475,000)    |
| 58  | 26,000,000  | 14,362,363  | 2,883,028   | 13,828,495  | 14,362,363  | 2,477,757  | 2,883,000   | (405,243)    | -          | (405,243)    |
| 59  | 120,408,475 | 24,300,725  | 14,420,284  | 56,826,480  | 24,300,725  | 4,918,446  | 14,420,000  | (9,501,554)  | -          | (9,501,554)  |
| 60  | 2,999,704   | 8,716,732   | 8,575,017   | 823,641     | 8,716,732   | 7,952,851  | 8,575,000   | (622,149)    | -          | (622,149)    |
| 61  | -           | 8,129,339   | 8,401,187   | 201,475     | 8,129,339   | 7,938,949  | 8,401,000   | (462,051)    | -          | (462,051)    |
| 62  | -           | 1           | 1           | 1           | 1           | 0          | 1           | (1)          | -          | (1)          |
| 63  | 11,000,000  | -           | 335,153     | 3,187,059   | -           | -          | 335,000     | (335,000)    | -          | (335,000)    |
| 64  | 85,178,055  | -           | 8,107,867   | 16,508,677  | -           | -          | 7,810,680   | (7,810,680)  | -          | (7,810,680)  |
| 65  | 34,200,029  | -           | 1,000,000   | 1,000,000   | -           | -          | 0           | (0)          | -          | (0)          |
| 66  | 32,750,000  | 1,000,000   | 2,924,326   | 7,649,023   | 1,000,000   | 276,575    | 2,924,000   | (2,647,425)  | -          | (2,647,425)  |
| 67  | 48,141,925  | 34,396,194  | 16,250,000  | 23,750,000  | 34,396,194  | 13,973,454 | 16,250,000  | (2,276,546)  | -          | (2,276,546)  |
| 68  | 36,500,000  | 3,065,800   | 6,592,349   | 2,197,450   | 3,065,800   | 2,299,350  | 6,418,056   | (4,118,706)  | -          | (4,118,706)  |
| 69  | 889,756,472 | 429,030,032 | 66,412,559  | 140,022,634 | 206,435,193 | 66,412,559 | 158,312,296 | (91,899,737) | -          | (91,899,737) |
| 70  | 27,700,000  | 5,452,778   | 3,322,115   | 4,060,362   | 5,452,778   | 2,453,750  | 3,321,943   | (868,192)    | -          | (868,192)    |
| 71  | 16,300,000  | 387,800     | 171,909     | 3,266,280   | 387,800     | 19,390     | 0           | -            | 19,390     | 19,390       |
| 72  | 9,900,000   | -           | 1,055,405   | 1,059,635   | -           | -          | 1,055,000   | (1,055,000)  | -          | (1,055,000)  |
| 73  | -           | 108,000     | 1           | -           | 1           | 1          | 0           | -            | 1          | 1            |
| 74  | 57,200,000  | 7,846,752   | 4,653,028   | 6,979,542   | 7,846,752   | 3,138,701  | 4,653,000   | (1,514,299)  | -          | (1,514,299)  |
| 75  | -           | 4,070,369   | 4,017,000   | 290,269     | 4,070,369   | 3,796,065  | 4,017,000   | (220,935)    | -          | (220,935)    |
| 76  | 9,200,000   | 1,701,498   | 1,184,230   | 1,188,977   | 1,701,498   | 849,047    | 1,147,000   | (297,953)    | -          | (297,953)    |
| 77  | -           | 19,419,750  | 500,000     | 20,050,000  | 19,419,750  | 472,500    | 500,000     | (27,500)     | -          | (27,500)     |
| 78  | -           | 24,224,219  | 23,174,000  | 3,000,000   | 24,224,219  | 21,447,698 | 22,634,094  | (1,186,396)  | -          | (1,186,396)  |
| 79  | 326,700,000 | 91,088,303  | 56,950,000  | 58,454,024  | 91,088,303  | 44,950,589 | 56,950,000  | (11,999,411) | -          | (11,999,411) |
| 80  | 30,500,000  | 5,351,500   | 5,267,500   | 5,482,500   | 5,351,500   | 2,622,235  | 5,186,346   | (2,564,111)  | -          | (2,564,111)  |
| 81  | 70,000,000  | 9,182,000   | 14,000,000  | 6,000,000   | 9,182,000   | 6,427,400  | 13,860,000  | (7,432,600)  | -          | (7,432,600)  |
| 82  | 217,000,000 | 980,000     | 14,453,453  | 10,002,137  | 980,000     | 579,188    | 11,594,813  | (11,015,625) | -          | (11,015,625) |
| 83  | -           | 29,058,751  | 5,000,000   | 25,750,001  | 29,058,751  | 4,725,000  | 5,000,000   | (275,000)    | -          | (275,000)    |
| 84  | 54,665,000  | 6,443,425   | 3,800,000   | 6,200,000   | 6,443,425   | 2,448,502  | 3,800,000   | (1,351,499)  | -          | (1,351,499)  |
| 85  | 46,000,000  | 23,224,365  | 29,319,077  | 1,538,319   | 23,224,365  | 22,066,572 | 29,319,000  | (7,252,428)  | -          | (7,252,428)  |
| 86  | 153,005,721 | 10,248,382  | 15,600,689  | 4,197,255   | 10,248,382  | 8,075,678  | 15,600,689  | (7,525,011)  | -          | (7,525,011)  |
| 87  | 29,295,050  | -           | 1           | -           | -           | -          | 1           | (1)          | -          | (1)          |
| 88  | -           | 19,800,000  | 9,655,924   | 2,492,791   | 12,148,715  | 9,655,924  | 9,431,516   | -            | 224,407    | 224,407      |
| 89  | -           | 19,005,654  | 32,250,863  | -           | 19,005,654  | 19,005,654 | 18,620,436  | -            | 385,218    | 385,218      |
| 90  | -           | 15,325,988  | 17,028,875  | -           | 15,325,988  | 15,325,988 | 8,234,351   | -            | 7,091,637  | 7,091,637    |
| 91  | 31,426,586  | 11,331,132  | 1           | 11,520,000  | 11,331,132  | 1          | 1           | (0)          | -          | (0)          |
| 92  | -           | 3,211,737   | 3,568,597   | -           | 3,211,737   | 3,211,737  | 0           | -            | 3,211,737  | 3,211,737    |
| 93  | 543,218,021 | 155,636,884 | 50,547,998  | 144,229,036 | 155,636,884 | 40,390,454 | 52,081,943  | (11,691,488) | -          | (11,691,488) |
| 94  | -           | 64,620,000  | 6,434,444   | -           | 6,434,444   | 6,434,444  | 5,610,190   | -            | 824,254    | 824,254      |
| 95  | -           | -           | 1           | 160,734     | -           | -          | 1           | (1)          | -          | (1)          |
| 96  | 26,651,437  | 12,233,890  | 10,782,778  | -           | 10,782,778  | 10,782,778 | 1           | -            | 10,782,777 | 10,782,777   |
| 97  | 25,842,084  | 55,474,496  | 113,316,829 | 40,391      | 55,474,496  | 55,454,729 | 74,221,744  | (18,767,015) | -          | (18,767,015) |
| 98  | 3,242,468   | 2,940,164   | 1,950,000   | 1,350,000   | 2,940,164   | 1,737,370  | 1,950,000   | (212,630)    | -          | (212,630)    |
| 99  | 17,707,818  | 13,144,308  | 11,111,375  | 3,828,935   | 13,144,308  | 9,775,657  | 11,111,000  | (1,335,343)  | -          | (1,335,343)  |
| 100 | 31,084,645  | 12,442,295  | 4,937,718   | 3,927,261   | 8,864,979   | 4,937,718  | 4,938,000   | (282)        | -          | (282)        |
| 101 | 16,038,286  | 9,315,376   | 8,443,802   | 2,346,986   | 9,315,376   | 7,289,291  | 8,444,000   | (1,154,709)  | -          | (1,154,709)  |
| 102 | 15,975,397  | 12,469,259  | 5,200,000   | 8,976,768   | 12,469,259  | 4,573,690  | 5,148,000   | (574,310)    | -          | (574,310)    |
| 103 | 4,862,333   | 8,694,882   | 6,706,461   | 2,956,452   | 8,694,882   | 6,034,608  | 6,527,474   | (492,867)    | -          | (492,867)    |
| 104 | 29,484,675  | 32,287,338  | 17,476,527  | 17,479,535  | 32,287,338  | 16,142,280 | 18,403,000  | (2,260,720)  | -          | (2,260,720)  |
| 105 | 33,362,764  | 11,035,136  | 9,975,000   | 560,000     | 10,535,000  | 9,975,000  | 9,975,000   | -            | -          | -            |

|     | BA          | BB          | BC            | BD          | BE         | BF         | BG |
|-----|-------------|-------------|---------------|-------------|------------|------------|----|
| 52  | -           | 27,320,000  | 34,312,268    | -           | -          | -          | -  |
| 53  | -           | 16,500,000  | 19,154,650    | -           | -          | -          | -  |
| 54  | -           | -           | 131,900,148   | -           | -          | -          | -  |
| 55  | -           | 6,823,426   | 120,144,807   | -           | -          | -          | -  |
| 56  | -           | -           | 5,625,000     | -           | -          | -          | -  |
| 57  | -           | 8,550,000   | 10,764,252    | -           | -          | -          | -  |
| 58  | -           | 26,000,000  | 42,711,523    | -           | -          | -          | -  |
| 59  | -           | 120,408,475 | 191,655,239   | -           | -          | -          | -  |
| 60  | -           | 2,999,704   | 12,398,362    | -           | -          | -          | -  |
| 61  | -           | -           | 8,602,662     | -           | -          | -          | -  |
| 62  | -           | -           | -             | -           | -          | -          | -  |
| 63  | -           | 11,000,000  | 14,522,212    | -           | -          | -          | -  |
| 64  | -           | 60,000,000  | 109,794,599   | -           | -          | -          | -  |
| 65  | -           | 34,200,029  | 36,200,029    | -           | -          | -          | -  |
| 66  | -           | 32,750,000  | 43,323,349    | -           | -          | -          | -  |
| 67  | -           | -           | 88,141,925    | -           | -          | -          | -  |
| 68  | -           | 36,500,000  | 45,289,799    | -           | -          | -          | -  |
| 69  | 222,594,839 | 889,756,472 | 1,096,191,665 | 222,594,839 | 71,611,301 | -          | -  |
| 70  | -           | 27,700,000  | 35,082,477    | -           | -          | -          | -  |
| 71  | -           | 16,300,000  | 19,738,190    | -           | -          | -          | -  |
| 72  | -           | 9,900,000   | 12,015,040    | -           | -          | -          | -  |
| 73  | 107,999     | -           | 1             | 1           | 1          | 107,998    | -  |
| 74  | -           | 57,200,000  | 68,832,570    | -           | -          | -          | -  |
| 75  | -           | -           | 4,307,269     | -           | -          | -          | -  |
| 76  | -           | 9,200,000   | 11,573,207    | -           | -          | -          | -  |
| 77  | -           | -           | 20,550,000    | -           | -          | -          | -  |
| 78  | -           | -           | 26,174,000    | -           | -          | -          | -  |
| 79  | -           | 326,700,000 | 442,104,024   | -           | -          | -          | -  |
| 80  | -           | 30,500,000  | 41,250,000    | -           | -          | -          | -  |
| 81  | -           | 70,000,000  | 90,000,000    | -           | -          | -          | -  |
| 82  | -           | 217,000,000 | 241,455,590   | -           | -          | -          | -  |
| 83  | -           | -           | 30,750,001    | -           | -          | -          | -  |
| 84  | -           | -           | 64,665,000    | -           | -          | -          | -  |
| 85  | -           | 46,000,000  | 76,857,396    | -           | -          | -          | -  |
| 86  | -           | 148,157,721 | 172,803,664   | -           | -          | -          | -  |
| 87  | -           | 29,295,050  | 29,295,050    | -           | -          | -          | -  |
| 88  | 7,651,285   | -           | 12,148,715    | 7,651,285   | 6,081,320  | -          | -  |
| 89  | -           | -           | 32,250,863    | -           | -          | -          | -  |
| 90  | -           | -           | 17,028,875    | -           | -          | -          | -  |
| 91  | -           | 31,426,586  | 42,946,586    | -           | -          | -          | -  |
| 92  | -           | -           | 3,568,597     | -           | -          | -          | -  |
| 93  | -           | 543,218,021 | 737,995,055   | -           | -          | -          | -  |
| 94  | 58,185,556  | -           | 6,434,444     | 6,434,444   | 6,434,444  | 51,751,112 | -  |
| 95  | -           | -           | 160,734       | -           | -          | -          | -  |
| 96  | 1,451,112   | 13,987,158  | 37,434,215    | 1,451,112   | 1,451,112  | -          | -  |
| 97  | -           | 5,827,712   | 139,199,304   | -           | -          | -          | -  |
| 98  | -           | 3,242,468   | 6,542,468     | -           | -          | -          | -  |
| 99  | -           | 17,707,818  | 32,648,128    | -           | -          | -          | -  |
| 100 | 3,577,316   | 31,084,645  | 39,949,624    | 3,577,316   | 1,992,535  | -          | -  |
| 101 | -           | 16,038,286  | 26,829,074    | -           | -          | -          | -  |
| 102 | -           | 15,975,397  | 30,152,165    | -           | -          | -          | -  |
| 103 | -           | 4,862,333   | 14,525,246    | -           | -          | -          | -  |
| 104 | -           | 29,484,675  | 64,440,737    | -           | -          | -          | -  |
| 105 | 500,136     | 33,362,764  | 43,897,764    | 500,136     | 473,551    | -          | -  |

|     | BH | BI           |
|-----|----|--------------|
| 52  | N  | (1,124,108)  |
| 53  | N  | (1,056,553)  |
| 54  | N  | (2,604,250)  |
| 55  | Y  | (1,403,244)  |
| 56  | Y  | (220,000)    |
| 57  | Y  | (475,000)    |
| 58  | N  | (405,243)    |
| 59  | N  | (9,501,554)  |
| 60  | Y  | (622,149)    |
| 61  | Y  | (462,051)    |
| 62  | N  | (1)          |
| 63  | N  | (335,000)    |
| 64  | N  | (7,810,680)  |
| 65  | N  | (0)          |
| 66  | N  | (2,647,425)  |
| 67  | N  | (2,276,546)  |
| 68  | N  | (4,118,706)  |
| 69  | N  | (20,288,435) |
| 70  | N  | (868,192)    |
| 71  | N  | 19,390       |
| 72  | N  | (1,055,000)  |
| 73  | N  | 2            |
| 74  | N  | (1,514,299)  |
| 75  | Y  | (220,935)    |
| 76  | N  | (297,953)    |
| 77  | N  | (27,500)     |
| 78  | Y  | (1,186,396)  |
| 79  | N  | (11,999,411) |
| 80  | N  | (2,564,111)  |
| 81  | Y  | (7,432,600)  |
| 82  | N  | (11,015,625) |
| 83  | N  | (275,000)    |
| 84  | Y  | (1,351,499)  |
| 85  | N  | (7,252,428)  |
| 86  | Y  | (7,525,011)  |
| 87  | N  | (1)          |
| 88  | Y  | 6,305,727    |
| 89  | Y  | 385,218      |
| 90  | N  | 7,091,637    |
| 91  | N  | (0)          |
| 92  | N  | 3,211,737    |
| 93  | N  | (11,691,488) |
| 94  | N  | 7,258,698    |
| 95  | N  | (1)          |
| 96  | Y  | 12,233,889   |
| 97  | Y  | (18,767,015) |
| 98  | Y  | (212,630)    |
| 99  | N  | (1,335,343)  |
| 100 | N  | 1,992,253    |
| 101 | Y  | (1,154,709)  |
| 102 | N  | (574,310)    |
| 103 | Y  | (492,867)    |
| 104 | N  | (2,260,720)  |
| 105 | Y  | 473,551      |

|     | A                      | B            | C                      | D                                  | E | F                                       |
|-----|------------------------|--------------|------------------------|------------------------------------|---|---|
| 106 | WH5117                 | REL P805     | WH5117                 |                                    | 0 | LB 607 Hudson Street LLC                |
| 107 | WH5903                 | REL P833     | WH5903                 |                                    | 0 | Atlas Capital Investors I LLC           |
| 108 | WH5993, WH5994         | REL P837     | WH5993, WH5994         |                                    | 0 | Fontainebleau Resorts LLC PIK Preferred |
| 109 | WH6228                 | REL P845     | WH6228                 |                                    | 0 | LB Metro Office LLC                     |
| 110 | IUS967425              | REL P850     | IUS967425              |                                    | 0 | LB Windsor Pointz Avenue Inc            |
| 111 | WH6449                 | REL P856     | WH6449                 |                                    | 0 | LB Thunder Springs II LLC               |
| 112 | RI01, RP49, RP50, TF37 | REL 52       | RI01, RP49, RP50, TF37 |                                    | 0 | Park Avenue                             |
| 113 | SJ07                   | REL P158     | SJ07                   |                                    | 0 | LB 180 Baldwin Inc.                     |
| 114 | VA94                   | REL P585     | VA94                   | WE152                              |   | LB Azure of Lido LLC                    |
| 115 | RU87                   | REL P35      | RU87                   |                                    | 0 | PAMI 5-7 EAST 17TH STREET INC           |
| 116 | TZ49                   | REL P489     | TZ49                   | TK78                               |   | LB Greensboro Inc- MBD2                 |
| 117 | SJ47                   | REL P169     | SJ47                   |                                    | 0 | LB 41 West 72nd St. LLC                 |
| 118 | SH84                   | REL P155     | SH84                   | SH79                               |   | LB Greensboro Inc. & Direct             |
| 119 | SH87                   | REL P140     | SH87                   |                                    | 0 | LB Triad Inc.                           |
| 120 | VP26                   | REL P655     | VP26                   |                                    | 0 | LB Aqua Vista LLC                       |
| 121 | VZ31, VZ32             | REL P701     | VZ31, VZ32             |                                    | 0 | LB Lakeland GP Investors LLC            |
| 122 | WB28                   | REL P707     | WB28                   |                                    | 0 | LB Stamford LLC                         |
| 123 | WA71                   | REL P711     | WA71                   | WA64                               |   | LB Sweetwater LLC                       |
| 124 | WE270                  | REL P777     | WE270                  |                                    | 0 | LB Hollis Ferry LLC                     |
| 125 | WE405                  | REL P788     | WE405                  | WE404, WE406                       |   | LB Playa Pelicano LLC                   |
| 126 | WE413                  | REL P792     | WE413                  |                                    | 0 | LBGC LLC                                |
| 127 | WH5043                 | REL P804     | WH5043                 |                                    | 0 | LB IMT LLC                              |
| 128 | WH5773                 | REL P822     | WH5773                 | WH5774                             |   | LB Midtown Memphis LLC                  |
| 129 | WH6190                 | REL P843     | WH6190                 | WH6191                             |   | LB Windsor Blvd LLC                     |
| 130 | WH6267                 | REL P849     | WH6267                 |                                    | 0 | Wolf Opportunity Fund I 2007            |
| 131 | WH6596                 | REL REL P858 | WH6596                 |                                    | 0 | LB Trident Court                        |
| 132 | SM72                   | REL P190     | SM72                   |                                    | 0 | LB Colorado Springs Managing LLC        |
| 133 | SQ85                   | REL P246     | SQ85                   |                                    | 0 | LB Causeway Plaza LLC                   |
| 134 | TD84                   | REL P389     | TD84                   |                                    | 0 | Insignia Opportunity Fund               |
| 135 | TZ62                   | REL P491     | TZ62                   |                                    | 0 | LB HG Newark LLC                        |
| 136 | TU76                   | REL P744     | TU76                   |                                    | 0 | Island Fund                             |
| 137 | UC10                   | REL P508     | UC10                   |                                    | 0 | LB Rosewood at Flower Hill LLC          |
| 138 | RK06                   | REL P15      | RK06                   |                                    | 0 | PAMI Raymond Inc(1180 Raymond)          |
| 139 | SX50                   | REL P310     | SX50                   |                                    | 0 | LB Spring Creek LLC                     |
| 140 | UE76                   | REL P551     | UE76                   |                                    | 0 | LB Harbour Phase II LLC                 |
| 141 | SN72                   | REL P239     | SN72                   |                                    | 0 | LB 765 Broad LLC                        |
| 142 | SZ91                   | REL P266     | SZ91                   |                                    | 0 | PAMI Harlem                             |
| 143 | RF86                   | REL P9       | RF86                   |                                    | 0 | PAMI Newark Inc (744 Broad)             |
| 144 | VE09                   | REL P599     | VE09                   | VE13                               |   | LB Watergate LLC                        |
| 145 | VE18                   | REL P596     | VE18                   |                                    | 0 | LB Belmont LLC                          |
| 146 | VG66                   | REL P755     | VG66                   |                                    | 0 | H2 Credit Partners LP                   |
| 147 | QU05                   | REL P028     | QU05                   |                                    | 0 | Manhattan Mall LLC                      |
| 148 | VI57                   | REL P520     | VI57                   | WE174, WE175                       |   | LB Haverhill LLC                        |
| 149 | VK44                   | REL P649     | VK44                   |                                    | 0 | LB Pearson Square LLC                   |
| 150 | UP64                   | REL P667     | UP64                   |                                    | 0 | Island Global Yachting Fund             |
| 151 | VQ97                   | REL P672     | VQ97                   |                                    | 0 | LB Bethesda 8400 LLC                    |
| 152 | SX89                   | REL P312     | SX89                   |                                    | 0 | LB Chateaux Flamingo LLC                |
| 153 | TH31                   | REL P365     | TH31                   |                                    | 0 | LB Chateau Summerlin LLC                |
| 154 | TA86                   | REL P339     | TA86                   |                                    | 0 | LB Chateaux Alexander LLC               |
| 155 | TJ45                   | REL P372     | TJ45                   |                                    | 0 | LB Florida Neighborhood Centers LLC     |
| 156 | WD41                   | REL P729     | WD41                   | WD41, WH3083, WH3087, WH889, WH893 |   | LB Chase LLC                            |
| 157 | WD47                   | REL P730     | WD47                   |                                    | 0 | LB Key Marco LLC                        |
| 158 | WD89                   | REL P735     | WD89                   |                                    | 0 | LB Fremont LLC                          |
| 159 | UD81                   | REL P548     | UD81                   |                                    | 0 | LB Windsor Bridgeside LLC               |

|     | G                                 | H                | I                     | J                | K          | L                    | M                    |
|-----|-----------------------------------|------------------|-----------------------|------------------|------------|----------------------|----------------------|
| 106 | Flank, Inc.                       | Bhatti           | Belknap, Stephanie    | New York         | NY         | Health Care          | For-Sale Residential |
| 107 |                                   | 0 Visone/McKenna | Goble, David          | Various          | Various    | Other                | Other                |
| 108 |                                   | 0 Hughson        |                       | 0 Various        | Various    |                      | 0                    |
| 109 | BCL Inc                           | Nolan            | Antoniewicz, Waldemar | Phoenix          | AZ         | Office               | Office               |
| 110 | Bazis International Inc           | Cohen            | Goble, David          | Toronto          | Ontario    | Land and Lots        | For-Sale Residential |
| 111 | Valley Properties Inc             | Schoenherr       | John Gass             | Sun Valley       | ID         | Land                 | For Sale Residential |
| 112 | The Brickstone Companies          | Visone           | Pittard, Brian        | Atlanta          | GA         | For-Sale Residential | For-Sale Residential |
| 113 | Argent Ventures                   | Barsanti         | Taggart, Jack         | Jersey City      | NJ         | Industrial           | Industrial           |
| 114 | Property Markets Group            | Flannery         | Osborne, Timothy      | Sarasota         | FL         | Land and Lots        | Land                 |
| 115 | Property Markets Group            | Flannery         | Osborne, Timothy      | New York         | NY         | For-Sale Residential | For-Sale Residential |
| 116 | MBD2 Realty Investments           | Schoenherr       | Taggart, Jack         | Greensboro       | NC         | Office               | Office               |
| 117 | Property Markets Group            | Flannery         | Osborne, Timothy      | New York         | NY         | For-Sale Residential | For-Sale Residential |
| 118 | MBD Realty Investments Inc        | Schoenherr       | Taggart, Jack         | McLeansville     | NC         | Office               | Office               |
| 119 |                                   | Barsanti         | Beckham               | Various          | Various    | Health Care          | Other                |
| 120 | T-Rex Aqua Vista LLC              | Bhatti           | Meyer, Toni           | West Palm Beach  | FL         | Land and Lots        | For-Sale Residential |
| 121 | Lakeland Associates               | Boyle            | Sites, Paul           | Atlanta          | GA         | Other                | Other                |
| 122 | Stamford Investment Partners      | Boyle            | Sites, Paul           | Various          | CT         | Other                | Other                |
| 123 |                                   | 0 Ridini         | Sites, Paul           | Millsboro        | DE         | Land and Lots        | For-Sale Residential |
| 124 | Batavia Holdings-HFR, LLC         | Ridini           | Sites, Paul           | Halethorpe       | MD         | Industrial           | Industrial           |
| 125 | Cam Rin Development               | Barsanti         | Hunter, Mitchell      | Cabo Velas       | Costa Rica | Land and Lots        | Lodging              |
| 126 | Argent Ventures                   | Cho              | Taggart, Jack         | New York         | NY         | Other                | Other                |
| 127 | IMT Capital Partners, LLC         | Westfahl         | Tim Solomon           | Various          | Other      | Other                | Other                |
| 128 | WSG Development                   | Ridini           | Mitchell Hunter       | Memphis          | TN         | Land and Lots        | Retail               |
| 129 | Preston Capital Management        | Ridini           | Paul Sites            | Woodlawn         | MD         | Industrial           | Industrial           |
| 130 | The Wolff Company, LLC            | Westfahl         | Chad Defoor           | Various          | Various    | Other                | Other                |
| 131 | Preston Capital Management        | Ridini           | Paul Sites            | Halethorpe       | MD         | Industrial           | Industrial           |
| 132 | RAL Companies                     | Brogan           | Leavitt, Jonathan     | Colorado Springs | CO         | Land and Lots        | Land                 |
| 133 | Concorde Realty                   | Brogan           | Leavitt, Jonathan     | Metairie         | LA         | Office               | Office               |
| 134 | Insignia Opportunity Partners     | McKenna          | Morris, Jennifer      | Various          | Various    | Other                | Other                |
| 135 | Cogswell                          | Cho              | Poteet, Jennifer      | Newark           | NJ         | Other                | Multifamily          |
| 136 | GP and Other LP Members           | McKenna          | Morris, Jennifer      | New York         | NY         | Other                | Other                |
| 137 | Stellar Housing Partner VIII, LLC | Ridini           | Poteet, Jennifer      | Gaithersburg     | MD         | For-Sale Residential | Multifamily          |
| 138 | Cogswell                          | Cho              | Poteet, Jennifer      | Newark           | NJ         | Multifamily          | Multifamily          |
| 139 | RAL Companies                     | Brogan           | Leavitt, Jonathan     | Colorado Springs | CO         | Land and Lots        | For-Sale Residential |
| 140 | Crimson Harbour Phase II LLC      | Visone/McKenna   | Cummings, Christopher | Tampa            | FL         | Land and Lots        | Mixed Use            |
| 141 | Cogswell                          | Cho              | Poteet, Jennifer      | Newark           | NJ         | Office               | Office               |
| 142 | Cogswell                          | Cho              | Poteet, Jennifer      | Various          | Various    | Office               | Office               |
| 143 | Cogswell                          | Cho              | Poteet, Jennifer      | Newark           | NJ         | Office               | Office               |
| 144 | Monument Realty                   | Ridini           | Cummings, Christopher | Washington       | DC         | Lodging              | Mixed Use            |
| 145 |                                   | 0 Ridini         | Poteet, Jennifer      | Fredericksburg   | VA         | Multifamily          | Multifamily          |
| 146 | H/2 Credit GP LLC                 | McKenna          | Morris, Jennifer      | Other            | Various    | Other                | Other                |
| 147 | Argent Ventures                   | Bruni            | Sullivan, David       | New York         | NY         | Mixed Use            | Mixed Use            |
| 148 | Stellar Housing Partners XIV, LLC | Ridini           | Poteet, Jennifer      | Manassas Park    | VA         | Multifamily          | Multifamily          |
| 149 | Carr Pearson Square, LLC          | Ridini           | Payne, Britt          | Falls Church     | VA         | Land and Lots        | Multifamily          |
| 150 | GP & Other LP Members             | McKenna          | Morris, Jennifer      | New York         | NY         | Other                | Other                |
| 151 | Crimson-Bethesda, LLC             | Visone/McKenna   | Cummings, Christopher | Bethesda         | MD         | Lodging              | For-Sale Residential |
| 152 | Molasky                           | Visone/McKenna   | Sullivan, David       | Las Vegas        | NV         | For-Sale Residential | For-Sale Residential |
| 153 | Chateau Properties III MM, Inc    | Visone           | Sullivan, David       | Las Vegas        | NV         | For-Sale Residential | For-Sale Residential |
| 154 | Chateau Properties II 371, LLC    | Visone           | Sullivan, David       | Las Vegas        | NV         | For-Sale Residential | For-Sale Residential |
| 155 | Tumberry-Schiff Properties, LLC   | Turner           | Payne, Britt          | Various          | FL         |                      | 0                    |
| 156 | MR Chase Capital LLC              | Ridini           | Morris, Jennifer      | Bethesda         | MD         | For-Sale Residential | For-Sale Residential |
| 157 | Key Marco Holding Corp.           | Visone/McKenna   | Britt, Jennifer       | Various          | Various    | Land and Lots        | For-Sale Residential |
| 158 | Fifield Companies                 | Visone/McKenna   | Cummings, Christopher | San Francisco    | CA         | Land and Lots        | For-Sale Residential |
| 159 | Crosland and Ellis                | Schoenherr       | Poteet, Jennifer      | Fort Lauderdale  | FL         | For-Sale Residential | For-Sale Residential |

|     | N                           | O          | P            | Q           | R             | S           | T             | U             | V             |
|-----|-----------------------------|------------|--------------|-------------|---------------|-------------|---------------|---------------|---------------|
| 106 | Reposition                  | NEWY OTHER | \$3,377,619  | 3,378,000   | \$1,125,873   | \$0         | \$1,125,873   | \$4,503,492   | \$4,503,873   |
| 107 | Transitional - Cash Flowing | ZPPR APT   | \$2,323,332  | 2,323,000   | \$8,028,401   | \$0         | \$8,028,401   | \$10,351,733  | \$10,351,401  |
| 108 | Land & Other                | LOSA APT   | \$1          | 40,248,376  | \$0           | \$0         | \$1           | \$0           | \$40,248,376  |
| 109 | Transitional - Cash Flowing | PHOE OFF   | \$7,011,000  | 7,011,000   | \$779,000     | \$0         | \$779,000     | \$7,790,000   | \$7,790,000   |
| 110 | Development                 | ZPPR LAND  | \$9,880,607  | 9,881,000   | \$9,880,607   | \$0         | \$9,880,607   | \$19,761,214  | \$19,761,607  |
| 111 | Development                 | ZPPR LAND  | \$1,901,000  | 1,901,000   | \$633,776     | \$0         | \$633,776     | \$2,534,776   | \$2,534,776   |
| 112 | Development                 | ATLA OTHER | \$25,013,576 | 2,648,265   | \$914,421     | \$0         | \$914,421     | \$25,927,997  | \$3,562,686   |
| 113 | Reposition                  | NORT IND   | \$9,683,178  | 5,151,098   | \$193,764     | \$0         | \$193,764     | \$9,876,941   | \$5,344,861   |
| 114 | Development                 | TAMP LAND  | \$2,672,800  | 2,560,099   | \$1,290,750   | \$0         | \$1,290,750   | \$3,963,550   | \$3,850,849   |
| 115 | Reposition                  | NEWY OTHER | \$2,651,681  | 1,392,630   | \$0           | \$0         | \$0           | \$2,651,681   | \$1,392,630   |
| 116 | Transitional - Cash Flowing | CHAR OFF   | \$25,153     | 25,000      | \$8,384       | \$0         | \$8,384       | \$33,537      | \$33,384      |
| 117 | Reposition                  | NEWY OTHER | \$1          | 1           | \$0           | \$0         | \$1           | \$0           | \$1           |
| 118 | Transitional - Cash Flowing | CHAR OFF   | \$1          | 1           | \$0           | \$0         | \$1           | \$0           | \$1           |
| 119 | Transitional - Cash Flowing | ZPPR OTHER | \$5,000,000  | 0           | \$0           | \$0         | \$0           | \$5,000,000   | \$0           |
| 120 | Development                 | PALM LAND  | \$6,199,996  | 0           | \$7,832,082   | \$0         | \$7,832,082   | \$14,032,079  | \$7,832,082   |
| 121 | Transitional - Cash Flowing | ATLA OFF   | \$11,696,000 | 11,696,000  | \$5,504,000   | \$0         | \$5,504,000   | \$17,200,000  | \$17,200,000  |
| 122 | Transitional - Cash Flowing | STAM OFF   | \$20,647,000 | 120,647,000 | \$0           | \$0         | \$0           | \$20,647,000  | \$120,647,000 |
| 123 | Development                 | ZPPR LANDM | \$3,000,000  | 3,000,000   | \$3,000,000   | \$0         | \$3,000,000   | \$6,000,000   | \$6,000,000   |
| 124 | Transitional - Cash Flowing | BALT IND   | \$9,266,667  | 9,267,000   | \$1,421,530   | \$0         | \$1,421,530   | \$10,688,197  | \$10,688,530  |
| 125 | Development                 | ZPPR LANDM | \$9,900,000  | 9,900,000   | \$90,100,000  | \$0         | \$90,100,000  | \$100,000,000 | \$100,000,000 |
| 126 | Transitional - Cash Flowing | NEWY OTHER | \$23,400,000 | 23,400,000  | \$28,600,000  | \$0         | \$28,600,000  | \$52,000,000  | \$52,000,000  |
| 127 | Transitional - Cash Flowing | ZPPR APT   | \$2,467,000  | 2,214,000   | \$1,557,860   | \$0         | \$1,557,860   | \$4,024,860   | \$3,771,860   |
| 128 | Development                 | KANS RET   | \$2,378,000  | 2,189,000   | \$2,378,000   | \$0         | \$2,378,000   | \$4,756,000   | \$4,567,000   |
| 129 | Transitional - Cash Flowing | BALT IND   | \$2,910,000  | 2,910,000   | \$550,000     | \$0         | \$550,000     | \$3,460,000   | \$3,460,000   |
| 130 | Transitional - Cash Flowing | ZPPR LAND  | \$5,000,000  | 5,000,000   | \$70,000,000  | \$0         | \$70,000,000  | \$75,000,000  | \$75,000,000  |
| 131 | Transitional - Cash Flowing | BALT IND   | \$3,343,300  | 3,083,300   | \$3,356,700   | \$0         | \$3,356,700   | \$6,700,000   | \$6,440,000   |
| 132 | Development                 | AUST LAND  | \$10,466,256 | 10,470,671  | \$634,564     | \$0         | \$634,564     | \$11,100,820  | \$11,105,235  |
| 133 | Reposition                  | NEWO OFF   | \$5,048,962  | 0           | \$100         | \$0         | \$100         | \$5,049,062   | \$100         |
| 134 | Development                 | ZPPR OTHER | \$1          | 1           | \$0           | \$0         | \$1           | \$0           | \$1           |
| 135 | Reposition                  | NORT OTHER | \$3,250,000  | 3,250,000   | \$3,250,000   | \$9,755,801 | \$13,005,801  | \$16,255,801  | \$16,255,801  |
| 136 | Development                 | NEWY OTHER | \$1          | 1           | \$0           | \$0         | \$1           | \$0           | \$1           |
| 137 | Transitional - Cash Flowing | WASH OTHER | \$2,079,362  | 2,106,367   | \$530,923     | \$0         | \$530,923     | \$2,610,285   | \$2,637,290   |
| 138 | Reposition                  | NORT OFF   | \$12,726,925 | 8,395,156   | \$17,079,120  | \$0         | \$17,079,120  | \$29,806,045  | \$25,474,276  |
| 139 | Development                 | AUST LAND  | \$2,000,000  | 2,157,606   | \$350,000     | \$0         | \$350,000     | \$2,350,000   | \$2,507,606   |
| 140 | Development                 | TAMP LAND  | \$1,285,942  | 1,341,047   | \$428,647     | \$0         | \$428,647     | \$1,714,589   | \$1,769,694   |
| 141 | Transitional - Cash Flowing | NORT OFF   | \$1,887,634  | 1,229,510   | \$1,887,634   | \$0         | \$1,887,634   | \$3,775,268   | \$3,117,144   |
| 142 | Transitional - Cash Flowing | NEWY OFF   | \$1          | 1           | \$0           | \$0         | \$0           | \$0           | \$1           |
| 143 | Reposition                  | NORT OFF   | \$8,887,877  | 3,958,616   | \$8,887,877   | \$0         | \$8,887,877   | \$17,775,755  | \$12,846,493  |
| 144 | Reposition                  | WASH HOT   | \$5,950,848  | 5,569,486   | \$5,951,191   | \$0         | \$5,951,191   | \$11,902,039  | \$11,520,678  |
| 145 | Transitional - Cash Flowing | WASH APT   | \$581,325    | 0           | \$948,477     | \$0         | \$948,477     | \$1,529,802   | \$948,477     |
| 146 | Transitional - Cash Flowing | ZPPR OTHER | \$5,000,000  | 5,000,000   | \$77,588,318  | \$0         | \$77,588,318  | \$82,588,318  | \$82,588,318  |
| 147 | Reposition                  | NEWY OTHER | \$1          | 1           | \$0           | \$0         | \$0           | \$0           | \$1           |
| 148 | Transitional - Cash Flowing | WASH APT   | \$1,268,506  | 4,649,241   | \$2,305,273   | \$0         | \$2,305,273   | \$3,573,779   | \$6,954,515   |
| 149 | Development                 | WASH LAND  | \$14,195,555 | 10,546,959  | \$6,773,347   | \$0         | \$6,773,347   | \$20,968,902  | \$17,320,306  |
| 150 | Development                 | NEWY OTHER | \$6,273,925  | 7,300,000   | \$144,300,270 | \$0         | \$144,300,270 | \$150,574,195 | \$151,600,270 |
| 151 | Reposition                  | WASH HOT   | \$7,768,518  | 7,479,417   | \$2,946,679   | \$0         | \$2,946,679   | \$10,715,197  | \$10,426,097  |
| 152 | Reposition                  | LASV OTHER | \$1          | 1           | \$0           | \$0         | \$0           | \$1           | \$1           |
| 153 | Reposition                  | LASV APT   | \$1          | 1           | \$2,174,329   | \$0         | \$2,174,329   | \$2,174,330   | \$2,174,330   |
| 154 | Reposition                  | LASV OTHER | \$1          | 1           | \$2,000,000   | \$0         | \$2,000,000   | \$2,000,001   | \$2,000,001   |
| 155 | Transitional - Cash Flowing | TAMP RET   | \$1          | 0           | \$0           | \$0         | \$1           | \$0           | \$0           |
| 156 | Reposition                  | WASH OTHER | \$22,989,826 | 159,400     | \$4,039,651   | \$0         | \$4,039,651   | \$27,029,477  | \$4,199,051   |
| 157 | Development                 | PALM LAND  | \$512,397    | 512,000     | \$0           | \$0         | \$0           | \$512,397     | \$512,000     |
| 158 | Development                 | SANF LAND  | \$2,500,000  | 2,691,250   | \$11,500,000  | \$0         | \$11,500,000  | \$14,000,000  | \$14,191,250  |
| 159 | Transitional - Cash Flowing | FORT OTHER | \$1          | 1           | \$0           | \$0         | \$1           | \$0           | \$1           |

|     | W            | X           | Y   | Z   | AA           | AB          | AC           | AD           | AE           | AF            |
|-----|--------------|-------------|-----|-----|--------------|-------------|--------------|--------------|--------------|---------------|
| 106 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$4,503,492   |
| 107 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$10,351,733  |
| 108 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$0           |
| 109 | \$0          | \$0         | \$0 | \$0 | \$22,700,000 | \$266,742   | \$0          | \$22,966,742 | \$22,966,742 | \$30,756,742  |
| 110 | \$0          | \$0         | \$0 | \$0 | \$20,600,000 | \$0         | \$0          | \$20,600,000 | \$20,600,000 | \$40,361,214  |
| 111 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$2,534,776   |
| 112 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$25,927,997  |
| 113 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$9,876,941   |
| 114 | \$5,100,000  | \$128,034   | \$0 | \$0 | \$0          | \$0         | \$5,228,034  | \$0          | \$5,228,034  | \$9,191,584   |
| 115 | \$0          | \$0         | \$0 | \$0 | \$7,718,508  | \$0         | \$0          | \$7,718,508  | \$7,718,508  | \$10,370,188  |
| 116 | \$3,834,253  | \$278,624   | \$0 | \$0 | \$0          | \$0         | \$4,112,877  | \$0          | \$4,112,877  | \$4,146,414   |
| 117 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$0           |
| 118 | \$11,366,419 | \$492,880   | \$0 | \$0 | \$0          | \$0         | \$11,859,299 | \$0          | \$11,859,299 | \$11,859,299  |
| 119 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$5,000,000   |
| 120 | \$0          | \$0         | \$0 | \$0 | \$17,000,000 | \$0         | \$0          | \$17,000,000 | \$17,000,000 | \$31,032,079  |
| 121 | \$0          | \$0         | \$0 | \$0 | \$20,264,075 | \$202,641   | \$0          | \$20,466,716 | \$20,466,716 | \$37,666,716  |
| 122 | \$0          | \$0         | \$0 | \$0 | \$20,000,000 | \$0         | \$0          | \$20,000,000 | \$20,000,000 | \$40,647,000  |
| 123 | \$3,524,241  | \$1,056,148 | \$0 | \$0 | \$0          | \$0         | \$4,580,388  | \$0          | \$4,580,388  | \$10,580,388  |
| 124 | \$0          | \$0         | \$0 | \$0 | \$39,699,438 | \$518,412   | \$0          | \$40,217,850 | \$40,217,850 | \$50,906,047  |
| 125 | \$7,374,672  | \$290,633   | \$0 | \$0 | \$0          | \$0         | \$7,665,305  | \$0          | \$7,665,305  | \$107,665,305 |
| 126 | \$0          | \$0         | \$0 | \$0 | \$29,900,000 | \$0         | \$0          | \$29,900,000 | \$29,900,000 | \$81,900,000  |
| 127 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$4,024,860   |
| 128 | \$8,317,151  | \$140,000   | \$0 | \$0 | \$0          | \$0         | \$8,457,151  | \$0          | \$8,457,151  | \$13,213,151  |
| 129 | \$10,987,463 | \$69,200    | \$0 | \$0 | \$0          | \$0         | \$11,056,663 | \$0          | \$11,056,663 | \$14,516,663  |
| 130 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$75,000,000  |
| 131 | \$0          | \$0         | \$0 | \$0 | \$22,315,348 | \$0         | \$0          | \$22,315,348 | \$22,315,348 | \$29,015,348  |
| 132 | \$0          | \$0         | \$0 | \$0 | \$4,293,294  | \$0         | \$0          | \$4,293,294  | \$4,293,294  | \$15,394,114  |
| 133 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$5,049,062   |
| 134 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$0           |
| 135 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$16,255,801  |
| 136 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$0           |
| 137 | \$0          | \$0         | \$0 | \$0 | \$1,802,734  | \$17,889    | \$0          | \$1,820,623  | \$1,820,623  | \$4,430,908   |
| 138 | \$0          | \$0         | \$0 | \$0 | \$59,500,000 | \$0         | \$0          | \$59,500,000 | \$59,500,000 | \$89,306,045  |
| 139 | \$0          | \$0         | \$0 | \$0 | \$4,538,441  | \$0         | \$0          | \$4,538,441  | \$4,538,441  | \$6,888,441   |
| 140 | \$0          | \$0         | \$0 | \$0 | \$1,000,000  | \$0         | \$0          | \$1,000,000  | \$1,000,000  | \$2,714,589   |
| 141 | \$0          | \$0         | \$0 | \$0 | \$8,318,906  | \$0         | \$0          | \$8,318,906  | \$8,318,906  | \$12,094,174  |
| 142 | \$0          | \$0         | \$0 | \$0 | \$98,250,000 | \$0         | \$0          | \$98,250,000 | \$98,250,000 | \$98,250,000  |
| 143 | \$0          | \$0         | \$0 | \$0 | \$61,466,070 | \$0         | \$0          | \$61,466,070 | \$61,466,070 | \$79,241,825  |
| 144 | \$9,000,000  | \$3,332,517 | \$0 | \$0 | \$43,700,000 | \$0         | \$12,332,517 | \$43,700,000 | \$56,032,517 | \$67,934,556  |
| 145 | \$2,301,400  | \$624,868   | \$0 | \$0 | \$35,322,619 | \$0         | \$2,926,268  | \$35,322,619 | \$38,248,887 | \$39,778,689  |
| 146 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$82,588,318  |
| 147 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$0           |
| 148 | \$5,734,777  | \$1,404,759 | \$0 | \$0 | \$50,510,000 | \$0         | \$7,139,536  | \$50,510,000 | \$57,649,536 | \$61,223,314  |
| 149 | \$0          | \$0         | \$0 | \$0 | \$66,261,504 | \$404,180   | \$0          | \$66,665,684 | \$66,665,684 | \$87,634,586  |
| 150 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$150,574,195 |
| 151 | \$0          | \$0         | \$0 | \$0 | \$60,447,798 | \$0         | \$0          | \$60,447,798 | \$60,447,798 | \$71,162,995  |
| 152 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$1           |
| 153 | \$0          | \$0         | \$0 | \$0 | \$43,923,398 | \$0         | \$0          | \$43,923,398 | \$43,923,398 | \$46,097,728  |
| 154 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$2,000,001   |
| 155 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$0           |
| 156 | \$0          | \$0         | \$0 | \$0 | \$42,685,115 | \$0         | \$0          | \$42,685,115 | \$42,685,115 | \$69,714,591  |
| 157 | \$0          | \$0         | \$0 | \$0 | \$6,250,000  | \$0         | \$0          | \$6,250,000  | \$6,250,000  | \$6,762,397   |
| 158 | \$0          | \$0         | \$0 | \$0 | \$45,442,976 | \$2,052,240 | \$0          | \$47,495,216 | \$47,495,216 | \$61,495,216  |
| 159 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          | \$0          | \$0          | \$0           |

|     | AG             | AH            | AI             | AJ            | AK       | AL             | AM             | AN | AO | AP          |
|-----|----------------|---------------|----------------|---------------|----------|----------------|----------------|----|----|-------------|
| 106 | \$225,575      | \$4,503,873   | \$225,194      | \$4,729,067   | 11/5/07  | \$225,575      | Current Profit |    |    | 4,256,160   |
| 107 | \$517,238      | \$10,351,401  | \$517,570      | \$10,868,971  | 1/0/00   | \$517,238      | Current Profit |    |    | 9,782,074   |
| 108 | \$0            | \$40,248,376  | (\$40,248,376) | \$0           | 1/0/00   | \$0            | Breakeven      |    |    | -           |
| 109 | \$1,537,837    | \$30,756,742  | \$1,537,837    | \$32,294,579  | 11/5/07  | \$1,537,837    | Current Profit |    |    | 29,065,121  |
| 110 | \$2,018,473    | \$40,361,607  | \$2,018,080    | \$42,379,688  | 7/19/07  | \$2,018,474    | Current Profit |    |    | 38,141,719  |
| 111 | \$126,739      | \$2,534,779   | \$126,739      | \$2,661,515   | 9/5/07   | \$126,739      | Current Profit |    |    | 2,395,364   |
| 112 | (\$21,962,496) | \$3,562,686   | \$402,815      | \$3,965,500   | 11/5/07  | (\$21,962,497) | Current Loss   |    |    | 3,568,950   |
| 113 | (\$2,876,941)  | \$5,344,861   | \$1,655,139    | \$7,000,000   | 8/5/07   | (\$2,876,941)  | Current Loss   |    |    | 6,300,000   |
| 114 | \$206,808      | \$9,078,883   | \$9,078,883    | \$9,398,392   | 3/1/07   | \$206,808      | Current Profit |    |    | 8,458,553   |
| 115 | \$19,957,083   | \$9,111,137   | \$21,216,134   | \$30,327,271  | 3/5/07   | \$19,957,083   | Current Profit |    |    | 27,294,544  |
| 116 | \$82,586       | \$4,146,261   | \$82,739       | \$4,229,000   | 8/5/07   | \$82,586       | Current Profit |    |    | 3,806,100   |
| 117 | \$1            | \$1           | \$0            | \$1           | 6/1/00   | \$1            | Current Profit |    |    | 1           |
| 118 | \$18,140,701   | \$11,859,300  | \$18,140,700   | \$30,000,000  | 8/5/07   | \$18,140,701   | Current Profit |    |    | 27,000,000  |
| 119 | (\$4,999,999)  | \$0           | \$1            | \$1           | 1/5/06   | (\$4,999,999)  | Current Loss   |    |    | 1           |
| 120 | (\$6,199,996)  | \$24,832,082  | (\$0)          | \$11,000,000  | 4/5/07   | (\$20,032,079) | Current Loss   |    |    | 9,900,000   |
| 121 | \$1,883,336    | \$37,666,716  | \$1,883,336    | \$39,550,052  | 8/1/05   | \$1,883,336    | Current Profit |    |    | 35,595,046  |
| 122 | \$99,353,000   | \$140,647,000 | (\$647,000)    | \$140,000,000 |          | \$99,353,000   | Current Profit |    |    | 126,000,000 |
| 123 | (\$579,935)    | \$10,580,388  | (\$579,935)    | \$10,000,453  | 8/5/07   | (\$579,935)    | Current Loss   |    |    | 9,000,408   |
| 124 | \$2,545,652    | \$50,906,380  | \$2,545,319    | \$53,451,699  | 11/5/07  | \$2,545,652    | Current Profit |    |    | 48,106,529  |
| 125 | \$5,078,101    | \$107,665,305 | \$5,078,101    | \$112,743,406 | 2/5/07   | \$5,078,101    | Current Profit |    |    | 101,469,065 |
| 126 | \$4,095,000    | \$81,900,000  | \$4,095,000    | \$85,995,000  | 12/12/06 | \$4,095,000    | Current Profit |    |    | 77,395,500  |
| 127 | (\$64,407)     | \$3,771,860   | \$188,593      | \$3,960,453   | 2/22/07  | (\$64,407)     | Current Loss   |    |    | 3,564,408   |
| 128 | \$315,208      | \$13,024,151  | \$504,208      | \$13,528,359  | 6/5/07   | \$315,208      | Current Profit |    |    | 12,175,523  |
| 129 | \$653,173      | \$14,516,663  | \$653,173      | \$15,169,836  | 7/5/07   | \$653,173      | Current Profit |    |    | 13,652,853  |
| 130 | \$3,750,000    | \$75,000,000  | \$3,750,000    | \$78,750,000  | 9/5/07   | \$3,750,000    | Current Profit |    |    | 70,875,000  |
| 131 | \$1,177,767    | \$28,755,348  | \$1,437,767    | \$30,193,115  | 10/5/07  | \$1,177,767    | Current Profit |    |    | 27,173,804  |
| 132 | \$5,469,341    | \$15,398,529  | \$5,464,925    | \$20,863,454  | 10/5/06  | \$5,469,340    | Current Profit |    |    | 18,777,109  |
| 133 | (\$5,048,962)  | \$100         | (\$0)          | \$1           | 1/0/00   | (\$5,049,061)  | Current Loss   |    |    | 1           |
| 134 | \$20,595,835   | \$1           | \$20,595,834   | \$20,595,835  | 7/5/07   | \$20,595,835   | Current Profit |    |    | 18,536,252  |
| 135 | \$812,790      | \$16,255,801  | \$812,790      | \$17,068,591  | 10/5/07  | \$812,790      | Current Profit |    |    | 15,361,732  |
| 136 | \$10,171,895   | \$1           | \$10,171,894   | \$10,171,895  | 11/5/07  | \$10,171,895   | Current Profit |    |    | 9,154,706   |
| 137 | \$5,593,128    | \$4,457,913   | \$5,566,123    | \$10,024,036  | 10/5/07  | \$5,593,128    | Current Profit |    |    | 9,021,632   |
| 138 | (\$9,306,045)  | \$84,974,276  | (\$4,974,276)  | \$80,000,000  | 6/5/07   | (\$9,306,045)  | Current Loss   |    |    | 72,000,000  |
| 139 | (\$1,790,055)  | \$7,046,047   | (\$1,947,661)  | \$5,098,386   | 3/31/06  | (\$1,790,055)  | Current Loss   |    |    | 4,588,548   |
| 140 | \$193,590      | \$2,769,694   | \$138,485      | \$2,908,178   | 11/5/07  | \$193,589      | Current Profit |    |    | 2,617,361   |
| 141 | \$1,637,134    | \$11,436,050  | \$2,295,258    | \$13,731,308  | 8/5/07   | \$1,637,134    | Current Profit |    |    | 12,358,177  |
| 142 | \$33,450,000   | \$98,250,001  | \$33,449,999   | \$131,700,000 | 1/11/06  | \$33,450,000   | Current Profit |    |    | 118,530,000 |
| 143 | \$2,892,175    | \$74,312,563  | \$7,821,437    | \$82,134,000  | 1/1/07   | \$2,892,175    | Current Profit |    |    | 73,920,600  |
| 144 | (\$824,495)    | \$67,553,194  | (\$443,133)    | \$67,110,061  | 10/5/07  | (\$824,495)    | Current Loss   |    |    | 60,399,055  |
| 145 | \$4,021,311    | \$39,197,364  | \$4,602,636    | \$43,800,000  | 8/5/07   | \$4,021,311    | Current Profit |    |    | 39,420,000  |
| 146 | \$7,087,072    | \$82,588,318  | \$7,087,072    | \$89,675,390  | 10/5/07  | \$7,087,072    | Current Profit |    |    | 80,707,851  |
| 147 | \$300,000      | \$1           | \$299,999      | \$300,000     | 1/0/00   | \$300,000      | Current Profit |    |    | 270,000     |
| 148 | (\$1,268,506)  | \$64,604,050  | (\$4,649,241)  | \$41,600,000  | 9/1/07   | (\$19,623,314) | Current Loss   |    |    | 37,440,000  |
| 149 | \$550,703      | \$83,985,989  | \$4,199,299    | \$88,185,289  | 10/5/07  | \$550,703      | Current Profit |    |    | 79,366,760  |
| 150 | \$7,528,709    | \$151,600,270 | \$6,502,634    | \$158,102,904 | 8/5/07   | \$7,528,709    | Current Profit |    |    | 142,292,614 |
| 151 | \$3,254,594    | \$70,873,895  | \$3,543,695    | \$74,417,590  | 11/5/07  | \$3,254,595    | Current Profit |    |    | 66,975,831  |
| 152 | \$0            | \$1           | \$0            | \$1           | 1/0/00   | \$0            | Breakeven      |    |    | 1           |
| 153 | (\$1)          | \$46,097,728  | (\$1)          | \$31,190,388  | 10/5/07  | (\$14,907,340) | Current Loss   |    |    | 28,071,349  |
| 154 | \$988,180      | \$2,000,001   | \$988,180      | \$2,988,181   | 6/5/07   | \$988,180      | Current Profit |    |    | 2,689,363   |
| 155 | \$1            | \$0           | \$1            | \$1           | 1/0/00   | \$1            | Current Profit |    |    | 1           |
| 156 | (\$22,989,826) | \$46,884,165  | (\$159,400)    | \$33,819,394  | 11/5/07  | (\$35,895,197) | Current Loss   |    |    | 30,437,455  |
| 157 | \$337,703      | \$6,762,000   | \$338,100      | \$7,100,100   | 9/5/07   | \$337,703      | Current Profit |    |    | 6,390,090   |
| 158 | \$3,275,573    | \$61,686,466  | \$3,084,323    | \$64,770,789  | 10/5/07  | \$3,275,573    | Current Profit |    |    | 58,293,710  |
| 159 | \$899,427      | \$1           | \$899,426      | \$899,427     | 6/30/06  | \$899,427      | Current Profit |    |    | 809,484     |

|     | AQ         | AR          | AS         | AT          | AU          | AV         | AW          | AX            | AY        | AZ            |
|-----|------------|-------------|------------|-------------|-------------|------------|-------------|---------------|-----------|---------------|
| 106 | -          | 4,256,160   | 3,377,619  | 1,125,873   | 4,256,160   | 3,192,120  | 3,378,000   | (185,880)     | -         | (185,880)     |
| 107 | -          | 9,782,074   | 2,323,332  | 8,028,401   | 9,782,074   | 2,195,478  | 2,323,000   | (127,522)     | -         | (127,522)     |
| 108 | -          | -           | 1          | 1           | -           | -          | 40,248,376  | (40,248,376)  | -         | (40,248,376)  |
| 109 | 22,966,742 | 6,098,379   | 7,011,000  | 779,000     | 6,098,379   | 5,488,541  | 7,011,000   | (1,522,459)   | -         | (1,522,459)   |
| 110 | 20,600,000 | 17,541,719  | 9,880,607  | 9,880,607   | 17,541,719  | 8,770,859  | 9,881,000   | (1,110,141)   | -         | (1,110,141)   |
| 111 | -          | 2,395,364   | 1,901,000  | 633,776     | 2,395,364   | 1,796,445  | 1,901,000   | (104,555)     | -         | (104,555)     |
| 112 | -          | 3,568,950   | 25,013,576 | 914,421     | 3,568,950   | 3,443,082  | 2,648,265   | -             | 794,817   | 794,817       |
| 113 | -          | 6,300,000   | 9,683,178  | 193,764     | 6,300,000   | 6,176,408  | 5,151,098   | -             | 1,025,310 | 1,025,310     |
| 114 | 5,228,034  | 3,230,519   | 2,672,800  | 1,290,750   | 3,230,519   | 2,178,484  | 2,560,099   | (381,615)     | -         | (381,615)     |
| 115 | 7,718,508  | 19,576,037  | 2,651,681  | -           | 2,651,681   | 2,651,681  | 1,392,630   | -             | 1,259,051 | 1,259,051     |
| 116 | 4,112,877  | -           | 25,153     | 8,384       | -           | -          | 25,000      | (25,000)      | -         | (25,000)      |
| 117 | -          | 1           | 1          | 1           | 1           | 0          | 1           | (1)           | -         | (1)           |
| 118 | 11,859,299 | 15,140,701  | 1          | 1           | 2           | 1          | 1           | -             | -         | -             |
| 119 | -          | 1           | 5,000,000  | -           | 1           | 1          | 0           | -             | 1         | 1             |
| 120 | 17,000,000 | -           | 6,199,996  | 7,832,082   | -           | -          | 0           | (0)           | -         | (0)           |
| 121 | 20,466,716 | 15,128,331  | 11,696,000 | 5,504,000   | 15,128,331  | 10,287,265 | 11,696,000  | (1,408,735)   | -         | (1,408,735)   |
| 122 | 20,000,000 | 106,000,000 | 20,647,000 | -           | 20,647,000  | 20,647,000 | 120,647,000 | (100,000,000) | -         | (100,000,000) |
| 123 | 4,580,388  | 4,420,020   | 3,000,000  | 3,000,000   | 4,420,020   | 2,210,010  | 3,000,000   | (789,990)     | -         | (789,990)     |
| 124 | 40,217,850 | 7,888,679   | 9,266,667  | 1,421,530   | 7,888,679   | 6,839,485  | 9,267,000   | (2,427,515)   | -         | (2,427,515)   |
| 125 | 7,665,305  | 93,803,760  | 9,900,000  | 90,100,000  | 93,803,760  | 9,286,572  | 9,900,000   | (613,428)     | -         | (613,428)     |
| 126 | 29,900,000 | 47,495,500  | 23,400,000 | 28,600,000  | 47,495,500  | 21,372,975 | 23,400,000  | (2,027,025)   | -         | (2,027,025)   |
| 127 | -          | 3,564,408   | 2,467,000  | 1,557,860   | 3,564,408   | 2,184,770  | 2,214,000   | -             | (29,230)  | (29,230)      |
| 128 | 8,457,151  | 3,718,372   | 2,378,000  | 2,378,000   | 3,718,372   | 1,859,186  | 2,189,000   | (329,814)     | -         | (329,814)     |
| 129 | 11,056,663 | 2,596,190   | 2,910,000  | 550,000     | 2,596,190   | 2,183,500  | 2,910,000   | (726,500)     | -         | (726,500)     |
| 130 | -          | 70,875,000  | 5,000,000  | 70,000,000  | 70,875,000  | 4,725,000  | 5,000,000   | (275,000)     | -         | (275,000)     |
| 131 | 22,315,348 | 4,858,456   | 3,343,300  | 3,356,700   | 4,858,456   | 2,424,369  | 3,083,300   | (658,930)     | -         | (658,930)     |
| 132 | 4,293,294  | 14,483,815  | 10,466,256 | 634,564     | 11,100,820  | 10,466,256 | 10,470,671  | (4,416)       | -         | (4,416)       |
| 133 | -          | 1           | 5,048,962  | 100         | 1           | 1          | 0           | -             | 1         | 1             |
| 134 | -          | 18,536,252  | 1          | 1           | 2           | 1          | 1           | -             | -         | -             |
| 135 | -          | 15,361,732  | 3,250,000  | 13,005,801  | 15,361,732  | 3,071,250  | 3,250,000   | (178,750)     | -         | (178,750)     |
| 136 | -          | 9,154,706   | 1          | 1           | 2           | 1          | 1           | -             | -         | -             |
| 137 | 1,820,623  | 7,201,009   | 2,079,362  | 530,923     | 2,610,285   | 2,079,362  | 2,106,367   | (27,005)      | -         | (27,005)      |
| 138 | 59,500,000 | 12,500,000  | 12,726,925 | 17,079,120  | 12,500,000  | 5,337,392  | 8,395,156   | (3,057,764)   | -         | (3,057,764)   |
| 139 | 4,538,441  | 50,107      | 2,000,000  | 350,000     | 50,107      | 42,644     | 2,157,606   | (2,114,962)   | -         | (2,114,962)   |
| 140 | 1,000,000  | 1,617,361   | 1,285,942  | 428,647     | 1,617,361   | 1,213,021  | 1,341,047   | (128,026)     | -         | (128,026)     |
| 141 | 8,318,906  | 4,039,271   | 1,887,634  | 1,887,634   | 3,775,268   | 1,887,634  | 1,229,510   | -             | 658,124   | 658,124       |
| 142 | 98,250,000 | 20,280,000  | 1          | -           | 1           | 1          | 1           | -             | -         | -             |
| 143 | 61,466,070 | 12,454,530  | 8,887,877  | 8,887,877   | 12,454,530  | 6,227,265  | 3,958,616   | -             | 2,268,649 | 2,268,649     |
| 144 | 56,032,517 | 4,366,538   | 5,950,848  | 5,951,191   | 4,366,538   | 2,183,206  | 5,569,486   | (3,386,280)   | -         | (3,386,280)   |
| 145 | 38,248,887 | 1,171,113   | 581,325    | 948,477     | 1,171,113   | 445,023    | 0           | -             | 445,023   | 445,023       |
| 146 | -          | 80,707,851  | 5,000,000  | 77,588,318  | 80,707,851  | 4,886,154  | 5,000,000   | (113,846)     | -         | (113,846)     |
| 147 | -          | 270,000     | 1          | -           | 1           | 1          | 1           | -             | -         | -             |
| 148 | 57,649,536 | -           | 1,268,506  | 2,305,273   | -           | -          | 4,649,241   | (4,649,241)   | -         | (4,649,241)   |
| 149 | 66,665,684 | 12,701,076  | 14,195,555 | 6,773,347   | 12,701,076  | 8,598,392  | 10,546,959  | (1,948,567)   | -         | (1,948,567)   |
| 150 | -          | 142,292,614 | 6,273,925  | 144,300,270 | 142,292,614 | 5,928,859  | 7,300,000   | (1,371,141)   | -         | (1,371,141)   |
| 151 | 60,447,798 | 6,528,033   | 7,768,518  | 2,946,679   | 6,528,033   | 4,732,824  | 7,479,417   | (2,746,594)   | -         | (2,746,594)   |
| 152 | -          | 1           | 1          | -           | 1           | 1          | 1           | (0)           | -         | (0)           |
| 153 | 43,923,398 | -           | 1          | 2,174,329   | -           | -          | 1           | (1)           | -         | (1)           |
| 154 | -          | 2,689,363   | 1          | 2,000,000   | 2,000,001   | 1          | 1           | -             | (0)       | (0)           |
| 155 | -          | 1           | 1          | 1           | 1           | 0          | 0           | -             | 0         | 0             |
| 156 | 42,685,115 | -           | 22,989,826 | 4,039,651   | -           | -          | 159,400     | (159,400)     | -         | (159,400)     |
| 157 | 6,250,000  | 140,090     | 512,397    | -           | 140,090     | 140,090    | 512,000     | (371,910)     | -         | (371,910)     |
| 158 | 47,495,216 | 10,798,494  | 2,500,000  | 11,500,000  | 10,798,494  | 1,928,303  | 2,691,250   | (762,947)     | -         | (762,947)     |
| 159 | -          | 809,484     | 1          | 1           | 2           | 1          | 1           | -             | -         | -             |

|     | BA         | BB         | BC          | BD         | BE         | BF         | BG |
|-----|------------|------------|-------------|------------|------------|------------|----|
| 106 | -          | -          | 4,503,492   | -          | -          | -          | -  |
| 107 | -          | -          | 10,351,733  | -          | -          | -          | -  |
| 108 | -          | -          | -           | -          | -          | -          | -  |
| 109 | -          | 22,966,742 | 30,756,742  | -          | -          | -          | -  |
| 110 | -          | 20,600,000 | 40,361,214  | -          | -          | -          | -  |
| 111 | -          | -          | 2,534,776   | -          | -          | -          | -  |
| 112 | -          | -          | 25,927,997  | -          | -          | -          | -  |
| 113 | -          | -          | 9,876,941   | -          | -          | -          | -  |
| 114 | -          | -          | 9,191,584   | -          | -          | -          | -  |
| 115 | 16,924,356 | 7,718,508  | 10,370,188  | 16,924,356 | 16,924,356 | -          | -  |
| 116 | -          | -          | 4,146,414   | -          | -          | -          | -  |
| 117 | -          | -          | -           | -          | -          | -          | -  |
| 118 | 15,140,699 | -          | 11,859,299  | 11,859,299 | 5,929,650  | 3,281,399  | -  |
| 119 | -          | -          | 5,000,000   | -          | -          | -          | -  |
| 120 | -          | 17,000,000 | 31,032,079  | -          | -          | -          | -  |
| 121 | -          | 20,466,716 | 37,666,716  | -          | -          | -          | -  |
| 122 | 85,353,000 | 20,000,000 | 40,647,000  | 60,647,000 | 60,647,000 | 24,706,000 | -  |
| 123 | -          | -          | 10,580,388  | -          | -          | -          | -  |
| 124 | -          | 40,217,850 | 50,906,047  | -          | -          | -          | -  |
| 125 | -          | -          | 107,665,305 | -          | -          | -          | -  |
| 126 | -          | 29,900,000 | 81,900,000  | -          | -          | -          | -  |
| 127 | -          | -          | 4,024,860   | -          | -          | -          | -  |
| 128 | -          | -          | 13,213,151  | -          | -          | -          | -  |
| 129 | -          | -          | 14,516,663  | -          | -          | -          | -  |
| 130 | -          | -          | 75,000,000  | -          | -          | -          | -  |
| 131 | -          | 22,315,348 | 29,015,348  | -          | -          | -          | -  |
| 132 | 3,382,995  | 4,293,294  | 15,394,114  | 3,382,995  | 3,189,611  | -          | -  |
| 133 | -          | -          | 5,049,062   | -          | -          | -          | -  |
| 134 | 18,536,250 | -          | -           | -          | -          | 18,536,250 | -  |
| 135 | -          | -          | 16,255,801  | -          | -          | -          | -  |
| 136 | 9,154,704  | -          | -           | -          | -          | 9,154,704  | -  |
| 137 | 4,590,724  | 1,820,623  | 4,430,908   | 4,590,724  | 3,656,986  | -          | -  |
| 138 | -          | 59,500,000 | 89,306,045  | -          | -          | -          | -  |
| 139 | -          | 4,538,441  | 6,888,441   | -          | -          | -          | -  |
| 140 | -          | 1,000,000  | 2,714,589   | -          | -          | -          | -  |
| 141 | 264,003    | 8,318,906  | 12,094,174  | 264,003    | 132,002    | -          | -  |
| 142 | 20,279,999 | 98,250,000 | 98,250,000  | 20,279,999 | 20,279,999 | -          | -  |
| 143 | -          | 61,466,070 | 79,241,825  | -          | -          | -          | -  |
| 144 | -          | 43,700,000 | 67,934,556  | -          | -          | -          | -  |
| 145 | -          | 35,322,619 | 39,778,689  | -          | -          | -          | -  |
| 146 | -          | -          | 82,588,318  | -          | -          | -          | -  |
| 147 | 269,999    | -          | -           | -          | -          | 269,999    | -  |
| 148 | -          | 50,510,000 | 61,223,314  | -          | -          | -          | -  |
| 149 | -          | 66,665,684 | 87,634,586  | -          | -          | -          | -  |
| 150 | -          | -          | 150,574,195 | -          | -          | -          | -  |
| 151 | -          | 60,447,798 | 71,162,995  | -          | -          | -          | -  |
| 152 | -          | -          | 1           | -          | -          | -          | -  |
| 153 | -          | 43,923,398 | 46,097,728  | -          | -          | -          | -  |
| 154 | 689,362    | -          | 2,000,001   | 689,362    | 0          | -          | -  |
| 155 | -          | -          | -           | -          | -          | -          | -  |
| 156 | -          | 42,685,115 | 69,714,591  | -          | -          | -          | -  |
| 157 | -          | 6,250,000  | 6,762,397   | -          | -          | -          | -  |
| 158 | -          | 47,495,216 | 61,495,216  | -          | -          | -          | -  |
| 159 | 809,482    | -          | -           | -          | -          | 809,482    | -  |

|     | BH | BI           |
|-----|----|--------------|
| 106 | Y  | (185,880)    |
| 107 | N  | (127,522)    |
| 108 | N  | (40,248,376) |
| 109 | Y  | (1,522,459)  |
| 110 | N  | (1,110,141)  |
| 111 | Y  | (104,555)    |
| 112 | Y  | 794,817      |
| 113 | Y  | 1,025,310    |
| 114 | Y  | (381,615)    |
| 115 | Y  | 18,183,407   |
| 116 | Y  | (25,000)     |
| 117 | N  | (1)          |
| 118 | N  | 5,929,650    |
| 119 | N  | 1            |
| 120 | N  | (0)          |
| 121 | Y  | (1,408,735)  |
| 122 | N  | (39,353,000) |
| 123 | N  | (789,990)    |
| 124 | Y  | (2,427,515)  |
| 125 | N  | (613,428)    |
| 126 | N  | (2,027,025)  |
| 127 | N  | (29,230)     |
| 128 | N  | (329,814)    |
| 129 | N  | (726,500)    |
| 130 | N  | (275,000)    |
| 131 | N  | (658,930)    |
| 132 | Y  | 3,185,195    |
| 133 | N  | 1            |
| 134 | N  | -            |
| 135 | N  | (178,750)    |
| 136 | N  | -            |
| 137 | Y  | 3,629,981    |
| 138 | N  | (3,057,764)  |
| 139 | Y  | (2,114,962)  |
| 140 | Y  | (128,026)    |
| 141 | N  | 790,126      |
| 142 | N  | 20,279,999   |
| 143 | N  | 2,268,649    |
| 144 | Y  | (3,386,280)  |
| 145 | N  | 445,023      |
| 146 | Y  | (113,846)    |
| 147 | N  | -            |
| 148 | N  | (4,649,241)  |
| 149 | Y  | (1,948,567)  |
| 150 | N  | (1,371,141)  |
| 151 | N  | (2,746,594)  |
| 152 | N  | (0)          |
| 153 | N  | (1)          |
| 154 | N  | 0            |
| 155 | N  | 0            |
| 156 | Y  | (159,400)    |
| 157 | N  | (371,910)    |
| 158 | N  | (762,947)    |
| 159 | N  | -            |

|     | A              | B        | C              | D              | E        | F   |
|-----|----------------|----------|----------------|----------------|----------|---|
| 160 | WE85           | REL P552 | WE85           |                | 0        | LB Harbour Phase III LLC                    |
| 161 | VE08           | REL P597 | VE08           |                | 0        | LB 3883 Connecticut Ave LLC                 |
| 162 | UE91           | REL P544 | UE91           |                | 0        | LB Quincy Court LLC                         |
| 163 | TC90           | REL P338 | TC90           | WE40           |          | LB Potomac Place LLC                        |
| 164 | WE269          | REL P765 | WE269          |                | 0        | LB Congressional Village LLC                |
| 165 | WH4245         | REL P795 | WH4245         |                | 0        | LB Telluride LLC                            |
| 166 | WH5745         | REL P815 | WH5745         | WH5737         |          | LB BP Office #1 LLC                         |
| 167 | WH5746         | REL P816 | WH5746         | WH5738         |          | LB BP Residential #1A LLC                   |
| 168 | WH5747         | REL P817 | WH5747         | WH5739         |          | LB BP Residential #1B LLC                   |
| 169 | WH5748         | REL P818 | WH5748         | WH5740         |          | LB BP Hotel #1 LLC                          |
| 170 | WH5749         | REL P819 | WH5749         | WH5741         |          | LB Ballpark 2 LLC                           |
| 171 | WH5750         | REL P820 | WH5750         | WH5742         |          | LB Ballpark 3 LLC                           |
| 172 | WH5751         | REL P821 | WH5751         | WH5743         |          | LB Ballpark 4 LLC                           |
| 173 | WH5838, WH5839 | REL P828 | WH5838, WH5839 |                | 0 Bridge | Lehman Avion I LLC                          |
| 174 | WH5828, WH5830 | REL P824 | WH5828, WH5830 |                | 0 Bridge | LB OOC LLC                                  |
| 175 | WH5851         | REL P829 | WH5851         | WH5858         |          | LB Ballpark 6 LLC                           |
| 176 | WH6193         | REL P844 | WH6193         | WH6184         |          | LB Keane Mill LLC                           |
| 177 | VC06           | REL P590 | VC06           |                | 0        | LB DI LLC                                   |
| 178 | WE199          | REL P762 | WE199          |                | 0        | LB 425 Park Ave LLC                         |
| 179 | WE246          | REL P769 | WE246          |                | 0 Bridge | 1211 6th Avenue LB Syndication              |
| 180 | WE279, WH8575  | REL P780 | WE279, WH8575  |                | 0 Bridge | LB Atlanta Area Portfolio Partner LP        |
| 181 | WH4231         | REL P793 | WH4231         |                | 0        | 1166 Sixth Avenue LB Syndication Partner LP |
| 182 | WH4321         | REL P796 | WH4321         |                | 0        | 1745 Broadway LB Syndication Partner LP     |
| 183 | WH4319         | REL P798 | WH4319         |                | 0 Bridge | LB DC Area Portfolio Partner LP             |
| 184 | WH5107         | REL P859 | WH5107         |                | 0 Bridge | LB Atlanta Area - One Alliance              |
| 185 | WH5846         | REL P827 | WH5846         |                | 0 Bridge | Rossllyn LB Syndication Partner LLC         |
| 186 | WH5842         | REL P825 | WH5842         |                | 0 Bridge | 237 Park Avenue LB Syndication Partner LLC  |
| 187 | WH5859         | REL P831 | WH5859         |                | 0 Bridge | 200 Fifth Ave LB Syndication Partner LLC    |
| 188 | WH5978         | REL P834 | WH5978         |                | 0 Bridge | Austin Portfolio LB Syndication Partner LLC |
| 189 | WH6272         | REL P848 | WH6272         |                | 0 Bridge | PLF LB Syndication Partner LLC              |
| 190 | WH6410         | REL P853 | WH6410         | WH6409         |          | LB Cropsey LLC                              |
| 191 | WH6448         | REL P855 | WH6448         | WH6538, WH6535 |          | LB East 46th Street LLC                     |
| 192 | WH8013         | REL P861 | WH8013         |                | 0        | Archstone LB Syndication Partner LLC        |
| 193 | SN35           | REL P232 | SN35           |                | 0        | LB Livermore Airway Associates              |
| 194 | SJ89           | REL P178 | SJ89           |                | 0        | PCCP LB Mauna Kea Inc.                      |
| 195 | SQ32           | REL P237 | SQ32           |                | 0        | LB Interstate LLC Man/ Non-Man              |
| 196 | TS98           | REL P453 | TS98           |                | 0        | PCCP LB Riata Associates LLC                |
| 197 | UF53           | REL P569 | UF53           | VT21           |          | PCCP LB Culver Studios LLC                  |
| 198 | RZ86           | REL P46  | RZ86           | RY44           |          | PAMI PCC I/Belmont Equity                   |
| 199 | UG28           | REL P570 | UG28           |                | 0        | PCCP LB Arrowhead Marsh                     |
| 200 | TU55           | REL P455 | TU55           |                | 0        | PCCP LB Oceanside I LLC                     |
| 201 | SU12           | REL P295 | SU12           |                | 0        | PCCP LB Stevenson Point LLC                 |
| 202 | UA29           | REL P496 | UA29           |                | 0        | PCCP LB Mariposa Lakes LLC                  |
| 203 | TX10           | REL P474 | TX10           |                | 0        | PCCP LB Desert Apartments LLC               |
| 204 | TY29           | REL P487 | TY29           |                | 0        | PCCP LB San Clemente LLC                    |
| 205 | SL63           | REL P225 | SL63           |                | 0        | PAMI Studio City LLC                        |
| 206 | UD13           | REL P535 | UD13           |                | 0        | PCCP LB Mountain House LLC                  |
| 207 | UG08           | REL P571 | UG08           |                | 0        | PCCP LB Columbus LLC                        |
| 208 | UF55           | REL P572 | UF55           |                | 0        | PCCP LB Excelsior Road LLC                  |
| 209 | TN01           | REL P410 | TN01           |                | 0        | PCCP LB Riverlake Land Associates LLC       |
| 210 | SM36           | REL P226 | SM36           |                | 0        | PCCP LB 1700 California Street              |
| 211 | TU27           | REL P450 | TU27           |                | 0        | LB Carwood LLC                              |
| 212 | TS26           | REL P446 | TS26           |                | 0        | PCCP LB Resources LLC                       |
| 213 | SB03           | REL 70   | SB03           |                | 0        | LB LIDO II Inc.                             |

|     | G   | H              | I                     | J                 | K       | L                         | M                    |
|-----|---|----------------|-----------------------|-------------------|---------|---------------------------|----------------------|
| 160 | Crimson Harbour Phase III, LLC                        | Visone/McKenna | Cummings, Christopher | Tampa             | FL      | Land and Lots             | Lodging              |
| 161 | Monument Realty                                       | Ridini         | Morris, Jennifer      | Washington        | DC      | For-Sale Residential      | For-Sale Residential |
| 162 | Carr Square 369                                       | Ridini         | Payne, Britt          | Washington        | DC      | For-Sale Residential      | For-Sale Residential |
| 163 | Monument Realty                                       | Ridini         | Cummings, Christopher | Washington        | DC      | For-Sale Residential      | For-Sale Residential |
| 164 | Stellar Housing Partners XVI, LLC                     | Ridini         | Poteet, Jennifer      | Rockville         | MD      | Multifamily               | Multifamily          |
| 165 | RAL Mountain Village Hotel Investors, LLC             | Brogan         | Campbell, Georganne   | Mountain Village  | CO      | Land and Lots             | For-Sale Residential |
| 166 | MR BP Office #1 Capital LLC                           | Ridini         | Williams, Joy         | Washington        | DC      | Land and Lots             | Office               |
| 167 | MR BP Residential #1A Capital LLC                     | Ridini         | Williams, Joy         | Washington        | DC      | Land and Lots             | Land                 |
| 168 | MR BP Residential #1B Development LLC                 | Ridini         | Williams, Joy         | Washington        | DC      | Land and Lots             | Land                 |
| 169 | Monument Realty                                       | Ridini         | Tina Frey             | Washington DC     | DC      | Land and Lots             | Lodging              |
| 170 | MR Ballpark 2 Capital LLC                             | Ridini         | Williams, Joy         | Washington        | DC      | Land and Lots             | Land                 |
| 171 | MR Ballpark 3 Capital LLC                             | Ridini         | Williams, Joy         | Washington        | DC      | Land and Lots             | Land                 |
| 172 | MR Ballpark 4 Capital LLC                             | Ridini         | Williams, Joy         | Washington        | DC      | Land and Lots             | Land                 |
| 173 | ARG-AG at Avion, LLC                                  | Kravetz        | Morris, Jennifer      | Chantilly         | VA      | Office                    | Office               |
| 174 | Eola Capital Investment Fund III LLC                  | Ridini         | Morris, Jennifer      | Various           | Various | Office                    | Office               |
| 175 | MR Ballpark 6 Capital LLC                             | Ridini         | Williams, Joy         | Washington        | DC      | Land and Lots             | Land                 |
| 176 | MR Keene Mill 1 Capital LLC                           | Ridini         | Cummings, Christopher | Springfield       | VA      | Land and Lots             | Land                 |
| 177 | NPV DI, LLC   | Ashmun         | Payne, Britt          | Cambridge         | MA      | Office                    | Office               |
| 178 | L&L Acquisitions, LLC                                 | Ashmun         | Payne, Britt          | Manhattan         | NY      | Office                    | Office               |
| 179 | Beacon Capital Strategic Partners IV                  | Ashmun         | Payne, Britt          | New York          | NY      | Office                    | Office               |
| 180 | Tishman Speyer Properties. L.P.                       | Ashmun         | Payne, Britt          | Atlanta           | GA      |                           | 0                    |
| 181 | 1166 EJM GP, LLC                                      | Ashmun         | Morris, Jennifer      | New York          | NY      | Office                    | Office               |
| 182 | WG 1745 Gen Par LLC                                   | Ashmun         | Morris, Jennifer      | New York          | NY      | Office                    | Office               |
| 183 | Tishman Real Estate DC Area Portfolio VI, LLC         | Ashmun         | Morris, Jennifer      | Washington        | DC      | Office                    | Office               |
| 184 | Tishman Speyer Properties. L.P.                       | Ashmun         | Payne, Britt          | Atlanta           | GA      |                           | 0                    |
| 185 | Rosslyn Monday LP, LLC                                | Ashmun         | Payne, Britt          | Rosslyn           | VA      | Office                    | Office               |
| 186 | Broadway 237 Fund Manager SUB, LLC                    | Ashmun         | Payne, Britt          | New York          | NY      | Office                    | Office               |
| 187 | 200 Fifth Avenue L&L LLC                              | Ashmun         | Payne, Britt          | New York          | NY      | Office                    | Office               |
| 188 | TPG-Austin Portfolio Partners GP LLC                  | Ashmun         | Payne, Britt          | Austin            | TX      | Office                    | Office               |
| 189 | ProLogis  | Ashmun         | Payne, Britt          | Various           | Various | Industrial                | Industrial           |
| 190 | Alexander Gurevich                                    | Visone/McKenna | Jennifer Poteet       | Brooklyn          | NY      | Healthcare                | For-Sale Residential |
| 191 | Alex Gurevich   | Visone/McKenna | Poteet                | NY                | NY      | Land                      | For Sale Residential |
| 192 | Tishman Speyer  | Ashmun         | Britt Payne           | Various           | Various | Multifamily               | Multifamily          |
| 193 | SRM Associates  | Cho            | PCCP                  | Livermore         | CA      | Industrial                | Industrial           |
| 194 | Michael Rosenfeld & Barry Brief - EMK Associates, LLC | Cho            | PCCP                  | South Kohala      | HI      | Land-SFR Vertical         | Residential          |
| 195 |   | 0 Flannery     | #N/A                  | Pittsburgh        | PA      |                           | 0                    |
| 196 |   | Cho            | PCCP                  | Lakewood          | CO      | Multifamily               | Residential          |
| 197 |   | 0 Cho          | PCCP                  | Culver City       | CA      | Other                     | Other                |
| 198 | NAP   | Cho            | PCCP                  | San Francisco     | CA      | Other                     | 0                    |
| 199 | Legacy Partners                                       | Cho            | PCCP                  | Oakland           | CA      | Land                      | Industrial           |
| 200 | bkm Development Company, LLC                          | Cho            | PCCP                  | Oceanside         | CA      | Industrial                | Industrial           |
| 201 |   | Cho            | PCCP                  | Newark            | CA      | Office                    | Office               |
| 202 | Gerry Kamilos   | Cho            | PCCP                  | Stockton          | CA      | Land-SFR Lots             | Land-Residential     |
| 203 | Kennedy Wilson  | Cho            | PCCP                  | Indio             | CA      | Multifamily - Apartements | 0                    |
| 204 | PGC Partners  | Cho            | PCCP                  | San Clemente      | CA      | Land-SFR Lots             | Land-Residential     |
| 205 |   | 0 Cho          |                       | 0 New York        | NY      |                           | 0                    |
| 206 | Gerry Kamilos   | Cho            | PCCP                  | Mountain House    | CA      | Land-SFR Lots             | Land-Residential     |
| 207 |   | Cho            | PCCP                  | Columbus          | OH      | Industrial                | Industrial           |
| 208 |   | Cho            | PCCP                  | Sacramento        | CA      | Land-SFR Lots             | Land-Residential     |
| 209 | Regis   | Cho            | PCCP                  | Sacramento        | CA      | Land-SFR Lots             | Land-Residential     |
| 210 |   | Cho            | PCCP                  | San Francisco     | CA      | Mixed Use                 | Mixed-Use            |
| 211 |   | 0 Flannery     | #N/A                  | Bahamas           | Bahamas |                           | 0                    |
| 212 | Chris Vrame   | Cho            | PCCP                  | Sacramento Region | CA      | Land                      | Land                 |
| 213 |   | 0 Barsanti     |                       | 0 Newport Beach   | CA      |                           | 0                    |

|     | N                           | O          | P               | Q             | R               | S            | T               | U               | V               |
|-----|-----------------------------|------------|-----------------|---------------|-----------------|--------------|-----------------|-----------------|-----------------|
| 160 | Development                 | TAMP LAND  | \$444,375       | 444,000       | \$148,125       | \$0          | \$148,125       | \$592,500       | \$592,125       |
| 161 | Transitional - Cash Flowing | WASH OTHER | \$1             | 1             | \$0             | \$0          | \$1             | \$0             | \$1             |
| 162 | Development                 | WASH OTHER | \$721,460       | 721,000       | \$0             | \$0          | \$0             | \$721,460       | \$721,000       |
| 163 | Transitional - Cash Flowing | WASH OTHER | \$1             | 1             | \$0             | \$9,100,000  | \$9,100,000     | \$9,100,000     | \$9,100,001     |
| 164 | Transitional - Cash Flowing | WASH APT   | \$10,751,809    | 10,752,000    | \$3,032,561     | \$0          | \$3,032,561     | \$13,784,370    | \$13,784,561    |
| 165 | Development                 | ZPPR LANDM | \$8,500,000     | 0             | \$8,500,000     | \$0          | \$8,500,000     | \$17,000,000    | \$8,500,000     |
| 166 | Development                 | WASH LAND  | \$10,227,703    | 10,228,000    | \$13,696,203    | \$0          | \$13,696,203    | \$23,923,906    | \$23,924,203    |
| 167 | Development                 | WASH LAND  | \$5,597,241     | 5,597,000     | \$7,346,359     | \$0          | \$7,346,359     | \$12,943,600    | \$12,943,359    |
| 168 | Development                 | WASH LAND  | \$4,457,544     | 4,458,000     | \$5,820,906     | \$0          | \$5,820,906     | \$10,278,450    | \$10,278,906    |
| 169 | Development                 | WASH LAND  | \$2,400,000     | 2,537,000     | \$1,600,000     | \$0          | \$1,600,000     | \$4,000,000     | \$4,137,000     |
| 170 | Development                 | WASH LAND  | \$5,324,743     | 5,325,000     | \$7,847,343     | \$0          | \$7,847,343     | \$13,172,086    | \$13,172,343    |
| 171 | Development                 | WASH LAND  | \$2,299,220     | 2,299,000     | \$3,448,830     | \$0          | \$3,448,830     | \$5,748,050     | \$5,747,830     |
| 172 | Development                 | WASH LAND  | \$1,252,710     | 1,253,000     | \$1,812,710     | \$0          | \$1,812,710     | \$3,065,420     | \$3,065,710     |
| 173 | Transitional - Cash Flowing | WASH OFF   | \$30,000,000    | 29,700,000    | \$0             | \$32,841,500 | \$32,841,500    | \$62,841,500    | \$62,541,500    |
| 174 | Transitional - Cash Flowing | ORLA OFF   | \$27,959,732    | 26,965,655    | \$3,113,542     | \$0          | \$3,113,542     | \$31,073,274    | \$30,079,197    |
| 175 | Development                 | WASH LAND  | \$2,957,246     | 2,957,000     | \$4,360,926     | \$300,000    | \$4,660,926     | \$7,618,172     | \$7,617,926     |
| 176 | Development                 | WASH LAND  | \$3,097,800     | 3,098,000     | \$330,000       | \$0          | \$330,000       | \$3,427,800     | \$3,428,000     |
| 177 | Transitional - Cash Flowing | BOST OFF   | \$27,839,386    | 25,076,697    | \$500,000       | \$0          | \$500,000       | \$28,339,386    | \$25,576,697    |
| 178 | Transitional - Cash Flowing | NEWY OFF   | \$61,890,593    | 60,409,519    | \$3,418,776     | \$0          | \$3,418,776     | \$65,309,369    | \$63,828,295    |
| 179 | Transitional - Cash Flowing | NEWY OFF   | \$55,000,000    | 54,450,270    | \$582,400,000   | \$0          | \$582,400,000   | \$637,400,000   | \$636,850,270   |
| 180 | Transitional - Cash Flowing | ATLA OFF   | \$73,726,891    | 70,947,530    | \$36,028,184    | \$0          | \$36,028,184    | \$109,755,075   | \$106,975,714   |
| 181 | Transitional - Cash Flowing | NEWY OFF   | \$13,025,000    | 14,099,040    | \$5,475,000     | \$0          | \$5,475,000     | \$36,500,000    | \$19,574,040    |
| 182 | Transitional - Cash Flowing | NEWY OFF   | \$14,797,538    | 14,058,100    | \$174,702,462   | \$0          | \$174,702,462   | \$189,500,000   | \$188,760,562   |
| 183 | Transitional - Cash Flowing | WASH OFF   | \$128,600,000   | 101,459,440   | \$974,800,000   | \$0          | \$974,800,000   | \$1,103,400,000 | \$1,076,259,440 |
| 184 | Transitional - Cash Flowing | ATLA OFF   | \$6,609,628     | 3,609,818     | \$48,470,372    | \$0          | \$48,470,372    | \$55,080,000    | \$52,080,190    |
| 185 | Transitional - Cash Flowing | WASH OFF   | \$310,000,000   | 291,372,200   | \$85,000,000    | \$0          | \$85,000,000    | \$395,000,000   | \$376,372,200   |
| 186 | Transitional - Cash Flowing | NEWY OFF   | \$58,174,639    | 55,848,000    | \$500,000       | \$0          | \$500,000       | \$58,674,639    | \$56,348,000    |
| 187 | Transitional - Cash Flowing | NEWY OFF   | \$217,300,000   | 210,239,119   | \$27,502,000    | \$0          | \$27,502,000    | \$244,802,000   | \$237,741,119   |
| 188 | Transitional - Cash Flowing | AUST OFF   | \$147,500,000   | 139,597,330   | \$148,324,384   | \$0          | \$148,324,384   | \$295,824,384   | \$287,921,714   |
| 189 | Transitional - Cash Flowing | ZPPR OTHER | \$574,400,000   | 501,424,019   | \$143,601,000   | \$0          | \$143,601,000   | \$718,001,000   | \$645,025,019   |
| 190 | Reposition                  | NEWY OTHER | \$3,000,000     | 3,000,000     | \$3,000,000     | \$1,383,750  | \$4,383,750     | \$7,383,750     | \$7,383,750     |
| 191 | Development                 | NEWY LAND  | \$4,373,000     | 4,373,000     | \$4,373,012     | \$0          | \$4,373,012     | \$8,746,012     | \$8,746,012     |
| 192 | Transitional - Cash Flowing | ZPPR APT   | \$2,142,019,989 | 1,938,980,966 | \$3,275,902,878 | \$0          | \$3,275,902,878 | \$5,417,922,867 | \$5,214,883,844 |
| 193 | Development                 | EAST IND   | \$15,920,582    | 16,358,472    | \$1,748,295     | \$0          | \$1,748,295     | \$17,668,877    | \$18,106,767    |
| 194 | Development                 | ZPPR LANDM | \$11,639,339    | 10,915,338    | \$15,272,569    | \$0          | \$15,272,569    | \$26,911,908    | \$26,187,907    |
| 195 | Land & Other                | PITT HOT   | \$1             | 4,303,772     | \$0             | \$0          | \$0             | \$0             | \$4,303,772     |
| 196 | Reposition                  | DENV APT   | \$1             | 1             | \$0             | \$0          | \$0             | \$1             | \$1             |
| 197 | Reposition                  | LOSA OFF   | \$23,947,189    | 23,342,057    | \$2,747,513     | \$0          | \$2,747,513     | \$26,694,702    | \$26,089,570    |
| 198 | Reposition                  | SANF APT   | \$9,610,662     | 0             | \$0             | \$0          | \$0             | \$9,610,662     | \$0             |
| 199 | Transitional - Cash Flowing | EAST IND   | \$4,651,644     | 4,299,670     | \$463,340       | \$0          | \$463,340       | \$5,114,984     | \$4,763,010     |
| 200 | Development                 | SAND IND   | \$14,506,597    | 14,513,089    | \$721,404       | \$0          | \$721,404       | \$15,228,000    | \$15,234,492    |
| 201 | Development                 | SANF OFF   | \$20,280,752    | 3,998,092     | \$183,881       | \$0          | \$183,881       | \$20,464,632    | \$4,181,973     |
| 202 | Development                 | INLA LANDM | \$24,063,928    | 23,935,990    | \$3,578,885     | \$0          | \$3,578,885     | \$27,642,814    | \$27,514,876    |
| 203 | Reposition                  | INLA APT   | \$1,353,503     | 1,263,393     | \$13,672        | \$0          | \$13,672        | \$1,367,175     | \$1,277,065     |
| 204 | Reposition                  | ORAN LAND  | \$15,851,208    | 15,856,402    | \$1,918,711     | \$0          | \$1,918,711     | \$17,769,920    | \$17,775,113    |
| 205 | Land & Other                | NEWY IND   | \$1             | 5,824,880     | \$0             | \$0          | \$0             | \$0             | \$5,824,880     |
| 206 | Development                 | ZPPR LANDM | \$69,722,937    | 57,233,721    | \$4,748,497     | \$0          | \$4,748,497     | \$74,471,435    | \$61,982,218    |
| 207 | Reposition                  | COLU IND   | \$3,097,567     | 3,217,002     | \$3,855,044     | \$0          | \$3,855,044     | \$6,952,610     | \$7,072,046     |
| 208 | Transitional - Cash Flowing | SACR LANDM | \$4,305,850     | 4,325,030     | \$12,669,388    | \$0          | \$12,669,388    | \$16,975,238    | \$16,994,418    |
| 209 | Transitional - Cash Flowing | SACR LANDM | \$6,748,816     | 6,768,355     | \$682,697       | \$0          | \$682,697       | \$7,431,512     | \$7,451,051     |
| 210 | Transitional - Cash Flowing | SANF OFF   | \$1,937,810     | 1,719,207     | \$1,636,355     | \$0          | \$1,636,355     | \$3,574,165     | \$3,355,562     |
| 211 | Transitional - Cash Flowing | ZPPR HOT   | \$1             | 1,715,000     | \$0             | \$0          | \$1             | \$0             | \$1,715,000     |
| 212 | Development                 | SACR LAND  | \$10,819,880    | 10,299,863    | \$2,766,514     | \$0          | \$2,766,514     | \$13,586,394    | \$13,066,377    |
| 213 | Transitional - Cash Flowing | ORAN OFF   | \$1             | 0             | \$0             | \$0          | \$1             | \$0             | \$0             |

|     | W            | X           | Y   | Z   | AA               | AB        | AC           | AD               | AE               | AF               |
|-----|--------------|-------------|-----|-----|------------------|-----------|--------------|------------------|------------------|------------------|
| 160 | \$0          | \$0         | \$0 | \$0 | \$0              | \$0       | \$0          | \$0              | \$0              | \$592,500        |
| 161 | \$0          | \$0         | \$0 | \$0 | \$0              | \$0       | \$0          | \$0              | \$0              | \$0              |
| 162 | \$0          | \$0         | \$0 | \$0 | \$0              | \$0       | \$0          | \$0              | \$0              | \$721,460        |
| 163 | \$8,480,345  | \$0         | \$0 | \$0 | \$46,473,280     | \$0       | \$8,480,345  | \$46,473,280     | \$54,953,625     | \$64,053,625     |
| 164 | \$0          | \$0         | \$0 | \$0 | \$81,400,000     | \$283,116 | \$0          | \$81,683,116     | \$81,683,116     | \$95,467,486     |
| 165 | \$81,348,366 | \$6,945,722 | \$0 | \$0 | \$0              | \$0       | \$88,294,088 | \$0              | \$88,294,088     | \$105,294,088    |
| 166 | \$27,064,029 | \$0         | \$0 | \$0 | \$0              | \$0       | \$27,064,029 | \$0              | \$27,064,029     | \$50,987,935     |
| 167 | \$11,372,348 | \$0         | \$0 | \$0 | \$0              | \$0       | \$11,372,348 | \$0              | \$11,372,348     | \$24,315,948     |
| 168 | \$8,810,748  | \$0         | \$0 | \$0 | \$0              | \$0       | \$8,810,748  | \$0              | \$8,810,748      | \$19,089,198     |
| 169 | \$4,162,074  | \$0         | \$0 | \$0 | \$0              | \$0       | \$4,162,074  | \$0              | \$4,162,074      | \$8,162,074      |
| 170 | \$18,225,565 | \$252,700   | \$0 | \$0 | \$0              | \$0       | \$18,478,265 | \$0              | \$18,478,265     | \$31,650,351     |
| 171 | \$6,992,266  | \$105,600   | \$0 | \$0 | \$0              | \$0       | \$7,097,866  | \$0              | \$7,097,866      | \$12,845,916     |
| 172 | \$3,389,845  | \$0         | \$0 | \$0 | \$0              | \$0       | \$3,389,845  | \$0              | \$3,389,845      | \$6,455,265      |
| 173 | \$0          | \$0         | \$0 | \$0 | \$123,700,000    | \$137,900 | \$0          | \$123,837,900    | \$123,837,900    | \$186,679,400    |
| 174 | \$0          | \$0         | \$0 | \$0 | \$68,250,000     | \$0       | \$0          | \$68,250,000     | \$68,250,000     | \$99,323,274     |
| 175 | \$8,660,314  | \$137,900   | \$0 | \$0 | \$0              | \$0       | \$8,798,214  | \$0              | \$8,798,214      | \$16,416,386     |
| 176 | \$6,062,856  | \$71,000    | \$0 | \$0 | \$0              | \$0       | \$6,133,856  | \$0              | \$6,133,856      | \$9,561,656      |
| 177 | \$0          | \$0         | \$0 | \$0 | \$0              | \$0       | \$0          | \$0              | \$0              | \$28,339,386     |
| 178 | \$0          | \$0         | \$0 | \$0 | \$27,000,000     | \$0       | \$0          | \$27,000,000     | \$27,000,000     | \$92,309,369     |
| 179 | \$0          | \$0         | \$0 | \$0 | \$950,000,000    | \$0       | \$0          | \$950,000,000    | \$950,000,000    | \$1,587,400,000  |
| 180 | \$0          | \$0         | \$0 | \$0 | \$469,226,399    | \$0       | \$0          | \$469,226,399    | \$469,226,399    | \$578,981,474    |
| 181 | \$0          | \$0         | \$0 | \$0 | \$110,000,000    | \$0       | \$0          | \$110,000,000    | \$110,000,000    | \$146,500,000    |
| 182 | \$0          | \$0         | \$0 | \$0 | \$340,000,000    | \$0       | \$0          | \$340,000,000    | \$340,000,000    | \$529,500,000    |
| 183 | \$0          | \$0         | \$0 | \$0 | \$1,869,924,216  | \$0       | \$0          | \$1,869,924,216  | \$1,869,924,216  | \$2,973,324,216  |
| 184 | \$0          | \$0         | \$0 | \$0 | \$164,920,000    | \$0       | \$0          | \$164,920,000    | \$164,920,000    | \$220,000,000    |
| 185 | \$0          | \$0         | \$0 | \$0 | \$895,675,000    | \$0       | \$0          | \$895,675,000    | \$895,675,000    | \$1,290,675,000  |
| 186 | \$0          | \$0         | \$0 | \$0 | \$1,232,251,852  | \$0       | \$0          | \$1,232,251,852  | \$1,232,251,852  | \$1,290,926,491  |
| 187 | \$0          | \$0         | \$0 | \$0 | \$267,371,490    | \$0       | \$0          | \$267,371,490    | \$267,371,490    | \$512,173,490    |
| 188 | \$0          | \$0         | \$0 | \$0 | \$907,500,000    | \$0       | \$0          | \$907,500,000    | \$907,500,000    | \$1,203,324,384  |
| 189 | \$0          | \$0         | \$0 | \$0 | \$1,071,890,000  | \$0       | \$0          | \$1,071,890,000  | \$1,071,890,000  | \$1,789,891,000  |
| 190 | \$13,939,532 | \$140,578   | \$0 | \$0 | \$0              | \$0       | \$14,080,110 | \$0              | \$14,080,110     | \$21,463,860     |
| 191 | \$34,647,284 | \$122,679   | \$0 | \$0 | \$0              | \$0       | \$34,769,963 | \$0              | \$34,769,963     | \$43,515,975     |
| 192 | \$0          | \$0         | \$0 | \$0 | \$16,626,289,155 | \$0       | \$0          | \$16,626,289,155 | \$16,626,289,155 | \$22,044,212,022 |
| 193 | \$0          | \$0         | \$0 | \$0 | \$11,590,066     | \$0       | \$0          | \$11,590,066     | \$11,590,066     | \$29,258,943     |
| 194 | \$0          | \$0         | \$0 | \$0 | \$20,272,405     | \$0       | \$0          | \$20,272,405     | \$20,272,405     | \$47,184,313     |
| 195 | \$0          | \$0         | \$0 | \$0 | \$0              | \$0       | \$0          | \$0              | \$0              | \$0              |
| 196 | \$0          | \$0         | \$0 | \$0 | \$28,996,581     | \$0       | \$0          | \$28,996,581     | \$28,996,581     | \$28,996,582     |
| 197 | \$10,000,000 | \$7,011,385 | \$0 | \$0 | \$54,287,199     | \$0       | \$17,011,385 | \$54,287,199     | \$71,298,584     | \$97,993,286     |
| 198 | \$1          | \$0         | \$0 | \$0 | \$0              | \$0       | \$1          | \$0              | \$1              | \$9,610,663      |
| 199 | \$0          | \$0         | \$0 | \$0 | \$4,138,091      | \$0       | \$0          | \$4,138,091      | \$4,138,091      | \$9,253,075      |
| 200 | \$0          | \$0         | \$0 | \$0 | \$17,751,344     | \$0       | \$0          | \$17,751,344     | \$17,751,344     | \$32,979,344     |
| 201 | \$0          | \$0         | \$0 | \$0 | \$0              | \$0       | \$0          | \$0              | \$0              | \$20,464,632     |
| 202 | \$0          | \$0         | \$0 | \$0 | \$0              | \$0       | \$0          | \$0              | \$0              | \$27,642,814     |
| 203 | \$0          | \$0         | \$0 | \$0 | \$0              | \$0       | \$0          | \$0              | \$0              | \$1,367,175      |
| 204 | \$0          | \$0         | \$0 | \$0 | \$11,558,227     | \$0       | \$0          | \$11,558,227     | \$11,558,227     | \$29,328,147     |
| 205 | \$0          | \$0         | \$0 | \$0 | \$0              | \$0       | \$0          | \$0              | \$0              | \$0              |
| 206 | \$0          | \$0         | \$0 | \$0 | \$28,670,000     | \$0       | \$0          | \$28,670,000     | \$28,670,000     | \$103,141,435    |
| 207 | \$0          | \$0         | \$0 | \$0 | \$19,324,538     | \$0       | \$0          | \$19,324,538     | \$19,324,538     | \$26,277,148     |
| 208 | \$0          | \$0         | \$0 | \$0 | \$0              | \$0       | \$0          | \$0              | \$0              | \$16,975,238     |
| 209 | \$0          | \$0         | \$0 | \$0 | \$9,677,993      | \$0       | \$0          | \$9,677,993      | \$9,677,993      | \$17,109,505     |
| 210 | \$0          | \$0         | \$0 | \$0 | \$20,382,157     | \$0       | \$0          | \$20,382,157     | \$20,382,157     | \$23,956,321     |
| 211 | \$0          | \$0         | \$0 | \$0 | \$0              | \$0       | \$0          | \$0              | \$0              | \$0              |
| 212 | \$0          | \$0         | \$0 | \$0 | \$16,031,980     | \$0       | \$0          | \$16,031,980     | \$16,031,980     | \$29,618,374     |
| 213 | \$0          | \$0         | \$0 | \$0 | \$0              | \$0       | \$0          | \$0              | \$0              | \$0              |

|     | AG              | AH               | AI              | AJ               | AK       | AL              | AM             | AN | AO | AP             |
|-----|-----------------|------------------|-----------------|------------------|----------|-----------------|----------------|----|----|----------------|
| 160 | \$29,231        | \$592,125        | \$29,606        | \$621,731        | 11/5/07  | \$29,231        | Current Profit |    |    | 559,558        |
| 161 | \$1             | \$1              | \$0             | \$1              | 1/0/00   | \$1             | Current Profit |    |    | 1              |
| 162 | \$634,540       | \$721,000        | \$635,000       | \$1,356,000      | 1/0/00   | \$634,540       | Current Profit |    |    | 1,220,400      |
| 163 | \$9,580,633     | \$64,053,626     | \$9,580,632     | \$73,634,258     | 10/5/07  | \$9,580,633     | Current Profit |    |    | 66,270,832     |
| 164 | (\$2,167,486)   | \$95,467,677     | (\$2,167,677)   | \$93,300,000     | 4/5/07   | (\$2,167,486)   | Current Loss   |    |    | 83,970,000     |
| 165 | (\$8,500,000)   | \$96,794,088     | (\$0)           | \$94,340,784     | 11/5/07  | (\$10,953,304)  | Current Loss   |    |    | 84,906,706     |
| 166 | \$360,899       | \$50,988,232     | \$360,602       | \$51,348,834     | 11/5/07  | \$360,899       | Current Profit |    |    | 46,213,951     |
| 167 | \$1,215,544     | \$24,315,707     | \$1,215,785     | \$25,531,492     | 4/26/07  | \$1,215,544     | Current Profit |    |    | 22,978,343     |
| 168 | \$954,939       | \$19,089,654     | \$954,483       | \$20,044,137     | 11/5/07  | \$954,939       | Current Profit |    |    | 18,039,723     |
| 169 | \$551,954       | \$8,299,074      | \$414,954       | \$8,714,028      | 4/26/07  | \$551,954       | Current Profit |    |    | 7,842,625      |
| 170 | \$1,317,452     | \$31,650,608     | \$1,317,195     | \$32,967,803     | 10/5/07  | \$1,317,452     | Current Profit |    |    | 29,671,023     |
| 171 | \$531,185       | \$12,845,696     | \$531,405       | \$13,377,101     | 11/5/07  | \$531,185       | Current Profit |    |    | 12,039,391     |
| 172 | \$323,068       | \$6,455,555      | \$322,778       | \$6,778,333      | 11/5/07  | \$323,068       | Current Profit |    |    | 6,100,499      |
| 173 | \$3,320,600     | \$186,379,400    | \$3,620,600     | \$190,000,000    | 5/11/07  | \$3,320,600     | Current Profit |    |    | 171,000,000    |
| 174 | \$1,497,973     | \$98,329,197     | \$2,492,050     | \$100,821,247    | 11/5/07  | \$1,497,973     | Current Profit |    |    | 90,739,122     |
| 175 | \$675,766       | \$16,416,140     | \$676,012       | \$17,092,152     | 11/5/07  | \$675,766       | Current Profit |    |    | 15,382,937     |
| 176 | \$403,743       | \$9,561,856      | \$403,543       | \$9,965,398      | 11/5/07  | \$403,742       | Current Profit |    |    | 8,968,858      |
| 177 | \$1,416,964     | \$25,576,697     | \$4,179,653     | \$29,756,350     | 10/5/06  | \$1,416,964     | Current Profit |    |    | 26,780,715     |
| 178 | \$36,756,246    | \$90,828,295     | \$38,237,320    | \$129,065,615    | 3/1/07   | \$36,756,246    | Current Profit |    |    | 116,159,054    |
| 179 | \$59,441,000    | \$1,586,850,270  | \$59,990,731    | \$1,646,841,000  | 5/5/07   | \$59,441,000    | Current Profit |    |    | 1,482,156,900  |
| 180 | \$0             | \$576,202,113    | \$2,779,361     | \$578,981,474    | 1/0/00   | \$0             | Breakeven      |    |    | 521,083,327    |
| 181 | \$1,084,600     | \$129,574,040    | \$18,010,560    | \$147,584,600    | 11/5/07  | \$1,084,600     | Current Profit |    |    | 132,826,140    |
| 182 | \$1,197,922     | \$528,760,562    | \$1,937,360     | \$530,697,922    | 11/5/07  | \$1,197,922     | Current Profit |    |    | 477,628,130    |
| 183 | \$33,217,275    | \$2,946,183,656  | \$60,357,835    | \$3,006,541,491  | 10/5/07  | \$33,217,275    | Current Profit |    |    | 2,705,887,342  |
| 184 | \$0             | \$217,000,190    | \$2,999,810     | \$220,000,000    | 11/5/07  | \$0             | Breakeven      |    |    | 198,000,000    |
| 185 | \$57,784,949    | \$1,272,047,200  | \$76,412,749    | \$1,348,459,949  | 11/5/07  | \$57,784,949    | Current Profit |    |    | 1,213,613,954  |
| 186 | \$3,347,034     | \$1,288,599,852  | \$5,673,673     | \$1,294,273,525  | 11/5/07  | \$3,347,034     | Current Profit |    |    | 1,164,846,173  |
| 187 | \$7,865,694     | \$505,112,609    | \$14,926,575    | \$520,039,184    | 11/5/07  | \$7,865,694     | Current Profit |    |    | 468,035,266    |
| 188 | \$6,952,160     | \$1,195,421,714  | \$14,854,830    | \$1,210,276,544  | 11/5/07  | \$6,952,160     | Current Profit |    |    | 1,089,248,890  |
| 189 | \$16,796,216    | \$1,716,915,019  | \$89,772,197    | \$1,806,687,216  | 11/5/07  | \$16,796,216    | Current Profit |    |    | 1,626,018,494  |
| 190 | \$925,586       | \$21,463,860     | \$925,586       | \$22,389,446     | 8/2/07   | \$925,586       | Current Profit |    |    | 20,150,502     |
| 191 | \$2,046,985     | \$43,515,975     | \$2,046,985     | \$45,562,960     | 9/5/07   | \$2,046,985     | Current Profit |    |    | 41,006,664     |
| 192 | \$1,811,279,630 | \$21,841,172,999 | \$2,014,318,653 | \$23,855,491,652 | 10/5/07  | \$1,811,279,630 | Current Profit |    |    | 21,469,942,486 |
| 193 | \$3,890,618     | \$29,696,833     | \$3,452,728     | \$33,149,561     | 10/31/07 | \$3,890,618     | Current Profit |    |    | 29,834,605     |
| 194 | (\$4,264,409)   | \$46,460,312     | (\$3,540,408)   | \$42,919,904     | 10/31/07 | (\$4,264,409)   | Current Loss   |    |    | 38,627,914     |
| 195 | \$0             | \$4,303,772      | (\$4,303,772)   | \$0              | 1/0/00   | \$0             | Breakeven      |    |    | -              |
| 196 | \$25,697,038    | \$28,996,582     | \$25,697,038    | \$54,693,620     | 10/31/07 | \$25,697,038    | Current Profit |    |    | 49,224,258     |
| 197 | \$47,506,714    | \$97,388,154     | \$48,111,846    | \$145,500,000    | 10/31/07 | \$47,506,714    | Current Profit |    |    | 130,950,000    |
| 198 | (\$9,610,662)   | \$1              | \$0             | \$1              | 10/31/07 | (\$9,610,662)   | Current Loss   |    |    | 1              |
| 199 | \$93,081        | \$8,901,101      | \$445,055       | \$9,346,157      | 10/31/07 | \$93,082        | Current Profit |    |    | 8,411,541      |
| 200 | \$1,655,784     | \$32,985,836     | \$1,649,292     | \$34,635,128     | 10/31/07 | \$1,655,784     | Current Profit |    |    | 31,171,615     |
| 201 | (\$17,048,351)  | \$4,181,973      | (\$765,692)     | \$3,416,281      | 10/31/07 | (\$17,048,351)  | Current Loss   |    |    | 3,074,653      |
| 202 | \$1,247,806     | \$27,514,876     | \$1,375,744     | \$28,890,619     | 10/31/07 | \$1,247,805     | Current Profit |    |    | 26,001,557     |
| 203 | (\$26,257)      | \$1,277,065      | \$63,853        | \$1,340,918      | 10/31/07 | (\$26,257)      | Current Loss   |    |    | 1,206,826      |
| 204 | \$1,471,861     | \$29,333,340     | \$1,466,667     | \$30,800,007     | 10/31/07 | \$1,471,860     | Current Profit |    |    | 27,720,007     |
| 205 | \$0             | \$5,824,880      | (\$5,824,880)   | \$0              | 1/0/00   | \$0             | Breakeven      |    |    | -              |
| 206 | (\$7,956,605)   | \$90,652,218     | \$4,532,611     | \$95,184,829     | 10/31/07 | (\$7,956,606)   | Current Loss   |    |    | 85,666,346     |
| 207 | \$9,031,060     | \$26,396,584     | \$8,911,624     | \$35,308,208     | 10/31/07 | \$9,031,060     | Current Profit |    |    | 31,777,387     |
| 208 | (\$1,295,238)   | \$16,994,418     | (\$1,314,418)   | \$15,680,000     | 10/31/07 | (\$1,295,238)   | Current Loss   |    |    | 14,112,000     |
| 209 | \$875,991       | \$17,129,044     | \$856,452       | \$17,985,497     | 10/31/07 | \$875,992       | Current Profit |    |    | 16,186,947     |
| 210 | \$8,531,814     | \$23,737,719     | \$8,750,417     | \$32,488,136     | 10/31/07 | \$8,531,815     | Current Profit |    |    | 29,239,322     |
| 211 | \$0             | \$1,715,000      | (\$1,715,000)   | \$0              | 1/0/00   | \$0             | Breakeven      |    |    | -              |
| 212 | \$934,901       | \$29,098,357     | \$1,454,918     | \$30,553,275     | 10/31/07 | \$934,901       | Current Profit |    |    | 27,497,947     |
| 213 | \$0             | \$0              | \$0             | \$0              | 1/0/00   | \$0             | Breakeven      |    |    | -              |

|     | AQ             | AR            | AS            | AT            | AU            | AV            | AW            | AX           | AY        | AZ           |
|-----|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-----------|--------------|
| 160 | -              | 559,558       | 444,375       | 148,125       | 559,558       | 419,669       | 444,000       | (24,331)     | -         | (24,331)     |
| 161 | -              | 1             | 1             | 1             | 1             | 0             | 1             | (1)          | -         | (1)          |
| 162 | -              | 1,220,400     | 721,460       | -             | 721,460       | 721,460       | 721,000       | -            | 460       | 460          |
| 163 | 54,953,625     | 11,317,208    | 1             | 9,100,000     | 9,100,001     | 1             | 1             | -            | -         | -            |
| 164 | 81,683,116     | 2,286,884     | 10,751,809    | 3,032,561     | 2,286,884     | 1,783,770     | 10,752,000    | (8,968,230)  | -         | (8,968,230)  |
| 165 | 88,294,088     | -             | 8,500,000     | -             | -             | -             | 0             | (0)          | -         | (0)          |
| 166 | 27,064,029     | 19,149,921    | 10,227,703    | 13,696,203    | 19,149,921    | 8,186,778     | 10,228,000    | (2,041,222)  | -         | (2,041,222)  |
| 167 | 11,372,348     | 11,605,995    | 5,597,241     | 7,346,359     | 11,605,995    | 5,018,816     | 5,597,000     | (578,184)    | -         | (578,184)    |
| 168 | 8,810,748      | 9,228,975     | 4,457,544     | 5,820,906     | 9,228,975     | 4,002,409     | 4,458,000     | (455,591)    | -         | (455,591)    |
| 169 | 4,162,074      | 3,680,551     | 2,400,000     | 1,600,000     | 3,680,551     | 2,208,331     | 2,537,000     | (328,669)    | -         | (328,669)    |
| 170 | 18,478,265     | 11,192,758    | 5,324,743     | 7,847,343     | 11,192,758    | 4,524,611     | 5,325,000     | (800,389)    | -         | (800,389)    |
| 171 | 7,097,866      | 4,941,525     | 2,299,220     | 3,448,830     | 4,941,525     | 1,976,610     | 2,299,000     | (322,390)    | -         | (322,390)    |
| 172 | 3,389,845      | 2,710,654     | 1,252,710     | 1,812,710     | 2,710,654     | 1,107,732     | 1,253,000     | (145,268)    | -         | (145,268)    |
| 173 | 123,837,900    | 47,162,100    | 30,000,000    | 32,841,500    | 47,162,100    | 22,514,787    | 29,700,000    | (7,185,213)  | -         | (7,185,213)  |
| 174 | 68,250,000     | 22,489,122    | 27,959,732    | 3,113,542     | 22,489,122    | 20,235,712    | 26,965,655    | (6,729,943)  | -         | (6,729,943)  |
| 175 | 8,798,214      | 6,584,723     | 2,957,246     | 4,660,926     | 6,584,723     | 2,556,078     | 2,957,000     | (400,922)    | -         | (400,922)    |
| 176 | 6,133,856      | 2,835,003     | 3,097,800     | 330,000       | 2,835,003     | 2,562,073     | 3,098,000     | (535,927)    | -         | (535,927)    |
| 177 | -              | 26,780,715    | 27,839,386    | 500,000       | 26,780,715    | 26,308,215    | 25,076,697    | -            | 1,231,518 | 1,231,518    |
| 178 | 27,000,000     | 89,159,054    | 61,890,593    | 3,418,776     | 65,309,593    | 61,890,593    | 60,409,519    | -            | 1,481,074 | 1,481,074    |
| 179 | 950,000,000    | 532,156,900   | 55,000,000    | 582,400,000   | 532,156,900   | 45,918,779    | 54,450,270    | (8,531,491)  | -         | (8,531,491)  |
| 180 | 469,226,399    | 51,856,928    | 73,726,891    | 36,028,184    | 51,856,928    | 34,834,381    | 70,947,530    | (36,113,149) | -         | (36,113,149) |
| 181 | 110,000,000    | 22,826,140    | 31,025,000    | 5,475,000     | 22,826,140    | 19,402,219    | 14,099,040    | -            | 5,303,179 | 5,303,179    |
| 182 | 340,000,000    | 137,628,130   | 14,797,538    | 174,702,462   | 137,628,130   | 10,747,005    | 14,058,100    | (3,311,095)  | -         | (3,311,095)  |
| 183 | 1,869,924,216  | 835,963,126   | 128,600,000   | 974,800,000   | 835,963,126   | 97,430,540    | 101,459,440   | (4,028,900)  | -         | (4,028,900)  |
| 184 | 164,920,000    | 33,080,000    | 6,609,628     | 48,470,372    | 33,080,000    | 3,969,617     | 3,609,818     | -            | 359,799   | 359,799      |
| 185 | 895,675,000    | 317,938,954   | 310,000,000   | 85,000,000    | 317,938,954   | 249,521,711   | 291,372,200   | (41,850,489) | -         | (41,850,489) |
| 186 | 1,232,251,852  | -             | 58,174,639    | 500,000       | -             | -             | 55,848,000    | (55,848,000) | -         | (55,848,000) |
| 187 | 267,371,490    | 200,663,776   | 217,300,000   | 27,502,000    | 200,663,776   | 178,120,434   | 210,239,119   | (32,118,685) | -         | (32,118,685) |
| 188 | 907,500,000    | 181,748,890   | 147,500,000   | 148,324,384   | 181,748,890   | 90,621,202    | 139,597,330   | (48,976,128) | -         | (48,976,128) |
| 189 | 1,071,890,000  | 554,128,494   | 574,400,000   | 143,601,000   | 554,128,494   | 443,302,178   | 501,424,019   | (58,121,841) | -         | (58,121,841) |
| 190 | 14,080,110     | 6,070,391     | 3,000,000     | 4,383,750     | 6,070,391     | 2,466,386     | 3,000,000     | (533,614)    | -         | (533,614)    |
| 191 | 34,769,963     | 6,236,701     | 4,373,000     | 6,236,701     | 6,236,701     | 3,118,340     | 4,373,000     | (1,254,654)  | -         | (1,254,654)  |
| 192 | 16,626,289,155 | 4,843,653,331 | 2,142,019,989 | 3,275,902,878 | 4,843,653,331 | 1,914,977,845 | 1,938,980,966 | (24,003,121) | -         | (24,003,121) |
| 193 | 11,590,066     | 18,244,539    | 15,920,582    | 1,748,295     | 17,668,877    | 15,920,582    | 16,358,472    | (437,891)    | -         | (437,891)    |
| 194 | 20,272,405     | 18,355,509    | 11,639,339    | 15,272,569    | 18,355,509    | 7,938,716     | 10,915,338    | (2,976,622)  | -         | (2,976,622)  |
| 195 | -              | -             | 1             | -             | -             | -             | 4,303,772     | (4,303,772)  | -         | (4,303,772)  |
| 196 | 28,996,581     | 20,227,677    | 1             | -             | 1             | 1             | 1             | (0)          | -         | (0)          |
| 197 | 71,298,584     | 59,651,416    | 23,947,189    | 2,747,513     | 26,694,702    | 23,947,189    | 23,342,057    | -            | 605,132   | 605,132      |
| 198 | 1              | -             | 9,610,662     | -             | -             | -             | 0             | (0)          | -         | (0)          |
| 199 | 4,138,091      | 4,273,450     | 4,651,644     | 463,340       | 4,273,450     | 3,886,340     | 4,299,670     | (413,330)    | -         | (413,330)    |
| 200 | 17,751,344     | 13,420,271    | 14,506,597    | 721,404       | 13,420,271    | 12,784,506    | 14,513,089    | (1,728,583)  | -         | (1,728,583)  |
| 201 | -              | 3,074,653     | 20,280,752    | 183,881       | 3,074,653     | 3,047,026     | 3,998,092     | (951,066)    | -         | (951,066)    |
| 202 | -              | 26,001,557    | 24,063,928    | 3,578,885     | 26,001,557    | 22,635,164    | 23,935,990    | (1,300,826)  | -         | (1,300,826)  |
| 203 | -              | 1,206,826     | 1,353,503     | 13,672        | 1,206,826     | 1,194,758     | 1,263,393     | (68,635)     | -         | (68,635)     |
| 204 | 11,558,227     | 16,161,780    | 15,851,208    | 1,918,711     | 16,161,780    | 14,416,708    | 15,856,402    | (1,439,694)  | -         | (1,439,694)  |
| 205 | -              | -             | 1             | -             | -             | -             | 5,824,880     | (5,824,880)  | -         | (5,824,880)  |
| 206 | 28,670,000     | 56,996,346    | 69,722,937    | 4,748,497     | 56,996,346    | 53,362,107    | 57,233,721    | (3,871,614)  | -         | (3,871,614)  |
| 207 | 19,324,538     | 12,452,849    | 3,097,567     | 3,855,044     | 6,952,610     | 3,097,567     | 3,217,002     | (119,436)    | -         | (119,436)    |
| 208 | -              | 14,112,000    | 4,305,850     | 12,669,388    | 14,112,000    | 3,579,576     | 4,325,030     | (745,454)    | -         | (745,454)    |
| 209 | 9,677,993      | 6,508,954     | 6,748,816     | 682,697       | 6,508,954     | 5,911,008     | 6,768,355     | (857,347)    | -         | (857,347)    |
| 210 | 20,382,157     | 8,857,165     | 1,937,810     | 1,636,355     | 3,574,165     | 1,937,810     | 1,719,207     | -            | 218,603   | 218,603      |
| 211 | -              | -             | 1             | 1             | -             | -             | 1,715,000     | (1,715,000)  | -         | (1,715,000)  |
| 212 | 16,031,980     | 11,465,967    | 10,819,880    | 2,766,514     | 11,465,967    | 9,131,223     | 10,299,863    | (1,168,640)  | -         | (1,168,640)  |
| 213 | -              | -             | 1             | 1             | -             | -             | 0             | -            | -         | -            |

|     | BA         | BB             | BC             | BD         | BE         | BF | BG |
|-----|------------|----------------|----------------|------------|------------|----|----|
| 160 | -          | -              | 592,500        | -          | -          | -  | -  |
| 161 | -          | -              | -              | -          | -          | -  | -  |
| 162 | 498,940    | -              | 721,460        | 498,940    | 498,940    | -  | -  |
| 163 | 2,217,207  | 46,473,280     | 64,053,625     | 2,217,207  | 0          | -  | -  |
| 164 | -          | 81,683,116     | 95,467,486     | -          | -          | -  | -  |
| 165 | -          | -              | 105,294,088    | -          | -          | -  | -  |
| 166 | -          | -              | 50,987,935     | -          | -          | -  | -  |
| 167 | -          | -              | 24,315,948     | -          | -          | -  | -  |
| 168 | -          | -              | 19,089,198     | -          | -          | -  | -  |
| 169 | -          | -              | 8,162,074      | -          | -          | -  | -  |
| 170 | -          | -              | 31,650,351     | -          | -          | -  | -  |
| 171 | -          | -              | 12,845,916     | -          | -          | -  | -  |
| 172 | -          | -              | 6,455,265      | -          | -          | -  | -  |
| 173 | -          | 123,837,900    | 186,679,400    | -          | -          | -  | -  |
| 174 | -          | 68,250,000     | 99,323,274     | -          | -          | -  | -  |
| 175 | -          | -              | 16,416,386     | -          | -          | -  | -  |
| 176 | -          | -              | 9,561,656      | -          | -          | -  | -  |
| 177 | -          | -              | 28,339,386     | -          | -          | -  | -  |
| 178 | 23,849,684 | 27,000,000     | 92,309,369     | 23,849,684 | 22,601,215 | -  | -  |
| 179 | -          | 950,000,000    | 1,587,400,000  | -          | -          | -  | -  |
| 180 | -          | 469,226,399    | 578,981,474    | -          | -          | -  | -  |
| 181 | -          | 110,000,000    | 146,500,000    | -          | -          | -  | -  |
| 182 | -          | 340,000,000    | 529,500,000    | -          | -          | -  | -  |
| 183 | -          | 1,869,924,216  | 2,973,324,216  | -          | -          | -  | -  |
| 184 | -          | 164,920,000    | 220,000,000    | -          | -          | -  | -  |
| 185 | -          | 895,675,000    | 1,290,675,000  | -          | -          | -  | -  |
| 186 | -          | 1,232,251,852  | 1,290,926,491  | -          | -          | -  | -  |
| 187 | -          | 267,371,490    | 512,173,490    | -          | -          | -  | -  |
| 188 | -          | 907,500,000    | 1,203,324,384  | -          | -          | -  | -  |
| 189 | -          | 1,071,890,000  | 1,789,891,000  | -          | -          | -  | -  |
| 190 | -          | -              | 21,463,860     | -          | -          | -  | -  |
| 191 | -          | -              | 43,515,975     | -          | -          | -  | -  |
| 192 | -          | 16,626,289,155 | 22,044,212,022 | -          | -          | -  | -  |
| 193 | 575,662    | 11,590,066     | 29,258,943     | 575,662    | 518,702    | -  | -  |
| 194 | -          | 20,272,405     | 47,184,313     | -          | -          | -  | -  |
| 195 | -          | -              | -              | -          | -          | -  | -  |
| 196 | 20,227,676 | 28,996,581     | 28,996,582     | 20,227,676 | 20,227,676 | -  | -  |
| 197 | 32,956,714 | 54,287,199     | 97,993,286     | 32,956,714 | 29,564,693 | -  | -  |
| 198 | -          | -              | 9,610,663      | -          | -          | -  | -  |
| 199 | -          | 4,138,091      | 9,253,075      | -          | -          | -  | -  |
| 200 | -          | 17,751,344     | 32,979,344     | -          | -          | -  | -  |
| 201 | -          | -              | 20,464,632     | -          | -          | -  | -  |
| 202 | -          | -              | 27,642,814     | -          | -          | -  | -  |
| 203 | -          | -              | 1,367,175      | -          | -          | -  | -  |
| 204 | -          | 11,558,227     | 29,328,147     | -          | -          | -  | -  |
| 205 | -          | -              | -              | -          | -          | -  | -  |
| 206 | -          | 28,670,000     | 103,141,435    | -          | -          | -  | -  |
| 207 | 5,500,239  | 19,324,538     | 26,277,148     | 5,500,239  | 2,450,498  | -  | -  |
| 208 | -          | -              | 16,975,238     | -          | -          | -  | -  |
| 209 | -          | 9,677,993      | 17,109,505     | -          | -          | -  | -  |
| 210 | 5,283,001  | 20,382,157     | 23,956,321     | 5,283,001  | 2,864,292  | -  | -  |
| 211 | -          | -              | -              | -          | -          | -  | -  |
| 212 | -          | 16,031,980     | 29,618,374     | -          | -          | -  | -  |
| 213 | -          | -              | -              | -          | -          | -  | -  |

|     | BH | BI           |
|-----|----|--------------|
| 160 | Y  | (24,331)     |
| 161 | N  | (1)          |
| 162 | N  | 499,400      |
| 163 | N  | 0            |
| 164 | Y  | (8,968,230)  |
| 165 | Y  | (0)          |
| 166 | N  | (2,041,222)  |
| 167 | N  | (578,184)    |
| 168 | N  | (455,591)    |
| 169 | N  | (328,669)    |
| 170 | N  | (800,389)    |
| 171 | N  | (322,390)    |
| 172 | N  | (145,268)    |
| 173 | N  | (7,185,213)  |
| 174 | Y  | (6,729,943)  |
| 175 | N  | (400,922)    |
| 176 | Y  | (535,927)    |
| 177 | Y  | 1,231,518    |
| 178 | Y  | 24,082,289   |
| 179 | N  | (8,531,491)  |
| 180 | Y  | (36,113,149) |
| 181 | N  | 5,303,179    |
| 182 | N  | (3,311,095)  |
| 183 | N  | (4,028,900)  |
| 184 | N  | 359,799      |
| 185 | Y  | (41,850,489) |
| 186 | Y  | (55,848,000) |
| 187 | Y  | (32,118,685) |
| 188 | N  | (48,976,128) |
| 189 | Y  | (58,121,841) |
| 190 | N  | (533,614)    |
| 191 | Y  | (1,254,654)  |
| 192 | N  | (24,003,121) |
| 193 | Y  | 80,811       |
| 194 | N  | (2,976,622)  |
| 195 | N  | (4,303,772)  |
| 196 | N  | 20,227,676   |
| 197 | Y  | 30,169,825   |
| 198 | Y  | (0)          |
| 199 | Y  | (413,330)    |
| 200 | Y  | (1,728,583)  |
| 201 | Y  | (951,066)    |
| 202 | Y  | (1,300,826)  |
| 203 | N  | (68,635)     |
| 204 | Y  | (1,439,694)  |
| 205 | Y  | (5,824,880)  |
| 206 | Y  | (3,871,614)  |
| 207 | N  | 2,331,062    |
| 208 | N  | (745,454)    |
| 209 | Y  | (857,347)    |
| 210 | N  | 3,082,894    |
| 211 | Y  | (1,715,000)  |
| 212 | Y  | (1,168,640)  |
| 213 | N  | -            |

|     | A      | B        | C      | D          | E | F   |
|-----|--------|----------|--------|------------|---|---|
| 214 | TL77   | REL P402 | TL77   |            | 0 | LB 615 Chestnut LLC                             |
| 215 | SE50   | REL P091 | SE50   |            | 0 | LB Telecom Inc.                                 |
| 216 | SS40   | REL P282 | SS40   |            | 0 | PCCP LB Project 702/ 703 LLC                    |
| 217 | QL87   | REL1     | QL87   |            | 0 | Westinghouse                                    |
| 218 | VG60   | REL P622 | VG60   |            | 0 | PCCP LB Mauna Lani Site B LLC                   |
| 219 | VH40   | REL P623 | VH40   |            | 0 | PCCP LB Rollingwood LLC                         |
| 220 | VG59   | REL P624 | VG59   |            | 0 | PCCP LB Y-O Property LLC                        |
| 221 | VJ01   | REL P628 | VJ01   | VJ04       |   | PCCP LB Wheatlands LLC                          |
| 222 | VJ38   | REL P629 | VJ38   |            | 0 | PCCP LB Mauna Site M LLC                        |
| 223 | VJ37   | REL P630 | VJ37   |            | 0 | PCCP LB Nordhoff LLC                            |
| 224 | VL49   | REL P643 | VL49   |            | 0 | LB Mid-Atlantic Holding LLC                     |
| 225 | VL75   | REL P644 | VL75   |            | 0 | PCCP LB Northlands LLC                          |
| 226 | SF35   | REL P121 | SF35   | VK30       |   | PCCP-Roseville(PAMI direct)                     |
| 227 | VQ92   | REL P670 | VQ92   |            | 0 | PCCP LB K Ranch LLC                             |
| 228 | VQ81   | REL P671 | VQ81   |            | 0 | PCCP LB Beckman Ranch LLC                       |
| 229 | VR48   | REL P668 | VR48   |            | 0 | PCCP LB Nuevo Lakes LLC                         |
| 230 | TC12   | REL P392 | TC12   |            | 0 | LB 800 North Capital                            |
| 231 | VT89   | REL P678 | VT89   |            | 0 | PCCP LB Chaparral Business Center LLC           |
| 232 | VW55   | REL P698 | VW55   |            | 0 | PCCP LB Sand Creek and Saddlebrook LLC          |
| 233 | WA43   | REL P710 | WA43   |            | 0 | PCCP LB San Jose Transit LLC                    |
| 234 | WD24   | REL P724 | WD24   |            | 0 | PCCP LB Monterey Road Investors LLC             |
| 235 | WD40   | REL P728 | WD40   |            | 0 | PCCP LB West Park LLC                           |
| 236 | TI56   | REL P377 | TI56   |            | 0 | PCCP LB Mission College LLC                     |
| 237 | TN57   | REL P409 | TN57   |            | 0 | PCCP LB Hawks Prairie Land Associates LLC       |
| 238 | WD57   | REL P731 | WD57   |            | 0 | PCCP LB Demoerat Ranch LLC                      |
| 239 | WD85   | REL P736 | WD85   |            | 0 | PCCP LB Hawks Prairie North LLC                 |
| 240 | WE41   | REL P749 | WE41   |            | 0 | PCCP LB Central Valley Land                     |
| 241 | VD54   | REL P594 | VD54   |            | 0 | PCCP LB NYSTERS LLC                             |
| 242 | WE255  | REL P772 | WE255  |            | 0 | PCCP LB ASU Towers                              |
| 243 | WE357  | REL P790 | WE357  |            | 0 | PCCP LB NC Investors LLC                        |
| 244 | WH4483 | REL P800 | WH4483 |            | 0 | PCCP Lake Travis Ranch LLC                      |
| 245 | WH5563 | REL P809 | WH5563 |            | 0 | PCCP LB Frisco Texas LLC                        |
| 246 | WH5701 | REL P810 | WH5701 |            | 0 | PCCP LB College Park LLC                        |
| 247 | WH6380 | REL P851 | WH6380 |            | 0 | PCCP LB Wailea II LLC                           |
| 248 | SJ06   | REL P161 | SJ06   |            | 0 | PCCP LB Wailea LLC                              |
| 249 | UF13   | REL P562 | UF13   |            | 0 | PCCP LB Pearl Kai LLC                           |
| 250 | TM27   | REL P404 | TM27   |            | 0 | PCCP LB Fort Worth LLC                          |
| 251 | VV61   | REL P694 | VV61   |            | 0 | PCCP LB Rio Mesa LLC                            |
| 252 | WH8636 | REL P865 | WH8636 |            | 0 | PCCP LB Western Holdings LLC                    |
| 253 | TH50   | REL P368 | TH50   |            | 0 | LB Fallingwater LLC                             |
| 254 | SN94   | REL P250 | SN94   |            | 0 | LB KTO LLC                                      |
| 255 | RG85   | REL47    | RG85   |            | 0 | LB DESILVA                                      |
| 256 | UA71   | REL P430 | UA71   |            | 0 | LB Troxler Residential Ventures 10              |
| 257 | VB92   | REL P588 | VB92   | VB91, VB94 |   | LB Hammer Laurel Bay LLC                        |
| 258 | VF28   | REL P610 | VF28   |            | 0 | LB Troxler Residential Ventures 35 (Warner Ctr) |
| 259 | VJ51   | REL P554 | VJ51   |            | 0 | LB Troxler Residential Ventures 24              |
| 260 | VN82   | REL P647 | VN82   |            | 0 | LB Troxler Residential Ventures 33              |
| 261 | UA85   | REL P407 | UA85   |            | 0 | LB Troxler Residential Ventures 8               |
| 262 | SM39   | REL P210 | SM39   |            | 0 | LB Park Lofts Managing LLC                      |
| 263 | TH11   | REL55CC  | TH11   |            | 0 | LB/L Due III Master LLC                         |
| 264 | SK10   | REL P175 | SK10   |            | 0 | LB Kamalani Inc.                                |
| 265 | SS94   | REL P288 | SS94   |            | 0 | LB Palatea LLC                                  |
| 266 | UC97   | REL P480 | UC97   |            | 0 | LB Troxler Residential Ventures 18              |
| 267 | UB95   | REL P504 | UB95   |            | 0 | LB Troxler Residential Ventures 17 LLC          |

|     | G | H            | I                | J                    | K             | L                    | M                    |
|-----|---|--------------|------------------|----------------------|---------------|----------------------|----------------------|
| 214 | 0 | Cho          |                  | Philadelphia         | PA            |                      | 0                    |
| 215 |   | Cho          | PCCP             | San Francisco        | CA            | Other                | Other                |
| 216 |   | Cho          | PCCP             | San Jose             | CA            | Office               | Office               |
| 217 | 0 | Cho          |                  | Other                | Other         |                      | 0                    |
| 218 |   | Cho          | PCCP             | Big Island           | HI            | Land-SFR Vertical    | Residential          |
| 219 |   | Cho          | PCCP             | Fair Oaks            | CA            | SFR-Condo Conversion | Residential          |
| 220 |   | Cho          | PCCP             | Kailua Kona          | HI            | Land-SFR Vertical    | Land-Residential     |
| 221 |   | Cho          | PCCP             | Aurora               | CO            | Land-Residential     | Land-Residential     |
| 222 |   | Cho          | PCCP             | Kohala Coast, Hawaii | HI            | Land-SFR Vertical    | Land-Residential     |
| 223 |   | Cho          | PCCP             | Northridge           | CA            | Industrial           |                      |
| 224 | 0 | Cho          |                  | Various              | Various       |                      | 0                    |
| 225 |   | Cho          | PCCP             | Broomfield           | CO            | Retail               | Land-Commercial      |
| 226 |   | Cho          | PCCP             | Roseville            | CA            | Land-Residential     | Land                 |
| 227 |   | Cho          | PCCP             | Kihei                | HI            | Land-Retail          | Land-Industrial      |
| 228 |   | Cho          | PCCP             | Lodi                 | CA            | Mixed Use            | Mixed-Use            |
| 229 |   | Cho          | PCCP             | Nuevo                | CA            | Land-SFR Vertical    | Land-Residential     |
| 230 | 0 | Barsanti     | #N/A             | Other                | Various       |                      | 0                    |
| 231 |   | Cho          | PCCP             | Scottsdale           | AZ            | Land - Commercial    | Office               |
| 232 |   | Cho          | PCCP             | Fallon               | NV            | Land-SFR Vertical    | Residential          |
| 233 |   | Cho          | PCCP             | San Jose             | CA            | Other                | Land-Residential     |
| 234 |   | Cho          | PCCP             | San Jose             | CA            | Land-Land            | Land                 |
| 235 |   | Cho          | PCCP             | Stanislaus County    | CA            | Land                 | Land-Residential     |
| 236 |   | Cho          | PCCP             | Santa Clara          | CA            | Office               | Office               |
| 237 |   | Cho          | PCCP             | Lacey                | WA            | Land-SFR Vertical    | Residential          |
| 238 |   | Cho          | PCCP             | Hailey               | ID            | Residential Land     | Land-Residential     |
| 239 |   | Cho          | PCCP             | Lacey                | WA            | Land-SFR Vertical    | Residential          |
| 240 |   | Cho          | PCCP             | Central Valley       | CA            | Land                 | Residential          |
| 241 |   | Cho          | PCCP             | Gardena              | CA            | Office               |                      |
| 242 |   | Cho          | PCCP             | Tempe                | AZ            | Land                 |                      |
| 243 |   | Cho          | PCCP             | Nevada City          | CA            | Office               |                      |
| 244 |   | Cho          | PCCP             | Spicewood            | TX            | Land                 |                      |
| 245 |   | Cho          | PCCP             | Frisco               | TX            | Land                 |                      |
| 246 |   | Cho          | PCCP             | Mountain House       | CA            | Land-SFR Lots        |                      |
| 247 |   | Cho          | PCCP             | Wailea               | Hawaii        | Land-SFR Lots        |                      |
| 248 | 0 | Cho          |                  | Wailea               | HI            |                      | 0                    |
| 249 |   | Cho          | PCCP             | Aiea, Oahu           | HI            | Retail               | Retail               |
| 250 |   | Cho          | PCCP             | Fort Worth           | TX            | Industrial           | Industrial           |
| 251 |   | Cho          | PCCP             | Rio Mesa             | CA            | Land-SFR Lots        | Land                 |
| 252 |   | Cho          | PCCP             | Commerce City        | Commerce City | Land                 |                      |
| 253 |   | Barsanti     | Spencer, Deborah | Littleton            | CO            | For-Sale Residential | For-Sale Residential |
| 254 |   | Barsanti     | Spencer, Deborah | Honolulu             | HI            | Land and Lots        | Land                 |
| 255 |   | Barsanti     | Spencer, Deborah | Mill Valley          | CA            | For-Sale Residential | For-Sale Residential |
| 256 |   | Varni        | Hill, James      | Pismo Beach          | CA            | Land and Lots        | Land                 |
| 257 |   | Varni        | Garvin, Rick     | San Diego            | CA            | Multifamily          | For-Sale Residential |
| 258 |   | Varni        | Garvin, Rick     | Woodland Hills       | CA            | Multifamily          | For-Sale Residential |
| 259 |   | Varni        | Hill, James      | Bakersfield          | CA            | Land and Lots        | For-Sale Residential |
| 260 |   | Varni        | Hill, James      | Various              | Various       | Land and Lots        | Various              |
| 261 |   | Varni        | Curtis, Dana     | Palm Springs         | CA            | Land and Lots        | For-Sale Residential |
| 262 |   | Bruni        | Ocampo, Bernardo | San Diego            | CA            | For-Sale Residential | For-Sale Residential |
| 263 |   | Bruni/Turner | Hill, James      | Various              | Various       | Various              | For-Sale Residential |
| 264 |   | Barsanti     | Ocampo, Bernardo | Waikoloa             | HI            | Land and Lots        | Land                 |
| 265 |   | Varni        | Ocampo, Bernardo | Kihei                | HI            | Land and Lots        | For-Sale Residential |
| 266 |   | Varni        | Garvin, Rick     | Los Angeles          | CA            | Land and Lots        | For-Sale Residential |
| 267 |   | Varni        | Hill, James      | Various              | Various       | Land and Lots        | For-Sale Residential |

|     | N                           | O          | P            | Q          | R            | S   | T            | U            | V            |
|-----|-----------------------------|------------|--------------|------------|--------------|-----|--------------|--------------|--------------|
| 214 | Transitional - Cash Flowing | PHIL OFF   | \$1          | 1          | \$0          | \$0 | \$1          | \$0          | \$1          |
| 215 | Reposition                  | ZPPR OTHER | \$1          | 1          | \$0          | \$0 | \$0          | \$0          | \$1          |
| 216 | Transitional - Cash Flowing | SANJ OFF   | \$15,927,314 | 534,338    | \$18,541,250 | \$0 | \$18,541,250 | \$34,468,564 | \$19,075,588 |
| 217 | Transitional - Cash Flowing | ZPPR RET   | \$1          | 250,000    | \$0          | \$0 | \$1          | \$0          | \$250,000    |
| 218 | Development                 | ZPPR LANDM | \$6,930,000  | 6,930,000  | \$7,070,225  | \$0 | \$7,070,225  | \$14,000,225 | \$14,000,225 |
| 219 | Reposition                  | SACR APT   | \$8,224,780  | 0          | \$9,113,720  | \$0 | \$9,113,720  | \$17,338,500 | \$9,113,720  |
| 220 | Development                 | HONO LANDM | \$7,835,722  | 7,836,000  | \$8,923,365  | \$0 | \$8,923,365  | \$16,759,087 | \$16,759,365 |
| 221 | Development                 | DENV LANDM | \$2,575,346  | 2,575,000  | \$2,773,643  | \$0 | \$2,773,643  | \$5,348,989  | \$5,348,643  |
| 222 | Development                 | ZPPR LANDM | \$13,368,979 | 12,567,043 | \$14,080,275 | \$0 | \$14,080,275 | \$27,449,254 | \$26,647,317 |
| 223 | Development                 | LOSA LANDM | \$6,881,307  | 6,881,000  | \$69,508     | \$0 | \$69,508     | \$6,950,815  | \$6,950,508  |
| 224 | Transitional - Cash Flowing | ZPPR OFF   | \$1          | 1,767,666  | \$0          | \$0 | \$1          | \$0          | \$1,767,666  |
| 225 | Development                 | DENV LANDO | \$4,922,924  | 4,922,984  | \$6,244,888  | \$0 | \$6,244,888  | \$11,167,872 | \$11,167,872 |
| 226 | Development                 | INLA LANDM | \$1          | 1          | \$0          | \$0 | \$0          | \$1          | \$1          |
| 227 | Development                 | ZPPR LANDM | \$6,548,850  | 6,549,000  | \$776,150    | \$0 | \$776,150    | \$7,325,000  | \$7,325,150  |
| 228 | Development                 | SANF OFF   | \$2,602,834  | 2,603,000  | \$311,291    | \$0 | \$311,291    | \$2,914,125  | \$2,914,291  |
| 229 | Transitional - Cash Flowing | INLA LANDM | \$5,060,913  | 5,061,000  | \$605,270    | \$0 | \$605,270    | \$5,666,184  | \$5,666,270  |
| 230 | Transitional - Cash Flowing | ZPPR OTHER | \$1          | 1          | \$0          | \$0 | \$1          | \$0          | \$1          |
| 231 | Development                 | PHOE LANDO | \$4,431,923  | 4,752,000  | \$519,367    | \$0 | \$519,367    | \$4,951,290  | \$5,271,367  |
| 232 | Development                 | ZPPR LANDM | \$10,187,495 | 10,187,084 | \$9,149,351  | \$0 | \$9,149,351  | \$19,963,846 | \$19,336,436 |
| 233 | Development                 | ZPPR OTHER | \$11,757,960 | 11,758,000 | \$17,415,058 | \$0 | \$17,415,058 | \$29,173,018 | \$29,173,058 |
| 234 | Transitional - Cash Flowing | SANJ LAND  | \$1,396,732  | 1,416,000  | \$356,908    | \$0 | \$356,908    | \$1,753,640  | \$1,772,908  |
| 235 | Land & Other                | INLA LAND  | \$4,510,097  | 4,510,000  | \$534,990    | \$0 | \$534,990    | \$5,045,087  | \$5,044,990  |
| 236 | Transitional - Cash Flowing | SANF OFF   | \$1          | 1          | \$0          | \$0 | \$0          | \$1          | \$1          |
| 237 | Development                 | SEAT LANDM | \$1          | 1          | \$0          | \$0 | \$0          | \$1          | \$1          |
| 238 | Land & Other                | ZPPR LANDM | \$9,148,788  | 9,149,000  | \$1,089,212  | \$0 | \$1,089,212  | \$10,238,000 | \$10,238,212 |
| 239 | Development                 | SEAT LANDM | \$1,930,500  | 1,931,000  | \$1,919,500  | \$0 | \$1,919,500  | \$3,850,000  | \$3,850,500  |
| 240 | Development                 | ZPPR APT   | \$9,427,163  | 9,570,000  | \$1,063,574  | \$0 | \$1,063,574  | \$10,490,737 | \$10,633,574 |
| 241 | Development                 | ZPPR OTHER | \$1          | 1          | \$0          | \$0 | \$0          | \$1          | \$1          |
| 242 | Land & Other                | PHOE OTHER | \$7,672,094  | 7,595,000  | \$1,584,221  | \$0 | \$1,584,221  | \$9,256,315  | \$9,179,221  |
| 243 | Transitional - Cash Flowing | ZPPR OFF   | \$1,943,297  | 1,943,000  | \$1,804,398  | \$0 | \$1,804,398  | \$3,747,694  | \$3,747,398  |
| 244 | Land & Other                | AUST LANDM | \$16,318,021 | 16,318,000 | \$17,920,680 | \$0 | \$17,920,680 | \$34,238,701 | \$34,238,680 |
| 245 | Development                 | DALL LANDR | \$7,499,250  | 7,499,000  | \$8,875,940  | \$0 | \$8,875,940  | \$16,375,190 | \$16,374,940 |
| 246 | Development                 | ZPPR LANDM | \$6,820,388  | 6,820,000  | \$422,643    | \$0 | \$422,643    | \$7,243,031  | \$7,242,643  |
| 247 | #N/A                        | ZPPR LAND  | \$1          | 5,521,000  | \$0          | \$0 | \$1          | \$0          | \$5,521,000  |
| 248 | Development                 | HONO LAND  | \$1          | 1          | \$0          | \$0 | \$1          | \$0          | \$1          |
| 249 | Reposition                  | HONO RET   | \$1          | 1          | \$2,944      | \$0 | \$2,944      | \$2,944      | \$2,945      |
| 250 | Transitional - Cash Flowing | DALL IND   | \$1          | 1          | \$0          | \$0 | \$1          | \$0          | \$1          |
| 251 | Transitional - Cash Flowing | ZPPR LAND  | \$1          | 1          | \$0          | \$0 | \$1          | \$0          | \$1          |
| 252 | Development                 | ZPPR LAND  | \$3,800,000  | 3,762,000  | \$3,876,000  | \$0 | \$3,876,000  | \$7,676,000  | \$7,638,000  |
| 253 | Reposition                  | DENV OTHER | \$8,326,712  | 1,528,350  | \$2,081,678  | \$0 | \$2,081,678  | \$10,408,390 | \$3,610,028  |
| 254 | Development                 | HONO LAND  | \$19,692,607 | 9,031,459  | \$0          | \$0 | \$0          | \$19,692,607 | \$9,031,459  |
| 255 | Development                 | SANF OTHER | \$59,120,448 | 108,680    | \$0          | \$0 | \$0          | \$59,120,448 | \$108,680    |
| 256 | Development                 | INLA LAND  | \$5,946,525  | 1          | \$0          | \$0 | \$0          | \$5,946,525  | \$1          |
| 257 | Reposition                  | SAND APT   | \$15,174,383 | 408,991    | \$875,000    | \$0 | \$875,000    | \$16,049,383 | \$1,283,991  |
| 258 | Reposition                  | LOSA APT   | \$33,230,994 | 1,185,100  | \$4,960,961  | \$0 | \$4,960,961  | \$38,191,955 | \$6,146,061  |
| 259 | Development                 | LOSA LAND  | \$10,710,000 | 710,026    | \$0          | \$0 | \$0          | \$10,710,000 | \$710,026    |
| 260 | Development                 | INLA LAND  | \$15,102,000 | 4,102,000  | \$1,678,000  | \$0 | \$1,678,000  | \$16,780,000 | \$5,780,000  |
| 261 | Development                 | SAND LAND  | \$1          | 0          | \$0          | \$0 | \$1          | \$0          | \$0          |
| 262 | Development                 | SAND LAND  | \$1          | 1          | \$0          | \$0 | \$0          | \$1          | \$1          |
| 263 | Development                 | SANJ OTHER | \$17,151,438 | 16,583,741 | \$5,698,470  | \$0 | \$5,698,470  | \$22,849,908 | \$22,282,211 |
| 264 | Development                 | HONO LAND  | \$12,850,386 | 6,871,327  | \$12,750,000 | \$0 | \$12,750,000 | \$25,600,386 | \$19,621,327 |
| 265 | Development                 | HONO LAND  | \$15,877,500 | 16         | \$8,555,553  | \$0 | \$8,555,553  | \$24,433,053 | \$8,555,569  |
| 266 | Development                 | LOSA LAND  | \$16,617,849 | 16,618,000 | \$2,103,387  | \$0 | \$2,103,387  | \$18,721,236 | \$18,721,387 |
| 267 | Development                 | INLA LAND  | \$17,055,000 | 7,357,000  | \$1,895,000  | \$0 | \$1,895,000  | \$18,950,000 | \$9,252,000  |

|     | W            | X           | Y   | Z   | AA            | AB  | AC           | AD            | AE            | AF            |
|-----|--------------|-------------|-----|-----|---------------|-----|--------------|---------------|---------------|---------------|
| 214 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$0           |
| 215 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$1           |
| 216 | \$0          | \$0         | \$0 | \$0 | \$78,000,000  | \$0 | \$0          | \$78,000,000  | \$78,000,000  | \$112,468,564 |
| 217 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$0           |
| 218 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$14,000,225  |
| 219 | \$0          | \$0         | \$0 | \$0 | \$13,303,440  | \$0 | \$0          | \$13,303,440  | \$13,303,440  | \$30,641,940  |
| 220 | \$0          | \$0         | \$0 | \$0 | \$10,754,064  | \$0 | \$0          | \$10,754,064  | \$10,754,064  | \$27,513,152  |
| 221 | \$9,000,000  | \$4,878,438 | \$0 | \$0 | \$11,794,722  | \$0 | \$13,878,438 | \$11,794,722  | \$25,673,159  | \$31,022,149  |
| 222 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$27,449,254  |
| 223 | \$0          | \$0         | \$0 | \$0 | \$7,897,548   | \$0 | \$0          | \$7,897,548   | \$7,897,548   | \$14,848,363  |
| 224 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$0           |
| 225 | \$0          | \$0         | \$0 | \$0 | \$23,650,356  | \$0 | \$0          | \$23,650,356  | \$23,650,356  | \$34,818,168  |
| 226 | \$0          | \$0         | \$0 | \$0 | \$38,118,270  | \$0 | \$0          | \$38,118,270  | \$38,118,270  | \$38,118,271  |
| 227 | \$0          | \$0         | \$0 | \$0 | \$21,644,677  | \$0 | \$0          | \$21,644,677  | \$21,644,677  | \$28,969,677  |
| 228 | \$0          | \$0         | \$0 | \$0 | \$6,331,700   | \$0 | \$0          | \$6,331,700   | \$6,331,700   | \$9,245,825   |
| 229 | \$0          | \$0         | \$0 | \$0 | \$7,700,000   | \$0 | \$0          | \$7,700,000   | \$7,700,000   | \$13,366,184  |
| 230 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$0           |
| 231 | \$0          | \$0         | \$0 | \$0 | \$3,853,950   | \$0 | \$0          | \$3,853,950   | \$3,853,950   | \$8,805,240   |
| 232 | \$0          | \$0         | \$0 | \$0 | \$8,451,967   | \$0 | \$0          | \$8,451,967   | \$8,451,967   | \$28,415,813  |
| 233 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$29,173,018  |
| 234 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$1,753,640   |
| 235 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$5,045,087   |
| 236 | \$0          | \$0         | \$0 | \$0 | \$21,935,664  | \$0 | \$0          | \$21,935,664  | \$21,935,664  | \$21,935,665  |
| 237 | \$0          | \$0         | \$0 | \$0 | \$14,546,356  | \$0 | \$0          | \$14,546,356  | \$14,546,356  | \$14,546,357  |
| 238 | \$0          | \$0         | \$0 | \$0 | \$9,750,000   | \$0 | \$0          | \$9,750,000   | \$9,750,000   | \$19,988,000  |
| 239 | \$0          | \$0         | \$0 | \$0 | \$3,149,125   | \$0 | \$0          | \$3,149,125   | \$3,149,125   | \$6,999,125   |
| 240 | \$0          | \$0         | \$0 | \$0 | \$7,097,000   | \$0 | \$0          | \$7,097,000   | \$7,097,000   | \$17,587,737  |
| 241 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$1           |
| 242 | \$0          | \$0         | \$0 | \$0 | \$6,600,000   | \$0 | \$0          | \$6,600,000   | \$6,600,000   | \$15,856,315  |
| 243 | \$0          | \$0         | \$0 | \$0 | \$11,100,000  | \$0 | \$0          | \$11,100,000  | \$11,100,000  | \$14,847,694  |
| 244 | \$0          | \$0         | \$0 | \$0 | \$20,447,694  | \$0 | \$0          | \$20,447,694  | \$20,447,694  | \$54,686,395  |
| 245 | \$0          | \$0         | \$0 | \$0 | \$15,311,230  | \$0 | \$0          | \$15,311,230  | \$15,311,230  | \$31,686,420  |
| 246 | \$0          | \$0         | \$0 | \$0 | \$14,504,578  | \$0 | \$0          | \$14,504,578  | \$14,504,578  | \$21,747,610  |
| 247 | \$0          | \$0         | \$0 | \$0 | \$114,843,150 | \$0 | \$0          | \$114,843,150 | \$114,843,150 | \$114,843,150 |
| 248 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$0           |
| 249 | \$0          | \$0         | \$0 | \$0 | \$12,589,883  | \$0 | \$0          | \$12,589,883  | \$12,589,883  | \$12,592,826  |
| 250 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$0           |
| 251 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$0           |
| 252 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$7,676,000   |
| 253 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$10,408,390  |
| 254 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$19,692,607  |
| 255 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$59,120,448  |
| 256 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$5,946,525   |
| 257 | \$21,371,108 | \$6,974,577 | \$0 | \$0 | \$0           | \$0 | \$28,345,685 | \$0           | \$28,345,685  | \$44,395,069  |
| 258 | \$0          | \$0         | \$0 | \$0 | \$194,782,469 | \$0 | \$0          | \$194,782,469 | \$194,782,469 | \$232,974,424 |
| 259 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$10,710,000  |
| 260 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$16,780,000  |
| 261 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$0           |
| 262 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$1           |
| 263 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$22,849,908  |
| 264 | \$1          | \$0         | \$0 | \$0 | \$0           | \$0 | \$1          | \$0           | \$1           | \$25,600,387  |
| 265 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0 | \$0          | \$0           | \$0           | \$24,433,053  |
| 266 | \$0          | \$0         | \$0 | \$0 | \$4,986,153   | \$0 | \$0          | \$4,986,153   | \$4,986,153   | \$23,707,389  |
| 267 | \$0          | \$0         | \$0 | \$0 | \$48,943,736  | \$0 | \$0          | \$48,943,736  | \$48,943,736  | \$67,893,736  |

|     | AG             | AH            | AI            | AJ            | AK       | AL             | AM             | AN | AO | AP          |
|-----|----------------|---------------|---------------|---------------|----------|----------------|----------------|----|----|-------------|
| 214 | \$0            | \$1           | (\$1)         | \$0           | 1/0/00   | \$0            | Breakeven      |    |    | -           |
| 215 | \$0            | \$1           | \$0           | \$1           | 10/31/07 | \$0            | Breakeven      |    |    | 1           |
| 216 | (\$15,927,314) | \$97,075,588  | (\$534,338)   | \$89,322,156  | 10/31/07 | (\$23,146,408) | Current Loss   |    |    | 80,389,940  |
| 217 | \$0            | \$250,000     | (\$250,000)   | \$0           | 1/0/00   | \$0            | Breakeven      |    |    | -           |
| 218 | \$700,011      | \$14,000,225  | \$700,011     | \$14,700,236  | 10/31/07 | \$700,011      | Current Profit |    |    | 13,230,213  |
| 219 | (\$8,224,780)  | \$22,417,160  | (\$0)         | \$12,258,991  | 10/31/07 | (\$18,382,949) | Current Loss   |    |    | 11,033,092  |
| 220 | \$1,375,950    | \$27,513,430  | \$1,375,671   | \$28,889,101  | 10/31/07 | \$1,375,949    | Current Profit |    |    | 26,000,191  |
| 221 | (\$2,575,346)  | \$31,021,802  | (\$2,575,000) | \$27,450,532  | 10/31/07 | (\$3,571,617)  | Current Loss   |    |    | 24,705,479  |
| 222 | \$530,429      | \$26,647,317  | \$1,332,366   | \$27,979,683  | 10/31/07 | \$530,429      | Current Profit |    |    | 25,181,715  |
| 223 | \$742,096      | \$14,848,056  | \$742,403     | \$15,590,459  | 10/31/07 | \$742,096      | Current Profit |    |    | 14,031,413  |
| 224 | \$0            | \$1,767,666   | (\$1,767,666) | \$0           | 1/0/00   | \$0            | Breakeven      |    |    | -           |
| 225 | \$1,740,971    | \$34,818,228  | \$1,740,911   | \$36,559,139  | 10/31/07 | \$1,740,971    | Current Profit |    |    | 32,903,225  |
| 226 | \$35,612,826   | \$38,118,271  | \$35,612,826  | \$73,731,097  | 10/31/07 | \$35,612,826   | Current Profit |    |    | 66,357,987  |
| 227 | \$1,448,641    | \$28,969,827  | \$1,448,491   | \$30,418,318  | 10/31/07 | \$1,448,641    | Current Profit |    |    | 27,376,487  |
| 228 | (\$745,825)    | \$9,245,991   | (\$745,991)   | \$8,500,000   | 10/31/07 | (\$745,825)    | Current Loss   |    |    | 7,650,000   |
| 229 | \$668,400      | \$13,366,270  | \$668,314     | \$14,034,584  | 10/31/07 | \$668,400      | Current Profit |    |    | 12,631,125  |
| 230 | \$0            | \$1           | (\$1)         | \$0           | 1/0/00   | \$0            | Breakeven      |    |    | -           |
| 231 | \$0            | \$9,125,317   | (\$320,077)   | \$8,805,240   | 10/31/07 | \$0            | Breakeven      |    |    | 7,924,716   |
| 232 | \$762,010      | \$27,788,402  | \$1,389,420   | \$29,177,823  | 10/31/07 | \$762,010      | Current Profit |    |    | 26,260,040  |
| 233 | \$1,458,693    | \$29,173,058  | \$1,458,653   | \$30,631,711  | 10/31/07 | \$1,458,693    | Current Profit |    |    | 27,568,540  |
| 234 | \$0            | \$1,772,908   | (\$19,268)    | \$1,753,640   | 10/31/07 | \$0            | Breakeven      |    |    | 1,578,276   |
| 235 | \$252,152      | \$5,044,990   | \$252,250     | \$5,297,240   | 10/31/07 | \$252,153      | Current Profit |    |    | 4,767,516   |
| 236 | (\$1)          | \$21,935,665  | (\$1)         | \$19,668,434  | 10/31/07 | (\$2,267,231)  | Current Loss   |    |    | 17,701,591  |
| 237 | \$29,780,136   | \$14,546,357  | \$29,780,136  | \$44,326,493  | 10/31/07 | \$29,780,136   | Current Profit |    |    | 39,893,844  |
| 238 | \$999,623      | \$19,988,212  | \$999,411     | \$20,987,623  | 10/31/07 | \$999,623      | Current Profit |    |    | 18,888,860  |
| 239 | \$350,481      | \$6,999,625   | \$349,981     | \$7,349,606   | 10/31/07 | \$350,481      | Current Profit |    |    | 6,614,646   |
| 240 | \$1,029,365    | \$17,730,574  | \$886,529     | \$18,617,103  | 10/31/07 | \$1,029,366    | Current Profit |    |    | 16,755,393  |
| 241 | \$0            | \$1           | \$0           | \$1           | 10/31/07 | \$0            | Breakeven      |    |    | 1           |
| 242 | \$711,867      | \$15,779,221  | \$788,961     | \$16,568,182  | 10/31/07 | \$711,867      | Current Profit |    |    | 14,911,364  |
| 243 | \$742,073      | \$14,847,398  | \$742,370     | \$15,589,767  | 10/31/07 | \$742,073      | Current Profit |    |    | 14,030,791  |
| 244 | \$2,734,297    | \$54,686,374  | \$2,734,319   | \$57,420,693  | 10/31/07 | \$2,734,298    | Current Profit |    |    | 51,678,623  |
| 245 | \$1,584,059    | \$31,686,170  | \$1,584,309   | \$33,270,479  | 10/31/07 | \$1,584,059    | Current Profit |    |    | 29,943,431  |
| 246 | \$1,086,973    | \$21,747,221  | \$1,087,361   | \$22,834,582  | 10/31/07 | \$1,086,972    | Current Profit |    |    | 20,551,124  |
| 247 | \$11,539,208   | \$120,364,150 | \$6,018,208   | \$126,382,358 | 10/31/07 | \$11,539,208   | Current Profit |    |    | 113,744,122 |
| 248 | \$0            | \$1           | (\$1)         | \$0           | 1/0/00   | \$0            | Breakeven      |    |    | -           |
| 249 | \$12,682,289   | \$12,592,827  | \$12,682,288  | \$25,275,115  | 10/31/07 | \$12,682,289   | Current Profit |    |    | 22,747,603  |
| 250 | \$21,250,000   | \$1           | \$21,249,999  | \$21,250,000  | 10/31/07 | \$21,250,000   | Current Profit |    |    | 19,125,000  |
| 251 | \$400,000      | \$1           | \$399,999     | \$400,000     | 10/31/07 | \$400,000      | Current Profit |    |    | 360,000     |
| 252 | \$343,900      | \$7,638,000   | \$381,900     | \$8,019,900   | 10/31/07 | \$343,900      | Current Profit |    |    | 7,217,910   |
| 253 | (\$8,326,712)  | \$3,610,028   | (\$1,528,350) | \$750,270     | 10/5/07  | (\$9,658,120)  | Current Loss   |    |    | 675,243     |
| 254 | (\$10,209,575) | \$9,031,459   | \$451,573     | \$9,483,032   | 9/30/06  | (\$10,209,575) | Current Loss   |    |    | 8,534,729   |
| 255 | (\$59,120,447) | \$108,680     | (\$108,679)   | \$1           | 10/5/04  | (\$59,120,447) | Current Loss   |    |    | 1           |
| 256 | (\$3,446,525)  | \$1           | \$2,499,999   | \$2,500,000   | 5/5/07   | (\$3,446,525)  | Current Loss   |    |    | 2,250,000   |
| 257 | (\$15,174,383) | \$29,629,676  | (\$408,991)   | \$17,059,867  | 6/22/07  | (\$27,335,202) | Current Loss   |    |    | 15,353,880  |
| 258 | (\$33,230,994) | \$200,928,530 | (\$1,185,100) | \$186,931,813 | 5/22/07  | (\$46,042,611) | Current Loss   |    |    | 168,238,632 |
| 259 | (\$5,355,000)  | \$710,026     | \$4,644,974   | \$5,355,000   | 3/31/06  | (\$5,355,000)  | Current Loss   |    |    | 4,819,500   |
| 260 | (\$12,348,356) | \$5,780,000   | (\$1,348,356) | \$4,431,644   | 11/5/06  | (\$12,348,356) | Current Loss   |    |    | 3,988,480   |
| 261 | \$10,001       | \$0           | \$10,001      | \$10,001      | 9/30/05  | \$10,001       | Current Profit |    |    | 9,001       |
| 262 | \$0            | \$1           | \$0           | \$1           | 11/5/07  | \$0            | Breakeven      |    |    | 1           |
| 263 | \$546,414      | \$22,282,211  | \$1,114,111   | \$23,396,322  | 11/5/07  | \$546,414      | Current Profit |    |    | 21,056,689  |
| 264 | \$24,489,514   | \$19,621,328  | \$30,468,574  | \$50,089,901  | 11/5/07  | \$24,489,514   | Current Profit |    |    | 45,080,911  |
| 265 | (\$15,877,500) | \$8,555,569   | (\$16)        | \$1           | 3/5/07   | (\$24,433,052) | Current Loss   |    |    | 1           |
| 266 | \$1,208,980    | \$23,707,540  | \$1,208,829   | \$24,916,369  | 10/24/07 | \$1,208,980    | Current Profit |    |    | 22,424,732  |
| 267 | (\$17,055,000) | \$58,195,736  | (\$7,357,000) | \$36,649,141  | 3/31/06  | (\$31,244,595) | Current Loss   |    |    | 32,984,227  |

|     | AQ          | AR         | AS         | AT         | AU         | AV         | AW         | AX          | AY        | AZ          |
|-----|-------------|------------|------------|------------|------------|------------|------------|-------------|-----------|-------------|
| 214 | -           | -          | 1          | 1          | -          | -          | 1          | (1)         | -         | (1)         |
| 215 | -           | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         | (0)         |
| 216 | 78,000,000  | 2,389,940  | 15,927,314 | 18,541,250 | 2,389,940  | 1,104,349  | 534,338    | -           | 570,011   | 570,011     |
| 217 | -           | -          | 1          | 1          | -          | -          | 250,000    | (250,000)   | -         | (250,000)   |
| 218 | -           | 13,230,213 | 6,930,000  | 7,070,225  | 13,230,213 | 6,548,850  | 6,930,000  | (381,150)   | -         | (381,150)   |
| 219 | 13,303,440  | -          | 8,224,780  | 9,113,720  | -          | -          | 0          | (0)         | -         | (0)         |
| 220 | 10,754,064  | 15,246,127 | 7,835,722  | 8,923,365  | 15,246,127 | 7,128,336  | 7,836,000  | (707,664)   | -         | (707,664)   |
| 221 | 25,673,159  | -          | 2,575,346  | 2,773,643  | -          | -          | 2,575,000  | (2,575,000) | -         | (2,575,000) |
| 222 | -           | 25,181,715 | 13,368,979 | 14,080,275 | 25,181,715 | 12,264,589 | 12,567,043 | (302,453)   | -         | (302,453)   |
| 223 | 7,897,548   | 6,133,865  | 6,881,307  | 69,508     | 6,133,865  | 6,072,526  | 6,881,000  | (808,474)   | -         | (808,474)   |
| 224 | -           | -          | 1          | 1          | -          | -          | 1,767,666  | (1,767,666) | -         | (1,767,666) |
| 225 | 23,650,356  | 9,252,869  | 4,922,924  | 6,244,888  | 9,252,869  | 4,078,791  | 4,922,984  | (844,193)   | -         | (844,193)   |
| 226 | 38,118,270  | 28,239,717 | 1          | -          | 1          | 1          | 1          | -           | 0         | 0           |
| 227 | 21,644,677  | 5,731,810  | 6,548,850  | 776,150    | 5,731,810  | 5,124,472  | 6,549,000  | (1,424,528) | -         | (1,424,528) |
| 228 | 6,331,700   | 1,318,300  | 2,602,834  | 311,291    | 1,318,300  | 1,177,478  | 2,603,000  | (1,425,522) | -         | (1,425,522) |
| 229 | 7,700,000   | 4,931,125  | 5,060,913  | 605,270    | 4,931,125  | 4,404,375  | 5,061,000  | (656,625)   | -         | (656,625)   |
| 230 | -           | -          | 1          | 1          | -          | -          | 1          | (1)         | -         | (1)         |
| 231 | 3,853,950   | 4,070,766  | 4,431,923  | 519,367    | 4,070,766  | 3,643,762  | 4,752,000  | (1,108,238) | -         | (1,108,238) |
| 232 | 8,451,967   | 17,808,074 | 10,814,495 | 9,149,351  | 17,808,074 | 9,646,704  | 10,187,084 | (540,380)   | -         | (540,380)   |
| 233 | -           | 27,568,540 | 11,757,960 | 17,415,058 | 27,568,540 | 11,111,288 | 11,758,000 | (646,712)   | -         | (646,712)   |
| 234 | -           | 1,578,276  | 1,396,732  | 356,908    | 1,578,276  | 1,257,058  | 1,416,000  | (158,942)   | -         | (158,942)   |
| 235 | -           | 4,767,516  | 4,510,097  | 534,990    | 4,767,516  | 4,261,960  | 4,510,000  | (248,040)   | -         | (248,040)   |
| 236 | 21,935,664  | -          | 1          | -          | -          | -          | 1          | (1)         | -         | (1)         |
| 237 | 14,546,356  | 25,347,488 | 1          | -          | 1          | 1          | 1          | -           | -         | -           |
| 238 | 9,750,000   | 9,138,860  | 9,148,788  | 1,089,212  | 9,138,860  | 8,166,585  | 9,149,000  | (982,415)   | -         | (982,415)   |
| 239 | 3,149,125   | 3,465,521  | 1,930,500  | 1,919,500  | 3,465,521  | 1,737,711  | 1,931,000  | (193,289)   | -         | (193,289)   |
| 240 | 7,097,000   | 9,658,393  | 9,427,163  | 1,063,574  | 9,658,393  | 8,679,203  | 9,570,000  | (890,797)   | -         | (890,797)   |
| 241 | -           | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         | (0)         |
| 242 | 6,600,000   | 8,311,364  | 7,672,094  | 1,584,221  | 8,311,364  | 6,888,872  | 7,595,000  | (706,128)   | -         | (706,128)   |
| 243 | 11,100,000  | 2,930,791  | 1,943,297  | 1,804,398  | 2,930,791  | 1,519,707  | 1,943,000  | (423,293)   | -         | (423,293)   |
| 244 | 20,447,694  | 31,230,929 | 16,318,021 | 17,920,680 | 31,230,929 | 14,884,530 | 16,318,000 | (1,433,470) | -         | (1,433,470) |
| 245 | 15,311,230  | 14,632,201 | 7,499,250  | 8,875,940  | 14,632,201 | 6,701,023  | 7,499,000  | (797,977)   | -         | (797,977)   |
| 246 | 14,504,578  | 6,046,546  | 6,820,388  | 422,643    | 6,046,546  | 5,693,720  | 6,820,000  | (1,126,280) | -         | (1,126,280) |
| 247 | 114,843,150 | -          | 1          | 1          | -          | -          | 5,521,000  | (5,521,000) | -         | (5,521,000) |
| 248 | -           | -          | 1          | 1          | -          | -          | 1          | (1)         | -         | (1)         |
| 249 | 12,589,883  | 10,157,721 | 1          | 2,944      | 2,945      | 1          | 1          | -           | (0)       | (0)         |
| 250 | -           | 19,125,000 | 1          | 1          | 2          | 1          | 1          | -           | -         | -           |
| 251 | -           | 360,000    | 1          | 1          | 2          | 1          | 1          | -           | -         | -           |
| 252 | -           | 7,217,910  | 3,800,000  | 3,876,000  | 7,217,910  | 3,573,223  | 3,762,000  | (188,777)   | -         | (188,777)   |
| 253 | -           | 675,243    | 8,326,712  | 2,081,678  | 675,243    | 540,194    | 1,528,350  | (988,156)   | -         | (988,156)   |
| 254 | -           | 8,534,729  | 19,692,607 | -          | 8,534,729  | 8,534,729  | 9,031,459  | (496,730)   | -         | (496,730)   |
| 255 | -           | 1          | 59,120,448 | -          | 1          | 1          | 108,680    | (108,679)   | -         | (108,679)   |
| 256 | -           | 2,250,000  | 5,946,525  | -          | 2,250,000  | 2,250,000  | 1          | -           | 2,249,999 | 2,249,999   |
| 257 | 28,345,685  | -          | 15,174,383 | 875,000    | -          | -          | 408,991    | (408,991)   | -         | (408,991)   |
| 258 | 194,782,469 | -          | 33,230,994 | 4,960,961  | -          | -          | 1,185,100  | (1,185,100) | -         | (1,185,100) |
| 259 | -           | 4,819,500  | 10,710,000 | -          | 4,819,500  | 4,819,500  | 710,026    | -           | 4,109,474 | 4,109,474   |
| 260 | -           | 3,988,480  | 15,102,000 | 1,678,000  | 3,988,480  | 3,589,632  | 4,102,000  | (512,368)   | -         | (512,368)   |
| 261 | -           | 9,001      | 1          | 1          | 2          | 1          | 0          | -           | 1         | 1           |
| 262 | -           | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         | (0)         |
| 263 | -           | 21,056,689 | 17,151,438 | 5,698,470  | 21,056,689 | 15,805,425 | 16,583,741 | (778,316)   | -         | (778,316)   |
| 264 | 1           | 45,080,910 | 12,850,386 | 12,750,000 | 25,600,386 | 12,850,386 | 6,871,327  | -           | 5,979,059 | 5,979,059   |
| 265 | -           | 1          | 15,877,500 | 8,555,553  | 1          | 1          | 16         | (15)        | -         | (15)        |
| 266 | 4,986,153   | 17,438,579 | 16,617,849 | 2,103,387  | 17,438,579 | 15,479,303 | 16,618,000 | (1,138,697) | -         | (1,138,697) |
| 267 | 48,943,736  | -          | 17,055,000 | 1,895,000  | -          | -          | 7,357,000  | (7,357,000) | -         | (7,357,000) |

|     | BA         | BB          | BC          | BD         | BE         | BF         | BG |
|-----|------------|-------------|-------------|------------|------------|------------|----|
| 214 | -          | -           | -           | -          | -          | -          | -  |
| 215 | -          | -           | 1           | -          | -          | -          | -  |
| 216 | -          | 78,000,000  | 112,468,564 | -          | -          | -          | -  |
| 217 | -          | -           | -           | -          | -          | -          | -  |
| 218 | -          | -           | 14,000,225  | -          | -          | -          | -  |
| 219 | -          | 13,303,440  | 30,641,940  | -          | -          | -          | -  |
| 220 | -          | 10,754,064  | 27,513,152  | -          | -          | -          | -  |
| 221 | -          | 11,794,722  | 31,022,149  | -          | -          | -          | -  |
| 222 | -          | -           | 27,449,254  | -          | -          | -          | -  |
| 223 | -          | 7,897,548   | 14,848,363  | -          | -          | -          | -  |
| 224 | -          | -           | -           | -          | -          | -          | -  |
| 225 | -          | 23,650,356  | 34,818,168  | -          | -          | -          | -  |
| 226 | 28,239,716 | 38,118,270  | 38,118,271  | 28,239,716 | 28,239,716 | -          | -  |
| 227 | -          | 21,644,677  | 28,969,677  | -          | -          | -          | -  |
| 228 | -          | 6,331,700   | 9,245,825   | -          | -          | -          | -  |
| 229 | -          | 7,700,000   | 13,366,184  | -          | -          | -          | -  |
| 230 | -          | -           | -           | -          | -          | -          | -  |
| 231 | -          | 3,853,950   | 8,805,240   | -          | -          | -          | -  |
| 232 | -          | 8,451,967   | 28,415,813  | -          | -          | -          | -  |
| 233 | -          | -           | 29,173,018  | -          | -          | -          | -  |
| 234 | -          | -           | 1,753,640   | -          | -          | -          | -  |
| 235 | -          | -           | 5,045,087   | -          | -          | -          | -  |
| 236 | -          | 21,935,664  | 21,935,665  | -          | -          | -          | -  |
| 237 | 25,347,487 | 14,546,356  | 14,546,357  | 25,347,487 | 25,347,487 | -          | -  |
| 238 | -          | 9,750,000   | 19,988,000  | -          | -          | -          | -  |
| 239 | -          | 3,149,125   | 6,999,125   | -          | -          | -          | -  |
| 240 | -          | 7,097,000   | 17,587,737  | -          | -          | -          | -  |
| 241 | -          | -           | 1           | -          | -          | -          | -  |
| 242 | -          | 6,600,000   | 15,856,315  | -          | -          | -          | -  |
| 243 | -          | 11,100,000  | 14,847,694  | -          | -          | -          | -  |
| 244 | -          | 20,447,694  | 54,686,395  | -          | -          | -          | -  |
| 245 | -          | 15,311,230  | 31,686,420  | -          | -          | -          | -  |
| 246 | -          | 14,504,578  | 21,747,610  | -          | -          | -          | -  |
| 247 | -          | 114,843,150 | 114,843,150 | -          | -          | -          | -  |
| 248 | -          | -           | -           | -          | -          | -          | -  |
| 249 | 10,154,776 | 12,589,883  | 12,592,826  | 10,154,776 | 3,449      | -          | -  |
| 250 | 19,124,998 | -           | -           | -          | -          | 19,124,998 | -  |
| 251 | 359,998    | -           | -           | -          | -          | 359,998    | -  |
| 252 | -          | -           | 7,676,000   | -          | -          | -          | -  |
| 253 | -          | -           | 10,408,390  | -          | -          | -          | -  |
| 254 | -          | -           | 19,692,607  | -          | -          | -          | -  |
| 255 | -          | -           | 59,120,448  | -          | -          | -          | -  |
| 256 | -          | -           | 5,946,525   | -          | -          | -          | -  |
| 257 | -          | -           | 44,395,069  | -          | -          | -          | -  |
| 258 | -          | 194,782,469 | 232,974,424 | -          | -          | -          | -  |
| 259 | -          | -           | 10,710,000  | -          | -          | -          | -  |
| 260 | -          | -           | 16,780,000  | -          | -          | -          | -  |
| 261 | 8,999      | -           | -           | -          | -          | 8,999      | -  |
| 262 | -          | -           | 1           | -          | -          | -          | -  |
| 263 | -          | -           | 22,849,908  | -          | -          | -          | -  |
| 264 | 19,480,524 | -           | 25,600,387  | 19,480,524 | 9,778,456  | -          | -  |
| 265 | -          | -           | 24,433,053  | -          | -          | -          | -  |
| 266 | -          | 4,986,153   | 23,707,389  | -          | -          | -          | -  |
| 267 | -          | 48,943,736  | 67,893,736  | -          | -          | -          | -  |

|     | BH | BI          |
|-----|----|-------------|
| 214 | N  | (1)         |
| 215 | N  | (0)         |
| 216 | N  | 570,011     |
| 217 | Y  | (250,000)   |
| 218 | N  | (381,150)   |
| 219 | N  | (0)         |
| 220 | N  | (707,664)   |
| 221 | Y  | (2,575,000) |
| 222 | N  | (302,453)   |
| 223 | Y  | (808,474)   |
| 224 | N  | (1,767,666) |
| 225 | N  | (844,193)   |
| 226 | N  | 28,239,716  |
| 227 | Y  | (1,424,528) |
| 228 | Y  | (1,425,522) |
| 229 | Y  | (656,625)   |
| 230 | N  | (1)         |
| 231 | Y  | (1,108,238) |
| 232 | N  | (540,380)   |
| 233 | N  | (646,712)   |
| 234 | Y  | (158,942)   |
| 235 | Y  | (248,040)   |
| 236 | N  | (1)         |
| 237 | N  | 25,347,487  |
| 238 | Y  | (982,415)   |
| 239 | N  | (193,289)   |
| 240 | Y  | (890,797)   |
| 241 | N  | (0)         |
| 242 | Y  | (706,128)   |
| 243 | N  | (423,293)   |
| 244 | N  | (1,433,470) |
| 245 | N  | (797,977)   |
| 246 | Y  | (1,126,280) |
| 247 | N  | (5,521,000) |
| 248 | N  | (1)         |
| 249 | N  | 3,449       |
| 250 | N  | -           |
| 251 | N  | -           |
| 252 | N  | (188,777)   |
| 253 | Y  | (988,156)   |
| 254 | Y  | (496,730)   |
| 255 | N  | (108,679)   |
| 256 | Y  | 2,249,999   |
| 257 | Y  | (408,991)   |
| 258 | N  | (1,185,100) |
| 259 | Y  | 4,109,474   |
| 260 | Y  | (512,368)   |
| 261 | N  | 1           |
| 262 | N  | (0)         |
| 263 | Y  | (778,316)   |
| 264 | N  | 15,757,516  |
| 265 | N  | (15)        |
| 266 | Y  | (1,138,697) |
| 267 | Y  | (7,357,000) |

|     | A      | B       | C      | D     | E | F  |
|-----|--------|---------|--------|-------|---|--|
| 268 | UZ05   | REL532  | UZ05   |       | 0 | 0 LB Troxler Residential Ventures 21       |
| 269 | UA73   | REL534  | UA73   |       | 0 | 0 LB Troxler Residential Ventures 13       |
| 270 | UD57   | REL530  | UD57   |       | 0 | 0 LB Troxler Residential Ventures 19       |
| 271 | VA80   | REL533  | VA80   |       | 0 | 0 LB Troxler Residential Ventures 22       |
| 272 | TD22   | REL55S  | TD22   | TM59  |   | 0 LB/L - ASW Hillcrest Master LLC          |
| 273 | TE58   | REL55Z  | TE58   | WE176 |   | 0 LB/L DS Ventures II Master LLC           |
| 274 | SL93   | REL55M  | SL93   | SR41  |   | 0 LB/L - Los Santeros Master LLC           |
| 275 | TG53   | REL55DD | TG53   |       | 0 | 0 LB/L ASW II Master LLC (Villa Master)    |
| 276 | SM04   | REL55A  | SM04   |       | 0 | 0 LB/L - Lakeside Capital Partners         |
| 277 | SL99   | REL55H  | SL99   |       | 0 | 0 LB/L - RBF Master LLC                    |
| 278 | VD92   | REL531  | VD92   |       | 0 | 0 LB Troxler Residential Ventures 20       |
| 279 | VG56   | REL615  | VG56   |       | 0 | 0 LB Troxler Residential Ventures 30       |
| 280 | VL95   | REL642  | VL95   |       | 0 | 0 LB Coconut Beach LLC                     |
| 281 | VN90   | REL651  | VN90   | VN89  |   | 0 LB Palm Desert LLC                       |
| 282 | VO95   | REL673  | VO95   | VO94  |   | 0 LB Ocean Ranch LLC                       |
| 283 | VX49   | REL55HH | VX49   |       | 0 | 0 LB/L Capital Partner II LLC (Edenbridge) |
| 284 | WA54   | REL660  | WA54   |       | 0 | 0 LB Troxler Residential Ventures 38 LLC   |
| 285 | VZ93   | REL658  | VZ93   |       | 0 | 0 LB Troxler Residential Ventures 36 LLC   |
| 286 | WA81   | REL714  | WA81   |       | 0 | 0 LB Lancaster LLC                         |
| 287 | UA66   | REL357  | UA66   |       | 0 | 0 LB Troxler Residential Ventures 4        |
| 288 | WD21   | REL722  | WD21   | WD23  |   | 0 LB Otay Mesa LLC                         |
| 289 | WD56   | REL732  | WD56   | WD55  |   | 0 LB Palmdale Commerce Avenue LLC          |
| 290 | WE19   | REL743  | WE19   | WE20  |   | 0 LB Palmdale II LLC                       |
| 291 | SQ29   | REL252  | SQ29   |       | 0 | 0 LB South Kohala LLC                      |
| 292 | WE162  | REL745d | WE162  |       | 0 | 0 LB/L III Barrington LLC                  |
| 293 | VH58   | REL621  | VH58   |       | 0 | 0 LB Eastlake LLC                          |
| 294 | VU70   | REL778  | VU70   | VU97  |   | 0 LB Troxler Residential Ventures 15 LLC   |
| 295 | WE234  | REL745b | WE234  |       | 0 | 0 LB/L III Edenbridge II                   |
| 296 | WE233  | REL745e | WE233  |       | 0 | 0 LB/L III-DS Ventures IV                  |
| 297 | WH4727 | REL802  | WH4727 |       | 0 | 0 LB Vacaville LLC                         |
| 298 | SM00   | REL55F  | SM00   |       | 0 | 0 LB/L - EPAC Master LLC                   |
| 299 | SM03   | REL55C  | SM03   |       | 0 | 0 LB/L - DS Ventures Master LLC            |
| 300 | UA70   | REL429  | UA70   |       | 0 | 0 LB Troxler Residential Ventures 9        |
| 301 | TR86   | REL439  | TR86   |       | 0 | 0 LB Menifee Town Ctr LLC- CRV XI          |
| 302 | UG33   | REL435  | UG33   |       | 0 | 0 LB Troxler Residential Ventures 14       |
| 303 | SM01   | REL55E  | SM01   |       | 0 | 0 LB/L - DUC II Master LLC                 |
| 304 | UZ63   | REL576  | UZ63   |       | 0 | 0 LB Villa Venetia LLC                     |
| 305 | UG68   | REL543  | UG68   | VE38  |   | 0 The Mark - Park Lofts LLC                |
| 306 | TM36   | REL405  | TM36   |       | 0 | 0 LB Norco Land LLC- CRV V                 |
| 307 | TT90   | REL452  | TT90   |       | 0 | 0 LB Ashlan LLC                            |
| 308 | TR26   | REL436  | TR26   |       | 0 | 0 LB Bascom Central Valley LLC             |
| 309 | UB53   | REL503  | UB53   |       | 0 | 0 LB East Valencia LLC                     |
| 310 | TV18   | REL463  | TV18   |       | 0 | 0 LB Laborde Ranch LLC- CRV XV             |
| 311 | UC71   | REL433  | UC71   | UC34  |   | 0 LB Troxler Residential Ventures 12       |
| 312 | UG46   | REL566  | UG46   | UG45  |   | 0 LB La Paloma - CRV 24                    |
| 313 | RS69   | REL56   | RS69   |       | 0 | 0 LB Hayward II Inc                        |
| 314 | UG05   | REL565  | UG05   |       | 0 | 0 LB Imperial Worthington - CRV            |
| 315 | VE90   | REL606  | VE90   |       | 0 | 0 LB Rilington Coachella 232 LLC           |
| 316 | VE89   | REL603  | VE89   | VE96  |   | 0 LB Lemo Verhagen CRV XXIX                |
| 317 | VE78   | REL609  | VE78   |       | 0 | 0 LB Troxler Residential Ventures 34       |
| 318 | VJ67   | REL632  | VJ67   | VM91  |   | 0 LB Antioch LLC                           |
| 319 | VK31   | REL634  | VK31   |       | 0 | 0 LB EL Cajon LLC                          |
| 320 | VK46   | REL635  | VK46   | VU34  |   | 0 LB Rocklin LLC                           |
| 321 | VL62   | REL534  | VL62   |       | 0 | 0 LB Troxler Residential Ventures 23       |

|     | G                                | H               | I                 | J                  | K       | L                    | M                    |
|-----|----------------------------------|-----------------|-------------------|--------------------|---------|----------------------|----------------------|
| 268 | Troxler Ventures Partners, Inc.  | Varni           | Garvin, Rick      | Oceanside          | CA      | Multifamily          | For-Sale Residential |
| 269 | Troxler Ventures Partners, Inc.  | Varni           | Stargardter, Jeff | Desert Hot Springs | CA      | Land and Lots        | For-Sale Residential |
| 270 | Troxler Ventures Partners, Inc.  | Varni           | Stargardter, Jeff | Various            | Various | Various              | For-Sale Residential |
| 271 | Troxler Ventures Partners, Inc.  | Varni           | Stargardter, Jeff | Various            | Various | Land and Lots        | Various              |
| 272 | Lakeside Realty Advisors LLC     | Bruni/Turner    | Hill, James       | Various            | Various | Land and Lots        | For-Sale Residential |
| 273 | Lakeside Realty Advisors LLC     | Varni           | Hill, James       | Various            | Various | Various              | Various              |
| 274 | Lakeside Realty Advisors LLC     | Bruni/Turner    | Hill, James       | Santa Fe           | NM      | For-Sale Residential | For-Sale Residential |
| 275 | Lakeside Realty Advisors LLC     | Bruni/Turner    | Hill, James       | Various            | Various | Various              | For-Sale Residential |
| 276 | Lakeside Realty Advisors LLC     | Bruni/Turner    | Hill, James       | San Jose           | CA      | Other                | Other                |
| 277 | Lakeside Realty Advisors LLC     | Bruni/Turner    | Hill, James       | Simi Valley        | CA      | Land and Lots        | Land                 |
| 278 | Troxler Ventures Partners, Inc.  | Varni           | Stargardter, Jeff | Various            | Various | Land and Lots        | For-Sale Residential |
| 279 | Troxler Ventures Partners, Inc.  | Varni           | Stargardter, Jeff | Desert Hot Springs | CA      | Land and Lots        | For-Sale Residential |
| 280 | LB Coconut Beach, LLC            | Visone/McKenna  | Ocampo, Bernardo  | Kapaa              | HI      | Land and Lots        | For-Sale Residential |
| 281 | Venture Corporation              | Bruni/Moshtaghi | Dillon, Michael   | Palm Desert        | CA      | Office               | Office               |
| 282 | Venture Corporation              | Bruni/Moshtaghi | Dillon, Michael   | Oceanside          | CA      | Office               | Office               |
| 283 | Lakeside Realty Advisors LLC     | Bruni/Turner    | Hill, James       | Various            | Various | Land and Lots        | Various              |
| 284 | Troxler Ventures Partners, Inc.  | Varni           | Stargardter, Jeff | Bakersfield        | CA      | Land and Lots        | Land                 |
| 285 | Troxler Ventures Partners, Inc.  | Varni           | Stargardter, Jeff | Various            | Various | Various              | Various              |
| 286 | Venture Corporation              | Bruni/Moshtaghi | Dillon, Michael   | Lancaster          | CA      | Land and Lots        | Land                 |
| 287 | Troxler Ventures Partners, Inc.  | Varni           | Curtis, Dana      | Various            | Various | Land and Lots        | Land                 |
| 288 | Venture Corporation              | Bruni/Moshtaghi | Dillon, Michael   | San Diego          | CA      | Land and Lots        | Office               |
| 289 | Venture Corporation              | Bruni/Moshtaghi | Dillon, Michael   | Palmdale           | CA      | Land and Lots        | Office               |
| 290 | Venture Corporation              | Bruni/Moshtaghi | Dillon, Michael   | Palmdale           | CA      | Land and Lots        | Office               |
| 291 | ML South Kohala                  | Barsanti        | Ocampo, Bernardo  | Kamuela            | HI      | For-Sale Residential | Mixed Use            |
| 292 | Lakeside Realty Advisors LLC     | Bruni           | Hill, James       | Brentwood          | CA      | Land and Lots        | For-Sale Residential |
| 293 | Venture Corporation              | Bruni/Moshtaghi | Ocampo, Bernardo  | Chula Vista        | CA      | Office               | Office               |
| 294 |                                  | 0 Varni         | Stargardter, Jeff | Bakersfield        | CA      | Land and Lots        | Land                 |
| 295 |                                  | 0 Bruni         | Hill, James       | Various            | Various | Land and Lots        | For-Sale Residential |
| 296 | Lakeside Realty Advisors LLC     | Varni           | Hill, James       | Van Nuys           | CA      | Land and Lots        | For-Sale Residential |
| 297 | LB/VCC Vacaville LLC             | Bruni/Moshtaghi | Taylor, Gregory   | Vacaville          | CA      | Land and Lots        | Office               |
| 298 | Lakeside Realty Advisors LLC     | Bruni/Turner    | Hill, James       | Bonsall            | CA      | For-Sale Residential | For-Sale Residential |
| 299 | Lakeside Realty Advisors LLC     | Varni           | Hill, James       | Various            | Various | Various              | Various              |
| 300 | Troxler Ventures Partners, Inc.  | Varni           | Dillon, Michael   | Various            | Various | Various              | Various              |
| 301 | Capstone Advisors, Inc.          | Bruni           | Curtis, Dana      | Menifee            | CA      | Land and Lots        | Land                 |
| 302 | Troxler Ventures Partners, Inc.  | Varni           | Curtis, Dana      | Oxnard             | CA      | Land and Lots        | Land                 |
| 303 | Lakeside Realty Advisors LLC     | Bruni/Turner    | Hill, James       | Various            | Various | Land and Lots        | Various              |
| 304 | Villa Venetia                    | Westfahl        | Garvin, Rick      | Marina del Rey     | CA      | Mixed Use            | Multifamily          |
| 305 | Douglas Wilson Development, LLC. | Ridini          | Taylor, Gregory   | San Diego          | CA      | For-Sale Residential | For-Sale Residential |
| 306 | Capstone Advisors, Inc.          | Bruni           | Curtis, Dana      | Norco              | CA      | Land and Lots        | Land                 |
| 307 | The Bascom Group, LLC.           | Westfahl        | Garvin, Rick      | Various            | Various | Multifamily          | Multifamily          |
| 308 | The Bascom Group, LLC.           | Westfahl        | Garvin, Rick      | Various            | Various | Multifamily          | Multifamily          |
| 309 | SCIF Fullerton Partners LLC      | Bruni           | Garvin, Rick      | Fullerton          | CA      | Industrial           | Industrial           |
| 310 | Capstone Advisors, Inc.          | Bruni           | Curtis, Dana      | Beaumont           | CA      | Land and Lots        | Land                 |
| 311 | Troxler Ventures Partners, Inc.  | Varni           | Stargardter, Jeff | Riverside          | CA      | Land and Lots        | Land                 |
| 312 | Capstone Advisors, Inc.          | Bruni           | Curtis, Dana      | Brawley            | CA      | Land and Lots        | Land                 |
| 313 | Lakeside Realty Advisors LLC     | Bruni/Turner    | Hill, James       | Hayward            | CA      | Land and Lots        | Land                 |
| 314 | Capstone Advisors, Inc.          | Bruni           | Curtis, Dana      | Imperial           | CA      | Land and Lots        | Land                 |
| 315 | Capstone Advisors, Inc.          | Bruni           | Curtis, Dana      | Coachella          | CA      | Land and Lots        | For-Sale Residential |
| 316 | Capstone Advisors, Inc.          | Bruni           | Curtis, Dana      | El Centro          | CA      | Land and Lots        | Land                 |
| 317 | Troxler Ventures Partners, Inc.  | Varni           | Stargardter, Jeff | Various            | Various | Various              | Various              |
| 318 | Venture Corporation              | Bruni/Moshtaghi | Taylor, Gregory   | Antioch            | CA      | Land and Lots        | Office               |
| 319 | Douglas Wilson Development, LLC. | Ridini          | Taylor, Gregory   | San Diego          | CA      | Mixed Use            | Land                 |
| 320 | Venture Corporation              | Bruni/Moshtaghi | Taylor, Gregory   | Rocklin            | CA      | Land and Lots        | Office               |
| 321 | Troxler Ventures Partners, Inc.  | Varni           | Stargardter, Jeff | Various            | Various | Land and Lots        | For-Sale Residential |

|     | N                           | O          | P            | Q          | R           | S   | T           | U            | V            |
|-----|-----------------------------|------------|--------------|------------|-------------|-----|-------------|--------------|--------------|
| 268 | Development                 | SAND APT   | \$1          | 0          | \$0         | \$0 | \$1         | \$0          | \$0          |
| 269 | Development                 | INLA APT   | \$1          | 0          | \$949       | \$0 | \$949       | \$949        | \$949        |
| 270 | Development                 | LOSA LAND  | \$9,540,000  | 5,708,677  | \$1,060,000 | \$0 | \$1,060,000 | \$10,600,000 | \$6,768,677  |
| 271 | Development                 | PHOE LAND  | \$7,034,084  | 7,911,273  | \$654,238   | \$0 | \$654,238   | \$7,688,322  | \$8,565,511  |
| 272 | Development                 | SANA LAND  | \$2,949,923  | 0          | \$2,452,309 | \$0 | \$2,452,309 | \$5,402,232  | \$2,452,309  |
| 273 | Development                 | LOSA OTHER | \$14,478,986 | 12,314,661 | \$2,636,550 | \$0 | \$2,636,550 | \$17,115,536 | \$14,951,211 |
| 274 | Development                 | SANA OTHER | \$1          | 0          | \$0         | \$0 | \$1         | \$0          | \$0          |
| 275 | Development                 | LOSA OTHER | \$9,406,391  | 10,359,269 | \$1,298,983 | \$0 | \$1,298,983 | \$10,705,374 | \$11,658,252 |
| 276 | Development                 | SANJ LAND  | \$683,412    | 0          | \$6,903     | \$0 | \$6,903     | \$690,315    | \$6,903      |
| 277 | Development                 | LOSA LAND  | \$1          | 0          | \$0         | \$0 | \$1         | \$0          | \$0          |
| 278 | Development                 | INLA LAND  | \$5,620,000  | 4,435,092  | \$624,444   | \$0 | \$624,444   | \$6,244,444  | \$5,059,536  |
| 279 | Development                 | INLA APT   | \$5,500,000  | 5,500,000  | \$611,111   | \$0 | \$611,111   | \$6,111,111  | \$6,111,111  |
| 280 | Development                 | ZPPR LANDM | \$6,111,667  | 6,111,000  | \$2,013,333 | \$0 | \$2,013,333 | \$8,125,000  | \$8,124,333  |
| 281 | Development                 | INLA LAND  | \$1,725,288  | 1,725,288  | \$341,699   | \$0 | \$341,699   | \$2,066,987  | \$2,066,987  |
| 282 | Development                 | SAND OFF   | \$3,051,658  | 3,051,658  | \$489,073   | \$0 | \$489,073   | \$3,540,731  | \$3,540,731  |
| 283 | Development                 | EAST LAND  | \$6,999,052  | 6,507,856  | \$4,225,075 | \$0 | \$4,225,075 | \$11,732,931 | \$10,732,931 |
| 284 | Development                 | LOSA LAND  | \$3,762,000  | 3,762,000  | \$638,000   | \$0 | \$638,000   | \$4,400,000  | \$4,400,000  |
| 285 | Development                 | LOSA APT   | \$9,161,325  | 8,161,317  | \$1,545,156 | \$0 | \$1,545,156 | \$10,706,481 | \$9,706,473  |
| 286 | Development                 | LOSA LAND  | \$818,773    | 819,000    | \$202,494   | \$0 | \$202,494   | \$1,021,267  | \$1,021,494  |
| 287 | Development                 | SAND LAND  | \$80,000     | 308,000    | \$120,000   | \$0 | \$120,000   | \$200,000    | \$428,000    |
| 288 | Development                 | SAND LAND  | \$3,503,907  | 3,503,907  | \$389,323   | \$0 | \$389,323   | \$3,893,230  | \$3,893,230  |
| 289 | Development                 | LOSA LAND  | \$1,784,529  | 1,784,529  | \$198,281   | \$0 | \$198,281   | \$1,982,810  | \$1,982,810  |
| 290 | Development                 | LOSA LAND  | \$1,132,515  | 1,132,515  | \$125,835   | \$0 | \$125,835   | \$1,258,350  | \$1,258,350  |
| 291 | Development                 | HONO APT   | \$1          | 1          | \$0         | \$0 | \$1         | \$0          | \$1          |
| 292 | Development                 | EAST LAND  | \$8,583,300  | 1,593,056  | \$0         | \$0 | \$0         | \$8,583,300  | \$1,593,056  |
| 293 | Development                 | SAND OFF   | \$1          | 0          | \$0         | \$0 | \$1         | \$0          | \$0          |
| 294 | Development                 | LOSA LAND  | \$10,598,184 | 9,004,922  | \$1,825,887 | \$0 | \$1,825,887 | \$12,424,071 | \$10,830,809 |
| 295 | Development                 | INLA LANDM | \$4,296,600  | 4,296,449  | \$533,875   | \$0 | \$533,875   | \$4,830,475  | \$4,830,324  |
| 296 | Development                 | LOSA LAND  | \$5,705,833  | 3,181,000  | \$382,049   | \$0 | \$382,049   | \$6,087,882  | \$3,563,049  |
| 297 | Development                 | EAST LAND  | \$2,290,106  | 2,188,324  | \$254,456   | \$0 | \$254,456   | \$2,544,562  | \$2,442,780  |
| 298 | Development                 | LOSA OTHER | \$8,691,700  | 600,946    | \$159,122   | \$0 | \$159,122   | \$8,850,822  | \$760,068    |
| 299 | Development                 | LOSA LAND  | \$9,421,469  | 8,962,000  | \$1,315,194 | \$0 | \$1,315,194 | \$10,736,663 | \$10,277,194 |
| 300 | Development                 | SAND OTHER | \$15,795,000 | 8,825,598  | \$1,755,000 | \$0 | \$1,755,000 | \$17,550,000 | \$10,580,598 |
| 301 | Development                 | ORAN LAND  | \$7,153,000  | 7,153,000  | \$587,000   | \$0 | \$587,000   | \$7,740,000  | \$7,740,000  |
| 302 | Development                 | LOSA LAND  | \$7,125,000  | 6,125,000  | \$375,000   | \$0 | \$375,000   | \$7,500,000  | \$6,500,000  |
| 303 | Development                 | SANF LAND  | \$1          | 1,113,467  | \$0         | \$0 | \$1         | \$0          | \$1,113,467  |
| 304 | Reposition                  | LOSA OTHER | \$5,000,000  | 4,950,000  | \$6,050,000 | \$0 | \$6,050,000 | \$11,050,000 | \$11,000,000 |
| 305 | Development                 | SAND OTHER | \$13,207,679 | 9,736,239  | \$3,295,090 | \$0 | \$3,295,090 | \$16,502,770 | \$13,031,329 |
| 306 | Development                 | ZPPR LAND  | \$17,849,988 | 17,859,062 | \$561,051   | \$0 | \$561,051   | \$18,411,039 | \$18,420,113 |
| 307 | Transitional - Cash Flowing | INLA APT   | \$2,459,396  | 903,949    | \$2,230,614 | \$0 | \$2,230,614 | \$4,690,010  | \$3,134,563  |
| 308 | Transitional - Cash Flowing | ZPPR APT   | \$1,688,403  | 1,051,534  | \$3,093,849 | \$0 | \$3,093,849 | \$4,782,252  | \$4,145,383  |
| 309 | Development                 | ORAN IND   | \$2,622,385  | 2,625,407  | \$462,774   | \$0 | \$462,774   | \$3,085,159  | \$3,088,181  |
| 310 | Development                 | INLA LAND  | \$6,876,654  | 6,877,000  | \$830,012   | \$0 | \$830,012   | \$7,706,666  | \$7,707,012  |
| 311 | Development                 | INLA LAND  | \$2,877,548  | 0          | \$2,800,000 | \$0 | \$2,800,000 | \$5,677,548  | \$2,800,000  |
| 312 | Development                 | ZPPR LAND  | \$7,361,955  | 7,352,022  | \$1,870,107 | \$0 | \$1,870,107 | \$9,232,062  | \$9,222,129  |
| 313 | Development                 | EAST LAND  | \$1          | 0          | \$0         | \$0 | \$1         | \$0          | \$0          |
| 314 | Development                 | ZPPR LAND  | \$3,242,047  | 3,242,000  | \$803,474   | \$0 | \$803,474   | \$4,045,521  | \$4,045,474  |
| 315 | Development                 | INLA LAND  | \$3,308,860  | 9,204      | \$3,651,477 | \$0 | \$3,651,477 | \$6,960,337  | \$3,660,681  |
| 316 | Development                 | ZPPR LAND  | \$3,018,938  | 3,018,938  | \$1,468,936 | \$0 | \$1,468,936 | \$4,487,874  | \$4,487,874  |
| 317 | Development                 | LOSA RET   | \$24,895,040 | 20,895,034 | \$3,675,892 | \$0 | \$3,675,892 | \$28,570,932 | \$24,570,925 |
| 318 | Development                 | EAST LAND  | \$1,114,159  | 216,535    | \$197,651   | \$0 | \$197,651   | \$1,311,810  | \$414,186    |
| 319 | Reposition                  | SAND OTHER | \$10,166,700 | 10,167,000 | \$4,506,316 | \$0 | \$4,506,316 | \$14,673,016 | \$14,673,316 |
| 320 | Development                 | SACR LAND  | \$3,634,941  | 2,634,957  | \$413,111   | \$0 | \$413,111   | \$4,048,051  | \$3,048,068  |
| 321 | Development                 | PHOE LAND  | \$10,991,728 | 10,896,797 | \$1,215,160 | \$0 | \$1,215,160 | \$12,206,888 | \$12,111,957 |

|     | W            | X            | Y   | Z   | AA            | AB        | AC           | AD            | AE            | AF            |
|-----|--------------|--------------|-----|-----|---------------|-----------|--------------|---------------|---------------|---------------|
| 268 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$0           |
| 269 | \$0          | \$0          | \$0 | \$0 | \$6,967,560   | \$0       | \$0          | \$6,967,560   | \$6,967,560   | \$6,968,509   |
| 270 | \$0          | \$0          | \$0 | \$0 | \$40,711,190  | \$0       | \$0          | \$40,711,190  | \$40,711,190  | \$51,311,190  |
| 271 | \$0          | \$0          | \$0 | \$0 | \$25,982,521  | \$0       | \$0          | \$25,982,521  | \$25,982,521  | \$33,670,843  |
| 272 | \$2,100,000  | \$2,179,684  | \$0 | \$0 | \$4,137,093   | \$0       | \$4,279,684  | \$4,137,093   | \$8,416,777   | \$13,819,009  |
| 273 | \$3,988,297  | \$603,812    | \$0 | \$0 | \$31,613,675  | \$0       | \$4,592,109  | \$31,613,675  | \$36,205,784  | \$53,321,320  |
| 274 | \$10,000,000 | \$8,967,805  | \$0 | \$0 | \$0           | \$0       | \$18,967,805 | \$0           | \$18,967,805  | \$18,967,805  |
| 275 | \$0          | \$0          | \$0 | \$0 | \$46,510,861  | \$0       | \$0          | \$46,510,861  | \$46,510,861  | \$57,216,235  |
| 276 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$690,315     |
| 277 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$0           |
| 278 | \$0          | \$0          | \$0 | \$0 | \$11,838,309  | \$0       | \$0          | \$11,838,309  | \$11,838,309  | \$18,082,753  |
| 279 | \$0          | \$0          | \$0 | \$0 | \$2,649,122   | \$0       | \$0          | \$2,649,122   | \$2,649,122   | \$8,760,233   |
| 280 | \$0          | \$0          | \$0 | \$0 | \$9,000,000   | \$0       | \$0          | \$9,000,000   | \$9,000,000   | \$17,125,000  |
| 281 | \$2,086,839  | \$0          | \$0 | \$0 | \$0           | \$0       | \$2,086,839  | \$0           | \$2,086,839   | \$4,153,826   |
| 282 | \$10,049,950 | (\$10,043)   | \$0 | \$0 | \$0           | \$0       | \$10,039,907 | \$0           | \$10,039,907  | \$13,580,638  |
| 283 | \$0          | \$0          | \$0 | \$0 | \$15,469,486  | \$0       | \$0          | \$15,469,486  | \$15,469,486  | \$26,693,613  |
| 284 | \$0          | \$0          | \$0 | \$0 | \$7,916,168   | \$0       | \$0          | \$7,916,168   | \$7,916,168   | \$12,316,168  |
| 285 | \$0          | \$0          | \$0 | \$0 | \$12,682,625  | \$0       | \$0          | \$12,682,625  | \$12,682,625  | \$23,389,106  |
| 286 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1,021,267   |
| 287 | \$0          | \$0          | \$0 | \$0 | \$4,866,763   | \$0       | \$0          | \$4,866,763   | \$4,866,763   | \$5,066,763   |
| 288 | \$13,952,116 | \$0          | \$0 | \$0 | \$0           | \$0       | \$13,952,116 | \$0           | \$13,952,116  | \$17,845,346  |
| 289 | \$8,552,511  | \$232,059    | \$0 | \$0 | \$0           | \$0       | \$8,784,570  | \$0           | \$8,784,570   | \$10,767,380  |
| 290 | \$7,130,649  | \$189,341    | \$0 | \$0 | \$0           | \$0       | \$7,319,990  | \$0           | \$7,319,990   | \$8,578,340   |
| 291 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$0           |
| 292 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$8,583,300   |
| 293 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$0           |
| 294 | \$53,139,537 | \$1,307,662  | \$0 | \$0 | \$0           | \$0       | \$54,447,199 | \$0           | \$54,447,199  | \$66,871,270  |
| 295 | \$0          | \$0          | \$0 | \$0 | \$12,642,926  | \$0       | \$0          | \$12,642,926  | \$12,642,926  | \$17,473,401  |
| 296 | \$0          | \$0          | \$0 | \$0 | \$4,436,535   | \$0       | \$0          | \$4,436,535   | \$4,436,535   | \$10,524,417  |
| 297 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$2,544,562   |
| 298 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$8,850,822   |
| 299 | \$0          | \$0          | \$0 | \$0 | \$18,826,999  | \$0       | \$0          | \$18,826,999  | \$18,826,999  | \$29,563,662  |
| 300 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$17,550,000  |
| 301 | \$0          | \$0          | \$0 | \$0 | \$10,894,929  | \$0       | \$0          | \$10,894,929  | \$10,894,929  | \$18,634,929  |
| 302 | \$0          | \$0          | \$0 | \$0 | \$6,104,856   | \$0       | \$0          | \$6,104,856   | \$6,104,856   | \$13,604,856  |
| 303 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$0           |
| 304 | \$0          | \$0          | \$0 | \$0 | \$28,958,622  | \$0       | \$0          | \$28,958,622  | \$28,958,622  | \$40,008,622  |
| 305 | \$23,300,000 | \$7,902,973  | \$0 | \$0 | \$41,505,380  | \$0       | \$31,202,973 | \$41,505,380  | \$72,708,353  | \$89,211,123  |
| 306 | \$0          | \$0          | \$0 | \$0 | \$7,300,000   | \$0       | \$0          | \$7,300,000   | \$7,300,000   | \$25,711,039  |
| 307 | \$0          | \$0          | \$0 | \$0 | \$17,461,229  | \$0       | \$0          | \$17,461,229  | \$17,461,229  | \$22,151,239  |
| 308 | \$0          | \$0          | \$0 | \$0 | \$15,012,044  | \$0       | \$0          | \$15,012,044  | \$15,012,044  | \$19,794,296  |
| 309 | \$0          | \$0          | \$0 | \$0 | \$19,077,285  | \$0       | \$0          | \$19,077,285  | \$19,077,285  | \$22,162,444  |
| 310 | \$0          | \$0          | \$0 | \$0 | \$7,800,000   | \$0       | \$0          | \$7,800,000   | \$7,800,000   | \$15,506,666  |
| 311 | \$47,400,000 | \$24,815,880 | \$0 | \$0 | \$149,088,073 | \$0       | \$72,215,880 | \$149,088,073 | \$221,303,953 | \$226,981,501 |
| 312 | \$6,373,107  | \$2,299,044  | \$0 | \$0 | \$25,266,971  | \$0       | \$8,672,151  | \$25,266,971  | \$33,939,122  | \$43,171,184  |
| 313 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$0           |
| 314 | \$0          | \$0          | \$0 | \$0 | \$22,680,579  | \$0       | \$0          | \$22,680,579  | \$22,680,579  | \$26,726,100  |
| 315 | \$0          | \$0          | \$0 | \$0 | \$11,756,326  | \$0       | \$0          | \$11,756,326  | \$11,756,326  | \$18,716,663  |
| 316 | \$10,152,269 | \$2,965,957  | \$0 | \$0 | \$7,124,000   | \$0       | \$13,118,226 | \$7,124,000   | \$20,242,226  | \$24,730,100  |
| 317 | \$0          | \$0          | \$0 | \$0 | \$52,070,667  | \$392,000 | \$0          | \$52,462,667  | \$52,462,667  | \$81,033,599  |
| 318 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1,311,810   |
| 319 | \$0          | \$0          | \$0 | \$0 | \$10,309,064  | \$0       | \$0          | \$10,309,064  | \$10,309,064  | \$24,982,080  |
| 320 | \$6,876,116  | \$15,484     | \$0 | \$0 | \$0           | \$0       | \$6,891,600  | \$0           | \$6,891,600   | \$10,939,652  |
| 321 | \$0          | \$0          | \$0 | \$0 | \$18,115,335  | \$0       | \$0          | \$18,115,335  | \$18,115,335  | \$30,322,223  |

|     | AG            | AH            | AI            | AJ           | AK       | AL              | AM             | AN | AO | AP         |
|-----|---------------|---------------|---------------|--------------|----------|-----------------|----------------|----|----|------------|
| 268 | \$4,503,056   | \$0           | \$4,503,056   | \$4,503,056  | 11/5/07  | \$4,503,056     | Current Profit |    |    | 4,052,751  |
| 269 | \$5,156,432   | \$6,968,509   | \$5,156,432   | \$12,124,941 | 10/5/07  | \$5,156,432     | Current Profit |    |    | 10,912,447 |
| 270 | (\$1,457,330) | \$47,479,867  | \$2,373,993   | \$49,853,860 | 11/5/07  | (\$1,457,330)   | Current Loss   |    |    | 44,868,474 |
| 271 | \$2,604,591   | \$34,548,032  | \$1,727,402   | \$36,275,434 | 11/5/07  | \$2,604,591     | Current Profit |    |    | 32,647,890 |
| 272 | (\$2,949,923) | \$10,869,086  | (\$0)         | \$5,681,473  | 11/5/07  | (\$8,137,536)   | Current Loss   |    |    | 5,113,326  |
| 273 | (\$240,478)   | \$51,156,995  | \$1,923,847   | \$53,080,842 | 11/5/07  | (\$240,478)     | Current Loss   |    |    | 47,772,758 |
| 274 | \$0           | \$18,967,805  | (\$0)         | \$1          | 10/5/06  | (\$18,967,804)  | Current Loss   |    |    | 1          |
| 275 | \$3,861,333   | \$58,169,113  | \$2,908,456   | \$61,077,568 | 11/5/07  | \$3,861,333     | Current Profit |    |    | 54,969,811 |
| 276 | (\$683,067)   | \$6,903       | \$345         | \$7,248      | 4/5/07   | (\$683,067)     | Current Loss   |    |    | 6,523      |
| 277 | \$1,738,459   | \$0           | \$1,738,459   | \$1,738,459  | 11/5/07  | \$1,738,459     | Current Profit |    |    | 1,564,613  |
| 278 | (\$993,176)   | \$16,897,845  | \$191,732     | \$17,089,577 | 5/5/07   | (\$993,176)     | Current Loss   |    |    | 15,380,619 |
| 279 | \$438,012     | \$8,760,233   | \$438,012     | \$9,198,245  | 11/5/07  | \$438,012       | Current Profit |    |    | 8,278,420  |
| 280 | \$855,550     | \$17,124,333  | \$856,217     | \$17,980,550 | 11/5/07  | \$855,550       | Current Profit |    |    | 16,182,495 |
| 281 | \$1,256,391   | \$4,153,826   | \$1,256,391   | \$5,410,217  | 11/5/07  | \$1,256,391     | Current Profit |    |    | 4,869,196  |
| 282 | (\$3,051,658) | \$13,580,638  | (\$3,051,658) | \$10,434,429 | 11/5/07  | (\$3,146,209)   | Current Loss   |    |    | 9,390,986  |
| 283 | (\$3,782,893) | \$26,202,417  | (\$3,291,697) | \$22,910,720 | 11/5/07  | (\$3,782,893)   | Current Loss   |    |    | 20,619,648 |
| 284 | \$615,808     | \$12,316,168  | \$615,808     | \$12,931,976 | 11/5/07  | \$615,808       | Current Profit |    |    | 11,638,779 |
| 285 | \$119,447     | \$22,389,098  | \$1,119,455   | \$23,508,553 | 11/5/07  | \$119,447       | Current Profit |    |    | 21,157,697 |
| 286 | \$629,308     | \$1,021,494   | \$629,081     | \$1,650,575  | 11/5/07  | \$629,308       | Current Profit |    |    | 1,485,517  |
| 287 | \$492,738     | \$5,294,763   | \$264,738     | \$5,559,501  | 11/5/07  | \$492,738       | Current Profit |    |    | 5,003,551  |
| 288 | \$892,267     | \$17,845,346  | \$892,267     | \$18,737,613 | 11/5/07  | \$892,267       | Current Profit |    |    | 16,863,852 |
| 289 | (\$1,598,140) | \$10,767,380  | (\$1,598,140) | \$9,169,240  | 11/5/07  | (\$1,598,140)   | Current Loss   |    |    | 8,252,316  |
| 290 | \$230,109     | \$8,578,340   | \$230,109     | \$8,808,449  | 11/15/07 | \$230,109       | Current Profit |    |    | 7,927,604  |
| 291 | \$8,203,494   | \$1           | \$8,203,493   | \$8,203,494  | 11/5/07  | \$8,203,494     | Current Profit |    |    | 7,383,144  |
| 292 | (\$6,583,300) | \$1,593,056   | \$406,944     | \$2,000,000  | 11/5/07  | (\$6,583,300)   | Current Loss   |    |    | 1,800,000  |
| 293 | \$92,410      | \$0           | \$92,410      | \$92,410     | 10/5/07  | \$92,410        | Current Profit |    |    | 83,169     |
| 294 | \$6,853,634   | \$65,278,008  | \$8,446,896   | \$73,724,904 | 11/5/07  | \$6,853,634     | Current Profit |    |    | 66,352,414 |
| 295 | \$873,511     | \$17,473,250  | \$873,662     | \$18,346,912 | 11/5/07  | \$873,511       | Current Profit |    |    | 16,512,221 |
| 296 | (\$2,124,854) | \$7,999,584   | \$7,999,979   | \$8,399,563  | 11/5/07  | (\$2,124,854)   | Current Loss   |    |    | 7,559,607  |
| 297 | \$20,357      | \$2,442,780   | \$122,139     | \$2,564,919  | 11/5/07  | \$20,357        | Current Profit |    |    | 2,308,427  |
| 298 | (\$8,398,426) | \$760,068     | (\$307,672)   | \$452,396    | 8/31/07  | (\$8,398,426)   | Current Loss   |    |    | 407,157    |
| 299 | \$2,926,118   | \$29,104,193  | \$3,385,587   | \$32,489,780 | 11/5/07  | \$2,926,118     | Current Profit |    |    | 29,240,802 |
| 300 | (\$6,440,372) | \$10,580,598  | \$529,030     | \$11,109,628 | 11/1/07  | (\$6,440,372)   | Current Loss   |    |    | 9,998,666  |
| 301 | \$931,746     | \$18,634,929  | \$931,746     | \$19,566,675 | 11/5/07  | \$931,746       | Current Profit |    |    | 17,610,008 |
| 302 | (\$369,757)   | \$12,604,856  | \$630,243     | \$13,235,099 | 11/5/07  | (\$369,757)     | Current Loss   |    |    | 11,911,589 |
| 303 | \$12,325,694  | \$1,113,467   | \$11,212,227  | \$12,325,694 | 11/5/07  | \$12,325,694    | Current Profit |    |    | 11,093,125 |
| 304 | \$1,947,931   | \$39,958,622  | \$1,997,931   | \$41,956,553 | 11/5/07  | \$1,947,931     | Current Profit |    |    | 37,760,898 |
| 305 | \$4,851,248   | \$85,739,682  | \$8,322,689   | \$94,062,371 | 10/11/07 | \$4,851,248     | Current Profit |    |    | 84,656,134 |
| 306 | \$1,295,079   | \$25,720,113  | \$1,286,006   | \$27,006,118 | 11/5/07  | \$1,295,079     | Current Profit |    |    | 24,305,506 |
| 307 | \$1,771,657   | \$20,595,792  | \$3,327,104   | \$23,922,896 | 11/5/07  | \$1,771,657     | Current Profit |    |    | 21,530,606 |
| 308 | \$2,198,144   | \$19,157,427  | \$2,835,013   | \$21,992,440 | 11/5/07  | \$2,198,144     | Current Profit |    |    | 19,793,196 |
| 309 | \$1,111,295   | \$22,165,465  | \$1,108,273   | \$23,273,739 | 11/5/07  | \$1,111,295     | Current Profit |    |    | 20,946,365 |
| 310 | \$775,697     | \$15,507,012  | \$775,351     | \$16,282,363 | 11/5/07  | \$775,697       | Current Profit |    |    | 14,654,126 |
| 311 | (\$2,877,548) | \$224,103,953 | (\$0)         | \$80,047,101 | 11/1/07  | (\$146,934,400) | Current Loss   |    |    | 72,042,391 |
| 312 | (\$7,361,955) | \$43,161,251  | (\$7,352,022) | \$30,851,812 | 8/31/07  | (\$12,319,372)  | Current Loss   |    |    | 27,766,631 |
| 313 | \$1           | \$0           | \$1           | \$1          | 11/5/07  | \$1             | Current Profit |    |    | 1          |
| 314 | (\$3,242,047) | \$26,726,053  | (\$3,242,000) | \$21,202,559 | 11/5/07  | (\$5,523,541)   | Current Loss   |    |    | 19,082,303 |
| 315 | (\$3,308,860) | \$15,417,007  | (\$9,204)     | \$11,638,926 | 8/30/07  | (\$7,077,737)   | Current Loss   |    |    | 10,475,033 |
| 316 | (\$1,877,749) | \$24,730,100  | (\$1,877,750) | \$22,852,350 | 8/31/07  | (\$1,877,750)   | Current Loss   |    |    | 20,567,115 |
| 317 | (\$148,327)   | \$77,033,592  | \$3,851,680   | \$80,885,272 | 11/1/07  | (\$148,327)     | Current Loss   |    |    | 72,796,745 |
| 318 | \$4,356,538   | \$414,186     | \$5,254,162   | \$5,668,348  | 11/5/07  | \$4,356,538     | Current Profit |    |    | 5,101,513  |
| 319 | \$1,249,419   | \$24,982,380  | \$1,249,119   | \$26,231,499 | 11/5/07  | \$1,249,419     | Current Profit |    |    | 23,608,349 |
| 320 | (\$2,889,106) | \$9,939,668   | (\$1,889,122) | \$8,050,546  | 11/14/07 | (\$2,889,106)   | Current Loss   |    |    | 7,245,491  |
| 321 | \$1,416,434   | \$30,227,292  | \$1,511,365   | \$31,738,657 | 11/1/07  | \$1,416,434     | Current Profit |    |    | 28,564,791 |

|     | AQ          | AR         | AS         | AT        | AU         | AV         | AW         | AX          | AY        | AZ          |
|-----|-------------|------------|------------|-----------|------------|------------|------------|-------------|-----------|-------------|
| 268 | -           | 4,052,751  | 1          | 1         | 2          | 1          | 0          | -           | 1         | 1           |
| 269 | 6,967,560   | 3,944,887  | 1          | 949       | 950        | 1          | 0          | -           | 1         | 1           |
| 270 | 40,711,190  | 4,157,284  | 9,540,000  | 1,060,000 | 4,157,284  | 3,741,556  | 5,708,677  | (1,967,121) | -         | (1,967,121) |
| 271 | 25,982,521  | 6,665,369  | 7,034,084  | 654,238   | 6,665,369  | 6,098,179  | 7,911,273  | (1,813,094) | -         | (1,813,094) |
| 272 | 8,416,777   | -          | 2,949,923  | 2,452,309 | -          | -          | 0          | (0)         | -         | (0)         |
| 273 | 36,205,784  | 11,566,974 | 14,478,986 | 2,636,550 | 11,566,974 | 9,785,148  | 12,314,661 | (2,529,513) | -         | (2,529,513) |
| 274 | 18,967,805  | -          | 1          | 1         | -          | -          | 0          | (0)         | -         | (0)         |
| 275 | 46,510,861  | 8,458,950  | 9,406,391  | 1,298,983 | 8,458,950  | 7,432,547  | 10,359,269 | (2,926,722) | -         | (2,926,722) |
| 276 | -           | 6,523      | 683,412    | 6,903     | 6,523      | 6,458      | 0          | -           | 6,458     | 6,458       |
| 277 | -           | 1,564,613  | 1          | 1         | 2          | 1          | 0          | -           | 1         | 1           |
| 278 | 11,838,309  | 3,542,310  | 5,620,000  | 624,444   | 3,542,310  | 3,188,079  | 4,435,092  | (1,247,012) | -         | (1,247,012) |
| 279 | 2,649,122   | 5,629,298  | 5,500,000  | 611,111   | 5,629,298  | 5,066,368  | 5,500,000  | (433,632)   | -         | (433,632)   |
| 280 | 9,000,000   | 7,182,495  | 6,111,667  | 2,013,333 | 7,182,495  | 5,402,710  | 6,111,000  | (708,290)   | -         | (708,290)   |
| 281 | 2,086,839   | 2,782,356  | 1,725,288  | 341,699   | 2,066,987  | 1,725,288  | 1,725,288  | -           | -         | -           |
| 282 | 10,039,907  | -          | 3,051,658  | 489,073   | -          | -          | 3,051,658  | (3,051,658) | -         | (3,051,658) |
| 283 | 15,469,486  | 5,150,162  | 6,999,052  | 4,225,075 | 5,150,162  | 3,211,497  | 6,507,856  | (3,296,359) | -         | (3,296,359) |
| 284 | 7,916,168   | 3,722,611  | 3,762,000  | 638,000   | 3,722,611  | 3,182,832  | 3,762,000  | (579,168)   | -         | (579,168)   |
| 285 | 12,682,625  | 8,475,072  | 9,161,325  | 1,545,156 | 8,475,072  | 7,251,953  | 8,161,317  | (909,364)   | -         | (909,364)   |
| 286 | -           | 1,485,517  | 818,773    | 202,494   | 1,021,267  | 818,773    | 819,000    | (227)       | -         | (227)       |
| 287 | 4,866,763   | 136,788    | 80,000     | 120,000   | 136,788    | 54,715     | 308,000    | (253,285)   | -         | (253,285)   |
| 288 | 13,952,116  | 2,911,736  | 3,503,907  | 389,323   | 2,911,736  | 2,620,562  | 3,503,907  | (883,345)   | -         | (883,345)   |
| 289 | 8,784,570   | -          | 1,784,529  | 198,281   | -          | -          | 1,784,529  | (1,784,529) | -         | (1,784,529) |
| 290 | 7,319,990   | 607,614    | 1,132,515  | 125,835   | 607,614    | 546,853    | 1,132,515  | (585,662)   | -         | (585,662)   |
| 291 | -           | 7,383,144  | 1          | 1         | 2          | 1          | 1          | -           | -         | -           |
| 292 | -           | 1,800,000  | 8,583,300  | -         | 1,800,000  | 1,800,000  | 1,593,056  | -           | 206,944   | 206,944     |
| 293 | -           | 83,169     | 1          | 1         | 2          | 1          | 0          | -           | 1         | 1           |
| 294 | 54,447,199  | 11,905,215 | 10,598,184 | 1,825,887 | 11,905,215 | 10,155,581 | 9,004,922  | -           | 1,150,659 | 1,150,659   |
| 295 | 12,642,926  | 3,869,295  | 4,296,600  | 533,875   | 3,869,295  | 3,441,652  | 4,296,449  | (854,797)   | -         | (854,797)   |
| 296 | 4,436,535   | 3,123,072  | 5,705,833  | 382,049   | 3,123,072  | 2,927,081  | 3,181,000  | (253,919)   | -         | (253,919)   |
| 297 | -           | 2,308,427  | 2,290,106  | 254,456   | 2,308,427  | 2,077,585  | 2,188,324  | (110,739)   | -         | (110,739)   |
| 298 | -           | 407,157    | 8,691,700  | 159,122   | 407,157    | 399,837    | 600,946    | (201,110)   | -         | (201,110)   |
| 299 | 18,826,999  | 10,413,803 | 9,421,469  | 1,315,194 | 10,413,803 | 9,138,158  | 8,962,000  | -           | 176,158   | 176,158     |
| 300 | -           | 9,998,666  | 15,795,000 | 1,755,000 | 9,998,666  | 8,998,799  | 8,825,598  | -           | 173,201   | 173,201     |
| 301 | 10,894,929  | 6,715,079  | 7,153,000  | 587,000   | 6,715,079  | 6,205,809  | 7,153,000  | (947,191)   | -         | (947,191)   |
| 302 | 6,104,856   | 5,806,733  | 7,125,000  | 375,000   | 5,806,733  | 5,516,396  | 6,125,000  | (608,604)   | -         | (608,604)   |
| 303 | -           | 11,093,125 | 1          | 1         | 2          | 1          | 1,113,467  | (1,113,466) | -         | (1,113,466) |
| 304 | 28,958,622  | 8,802,276  | 5,000,000  | 6,050,000 | 8,802,276  | 3,982,930  | 4,950,000  | (967,070)   | -         | (967,070)   |
| 305 | 72,708,353  | 11,947,781 | 13,207,679 | 3,295,090 | 11,947,781 | 9,562,180  | 9,736,239  | (174,059)   | -         | (174,059)   |
| 306 | 7,300,000   | 17,005,506 | 17,849,988 | 561,051   | 17,005,506 | 16,487,287 | 17,859,062 | (1,371,775) | -         | (1,371,775) |
| 307 | 17,461,229  | 4,069,377  | 2,459,396  | 2,230,614 | 4,069,377  | 2,133,942  | 903,949    | -           | 1,229,994 | 1,229,994   |
| 308 | 15,012,044  | 4,781,152  | 1,688,403  | 3,093,849 | 4,781,152  | 1,688,015  | 1,051,534  | -           | 636,480   | 636,480     |
| 309 | 19,077,285  | 1,869,080  | 2,622,385  | 462,774   | 1,869,080  | 1,588,718  | 2,625,407  | (1,036,689) | -         | (1,036,689) |
| 310 | 7,800,000   | 6,854,126  | 6,876,654  | 830,012   | 6,854,126  | 6,115,933  | 6,877,000  | (761,067)   | -         | (761,067)   |
| 311 | 221,303,953 | -          | 2,877,548  | 2,800,000 | -          | -          | 0          | (0)         | -         | (0)         |
| 312 | 33,939,122  | -          | 7,361,955  | 1,870,107 | -          | -          | 7,352,022  | (7,352,022) | -         | (7,352,022) |
| 313 | -           | 1          | 1          | 1         | 1          | 0          | 0          | -           | 0         | 0           |
| 314 | 22,680,579  | -          | 3,242,047  | 803,474   | -          | -          | 3,242,000  | (3,242,000) | -         | (3,242,000) |
| 315 | 11,756,326  | -          | 3,308,860  | 3,651,477 | -          | -          | 9,204      | (9,204)     | -         | (9,204)     |
| 316 | 20,242,226  | 324,890    | 3,018,938  | 1,468,936 | 324,890    | 218,549    | 3,018,938  | (2,800,389) | -         | (2,800,389) |
| 317 | 52,462,667  | 20,334,078 | 24,895,040 | 3,675,892 | 20,334,078 | 17,717,927 | 20,895,034 | (3,177,107) | -         | (3,177,107) |
| 318 | -           | 5,101,513  | 1,114,159  | 197,651   | 1,311,810  | 1,114,159  | 216,535    | -           | 897,624   | 897,624     |
| 319 | 10,309,064  | 13,299,285 | 10,166,700 | 4,506,316 | 13,299,285 | 9,214,864  | 10,167,000 | (952,136)   | -         | (952,136)   |
| 320 | 6,891,600   | 353,891    | 3,634,941  | 413,111   | 353,891    | 317,776    | 2,634,957  | (2,317,181) | -         | (2,317,181) |
| 321 | 18,115,335  | 10,449,456 | 10,991,728 | 1,215,160 | 10,449,456 | 9,409,243  | 10,896,797 | (1,487,554) | -         | (1,487,554) |

|     | BA         | BB          | BC          | BD        | BE        | BF         | BG |
|-----|------------|-------------|-------------|-----------|-----------|------------|----|
| 268 | 4,052,749  | -           | -           | -         | -         | 4,052,749  | -  |
| 269 | 3,943,937  | 6,967,560   | 6,968,509   | 3,943,937 | 4,153     | -          | -  |
| 270 | -          | 40,711,190  | 51,311,190  | -         | -         | -          | -  |
| 271 | -          | 25,982,521  | 33,670,843  | -         | -         | -          | -  |
| 272 | -          | 4,137,093   | 13,819,009  | -         | -         | -          | -  |
| 273 | -          | 31,613,675  | 53,321,320  | -         | -         | -          | -  |
| 274 | -          | -           | 18,967,805  | -         | -         | -          | -  |
| 275 | -          | 46,510,861  | 57,216,235  | -         | -         | -          | -  |
| 276 | -          | -           | 690,315     | -         | -         | -          | -  |
| 277 | 1,564,611  | -           | -           | -         | -         | 1,564,611  | -  |
| 278 | -          | 11,838,309  | 18,082,753  | -         | -         | -          | -  |
| 279 | -          | 2,649,122   | 8,760,233   | -         | -         | -          | -  |
| 280 | -          | 9,000,000   | 17,125,000  | -         | -         | -          | -  |
| 281 | 715,369    | -           | 4,153,826   | 715,369   | 597,110   | -          | -  |
| 282 | -          | -           | 13,580,638  | -         | -         | -          | -  |
| 283 | -          | 15,469,486  | 26,693,613  | -         | -         | -          | -  |
| 284 | -          | 7,916,168   | 12,316,168  | -         | -         | -          | -  |
| 285 | -          | 12,682,625  | 23,389,106  | -         | -         | -          | -  |
| 286 | 464,250    | -           | 1,021,267   | 464,250   | 372,200   | -          | -  |
| 287 | -          | 4,866,763   | 5,066,763   | -         | -         | -          | -  |
| 288 | -          | -           | 17,845,346  | -         | -         | -          | -  |
| 289 | -          | -           | 10,767,380  | -         | -         | -          | -  |
| 290 | -          | -           | 8,578,340   | -         | -         | -          | -  |
| 291 | 7,383,142  | -           | -           | -         | -         | 7,383,142  | -  |
| 292 | -          | -           | 8,583,300   | -         | -         | -          | -  |
| 293 | 83,167     | -           | -           | -         | -         | 83,167     | -  |
| 294 | -          | -           | 66,871,270  | -         | -         | -          | -  |
| 295 | -          | 12,642,926  | 17,473,401  | -         | -         | -          | -  |
| 296 | -          | 4,436,535   | 10,524,417  | -         | -         | -          | -  |
| 297 | -          | -           | 2,544,562   | -         | -         | -          | -  |
| 298 | -          | -           | 8,850,822   | -         | -         | -          | -  |
| 299 | -          | 18,826,999  | 29,563,662  | -         | -         | -          | -  |
| 300 | -          | -           | 17,550,000  | -         | -         | -          | -  |
| 301 | -          | 10,894,929  | 18,634,929  | -         | -         | -          | -  |
| 302 | -          | 6,104,856   | 13,604,856  | -         | -         | -          | -  |
| 303 | 11,093,123 | -           | -           | -         | -         | 11,093,123 | -  |
| 304 | -          | 28,958,622  | 40,008,622  | -         | -         | -          | -  |
| 305 | -          | 41,505,380  | 89,211,123  | -         | -         | -          | -  |
| 306 | -          | 7,300,000   | 25,711,039  | -         | -         | -          | -  |
| 307 | -          | 17,461,229  | 22,151,239  | -         | -         | -          | -  |
| 308 | -          | 15,012,044  | 19,794,296  | -         | -         | -          | -  |
| 309 | -          | 19,077,285  | 22,162,444  | -         | -         | -          | -  |
| 310 | -          | 7,800,000   | 15,506,666  | -         | -         | -          | -  |
| 311 | -          | 149,088,073 | 226,981,501 | -         | -         | -          | -  |
| 312 | -          | 25,266,971  | 43,171,184  | -         | -         | -          | -  |
| 313 | -          | -           | -           | -         | -         | -          | -  |
| 314 | -          | 22,680,579  | 26,726,100  | -         | -         | -          | -  |
| 315 | -          | 11,756,326  | 18,716,663  | -         | -         | -          | -  |
| 316 | -          | 7,124,000   | 24,730,100  | -         | -         | -          | -  |
| 317 | -          | 52,462,667  | 81,033,599  | -         | -         | -          | -  |
| 318 | 3,789,703  | -           | 1,311,810   | 1,311,810 | 1,114,159 | 2,477,893  | -  |
| 319 | -          | 10,309,064  | 24,982,080  | -         | -         | -          | -  |
| 320 | -          | -           | 10,939,652  | -         | -         | -          | -  |
| 321 | -          | 18,115,335  | 30,322,223  | -         | -         | -          | -  |

|     | BH | BI          |
|-----|----|-------------|
| 268 | N  | 1           |
| 269 | N  | 4,154       |
| 270 | Y  | (1,967,121) |
| 271 | Y  | (1,813,094) |
| 272 | Y  | (0)         |
| 273 | Y  | (2,529,513) |
| 274 | Y  | (0)         |
| 275 | Y  | (2,926,722) |
| 276 | Y  | 6,458       |
| 277 | Y  | 1           |
| 278 | N  | (1,247,012) |
| 279 | Y  | (433,632)   |
| 280 | Y  | (708,290)   |
| 281 | Y  | 597,110     |
| 282 | Y  | (3,051,658) |
| 283 | Y  | (3,296,359) |
| 284 | Y  | (579,168)   |
| 285 | Y  | (909,364)   |
| 286 | Y  | 371,973     |
| 287 | N  | (253,285)   |
| 288 | Y  | (883,345)   |
| 289 | Y  | (1,784,529) |
| 290 | Y  | (585,662)   |
| 291 | N  | -           |
| 292 | N  | 206,944     |
| 293 | N  | 1           |
| 294 | N  | 1,150,659   |
| 295 | Y  | (854,797)   |
| 296 | Y  | (253,919)   |
| 297 | Y  | (110,739)   |
| 298 | Y  | (201,110)   |
| 299 | N  | 176,158     |
| 300 | Y  | 173,201     |
| 301 | Y  | (947,191)   |
| 302 | Y  | (608,604)   |
| 303 | Y  | (1,113,466) |
| 304 | N  | (967,070)   |
| 305 | Y  | (174,059)   |
| 306 | Y  | (1,371,775) |
| 307 | N  | 1,229,994   |
| 308 | N  | 636,480     |
| 309 | N  | (1,036,689) |
| 310 | Y  | (761,067)   |
| 311 | Y  | (0)         |
| 312 | Y  | (7,352,022) |
| 313 | N  | 0           |
| 314 | N  | (3,242,000) |
| 315 | N  | (9,204)     |
| 316 | Y  | (2,800,389) |
| 317 | Y  | (3,177,107) |
| 318 | Y  | 2,011,783   |
| 319 | Y  | (952,136)   |
| 320 | Y  | (2,317,181) |
| 321 | Y  | (1,487,554) |

|     | A      | B       | C      | D      | E | F  |
|-----|--------|---------|--------|--------|---|--|
| 322 | VL36   | REL640  | VL36   |        | 0 | 0 LB Fairfield LLC                               |
| 323 | VQ22   | REL663  | VQ22   |        | 0 | 0 LB Troxler Residential Ventures 28 LLC         |
| 324 | VQ07   | REL657  | VQ07   | VQ25   |   | 0 LB Milpitas LLC                                |
| 325 | VT91   | REL664  | VT91   | VP48   |   | 0 LB Troxler Residential Ventures 29 LLC         |
| 326 | VU03   | REL684  | VU03   |        | 0 | 0 LB CRV XL LLC (Lake Las Vegas Homes)           |
| 327 | VU04   | REL685  | VU04   |        | 0 | 0 LB CRV XXXIX LLC (Lake Las Vegas Lots)         |
| 328 | VV60   | REL665  | VV60   |        | 0 | 0 LB Troxler Residential Ventures 32 LLC         |
| 329 | VW29   | REL697  | VW29   | VW28   |   | 0 LB El Dorado LLC                               |
| 330 | VW79   | REL699  | VW79   | VW51   |   | 0 LB Elk Grove LLC                               |
| 331 | VZ36   | REL659  | VZ36   | WB68   |   | 0 LB Troxler Residential Ventures 37 LLC         |
| 332 | UC24   | REL478  | UC24   | VJ63   |   | 0 LB Troxler Residential Ventures 16             |
| 333 | TZ72   | REL490  | TZ72   |        | 0 | 0 LB Redlands 102 LLC- CRV XVI                   |
| 334 | WD19   | REL725  | WD19   |        | 0 | 0 LB Mission Valley LLC                          |
| 335 | TK39   | REL398  | TK39   |        | 0 | 0 LB Escondido LLC- CRV IV                       |
| 336 | SL94   | REL55L  | SL94   |        | 0 | 0 LB/L - Suncal II Master LLC                    |
| 337 | SL95   | REL55K  | SL95   |        | 0 | 0 LB/L - Suncal I Master LLC                     |
| 338 | WE13   | REL662  | WE13   |        | 0 | 0 LB Troxler Residential Ventures 40 LLC         |
| 339 | WE06   | REL740  | WE06   |        | 0 | 0 LB Diamond Valley LLC - CRV XLIII              |
| 340 | RZ06   | REL39   | RZ06   |        | 0 | 0 PAMI OTAY 6 Inc.                               |
| 341 | WE69   | REL751  | WE69   | WE343  |   | 0 LB Nev-Spanish Springs LLC                     |
| 342 | WE161  | REL745a | WE161  | WE65   |   | 0 LB/L Pacer III College Park PA2 LLC            |
| 343 | WH5804 | REL823  | WH5804 | WH5803 |   | 0 LB Hillcrest LLC                               |
| 344 | TY18   | REL475  | TY18   |        | 0 | 0 LB Coachella-Indio LLC- CRV                    |
| 345 | UC07   | REL507  | UC07   |        | 0 | 0 LB Palmdale LLC                                |
| 346 | SK94   | REL187  | SK94   | VF95   |   | 0 LB Lai Honua LLC                               |
| 347 | VA92   | REL583  | VA92   |        | 0 | 0 LB Riverplace LLC                              |
| 348 | SX30   | REL320  | SX30   |        | 0 | 0 LB Indian Ridge Estates LLC(CRV II-CRV Jurupa) |
| 349 | TZ73   | REL492  | TZ73   |        | 0 | 0 LB Monterey Park LLC- CRV XVIII                |
| 350 | UE70   | REL560  | UE70   |        | 0 | 0 LB Hemet 55- CRV XXV                           |
| 351 | UE42   | REL559  | UE42   |        | 0 | 0 LB West Lancaster 82- CRV 21                   |
| 352 | VC13   | REL593  | VC13   |        | 0 | 0 LB Palm Springs LP CRV 28                      |
| 353 | VD14   | REL600  | VD14   |        | 0 | 0 LB South Park III LLC                          |
| 354 | VE83   | REL646  | VE83   |        | 0 | 0 LB Monte Sereno LLC (CRV XXXI)                 |
| 355 | VF50   | REL604  | VF50   | VF49   |   | 0 LB Market LLC                                  |
| 356 | UA69   | REL406  | UA69   |        | 0 | 0 LB Troxler Residential Ventures 7              |
| 357 | VJ03   | REL522  | VJ03   |        | 0 | 0 LB Montecito LLC (CRV XXXV)                    |
| 358 | VJ17   | REL525  | VJ17   | VJ19   |   | 0 LB South Park IV LLC                           |
| 359 | VJ47   | REL526  | VJ47   |        | 0 | 0 LB Vista Del Monte (CRV XXXVI)                 |
| 360 | VJ49   | REL541  | VJ49   |        | 0 | 0 LB South Park II LLC                           |
| 361 | VK59   | REL636  | VK59   |        | 0 | 0 LB Valle Di Oro (CRV XXXIV)                    |
| 362 | VR90   | REL675  | VR90   |        | 0 | 0 LB Silverland LLC                              |
| 363 | VR19   | REL669  | VR19   |        | 0 | 0 LB Block 34 Investors LLC                      |
| 364 | VT77   | REL682  | VT77   |        | 0 | 0 LB CRV XLI LLC (Prairie House)                 |
| 365 | VU49   | REL693  | VU49   |        | 0 | 0 LB CRV XLII                                    |
| 366 | VU71   | REL677  | VU71   | VB90   |   | 0 LB East Ocean LLC                              |
| 367 | VV45   | REL696  | VV45   | VV44   |   | 0 LB Las Vegas LLC                               |
| 368 | VY34   | REL702  | VY34   |        | 0 | 0 LB Portland LLC                                |
| 369 | TO31   | REL413  | TO31   |        | 0 | 0 LB Indio Land LLC                              |
| 370 | WA73   | REL713  | WA73   |        | 0 | 0 LB 3033 Wilshire LLC                           |
| 371 | WA83   | REL715  | WA83   | WA82   |   | 0 LB Waikolea LLC                                |
| 372 | WB97   | REL661  | WB97   | WB96   |   | 0 LB Troxler Residential Ventures 39 LLC         |
| 373 | UA72   | REL431  | UA72   |        | 0 | 0 LB Troxler Residential Ventures 11             |
| 374 | WD17   | REL721  | WD17   | WD18   |   | 0 LB Brentwood LLC                               |
| 375 | WD44   | REL723  | WD44   | WD42   |   | 0 LB Dublin LLC                                  |

|     | G                                  | H                 | I                 | J                  | K       | L                    | M                    |
|-----|------------------------------------|-------------------|-------------------|--------------------|---------|----------------------|----------------------|
| 322 | Venture Corporation                | Bruni/Moshtaghi   | Taylor, Gregory   | Fairfield          | CA      | Land and Lots        | Office               |
| 323 | Troxler Ventures Partners, Inc.    | Vami              | Stargardter, Jeff | Various            | Various | Land and Lots        | Various              |
| 324 |                                    | 0 Bruni/Moshtaghi | Taylor, Gregory   | Milpitas           | CA      | Land and Lots        | Office               |
| 325 | Troxler Ventures Partners, Inc.    | Vami              | Stargardter, Jeff | Tonopah            | AZ      | Land and Lots        | For-Sale Residential |
| 326 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Henderson          | NV      | Land and Lots        | For-Sale Residential |
| 327 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Henderson          | NV      | Land and Lots        | Land                 |
| 328 | Troxler Ventures Partners, Inc.    | Vami              | Stargardter, Jeff | Various            | Various | Land and Lots        | For-Sale Residential |
| 329 | Venture Corporation                | Bruni/Moshtaghi   | Taylor, Gregory   | El Dorado Hills    | CA      | Land and Lots        | Land                 |
| 330 | Venture Corporation                | Bruni/Moshtaghi   | Taylor, Gregory   | Elk Grove          | CA      | Land and Lots        | Office               |
| 331 | Troxler Ventures Partners, Inc.    | Vami              | Hill, James       | Lake Elsinore      | CA      | Land and Lots        | Land                 |
| 332 |                                    | 0 Vami            | Curtis, Dana      | Various            | Various | Land and Lots        | Land                 |
| 333 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Redlands           | CA      | For-Sale Residential | For-Sale Residential |
| 334 | Douglas Wilson Development, LLC.   | Ridini            | Taylor, Gregory   | San Diego          | CA      | Lodging              | Land                 |
| 335 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Escondido          | CA      | For-Sale Residential | For-Sale Residential |
| 336 | Lakeside Realty Advisors LLC       | Bruni/Turner      | Hill, James       | Victorville        | CA      | Land and Lots        | Land                 |
| 337 | Lakeside Realty Advisors LLC       | Bruni/Turner      | Hill, James       | Various            | Various | Land and Lots        | For-Sale Residential |
| 338 | D2 Construction                    | Vami              | Curtis, Dana      | Calabasas          | CA      | Lodging              | For-Sale Residential |
| 339 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Hemet              | CA      | Land and Lots        | Land                 |
| 340 | BCL Otay Investments LLC           | Bruni             | Ocampo, Bernardo  | San Diego          | CA      | Land and Lots        | Land                 |
| 341 |                                    | 0 Bruni/Moshtaghi | Taylor, Gregory   | Spanish Springs    | NV      | Land and Lots        | Land                 |
| 342 |                                    | 0 Bruni           | Hill, James       | Chino              | CA      | Land and Lots        | For-Sale Residential |
| 343 |                                    | 0 Barsanti/Nolan  | Taylor, Gregory   | Various            | Various | Land and Lots        | Various              |
| 344 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Coachella          | CA      | Land and Lots        | Retail               |
| 345 | The Bascom Group, LLC.             | Westfahl          | Garvin, Rick      | Palmdale           | CA      | Multifamily          | Multifamily          |
| 346 | Lai Honua LLC                      | Barsanti          | Ocampo, Bernardo  | Kihei              | HI      | For-Sale Residential | For-Sale Residential |
| 347 | 3033 Wilshire Investors, LLC       | Vami              | Ocampo, Bernardo  | Portland           | OR      | Land and Lots        | For-Sale Residential |
| 348 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Riverside          | CA      | Land and Lots        | Land                 |
| 349 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Monterey Park      | CA      | Land and Lots        | For-Sale Residential |
| 350 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Hemet              | CA      | Land and Lots        | Land                 |
| 351 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Lancaster          | CA      | Land and Lots        | For-Sale Residential |
| 352 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Palm Springs       | CA      | Land and Lots        | For-Sale Residential |
| 353 | Lot 114 Development LP             | Vami              | Ocampo, Bernardo  | Los Angeles        | CA      | Land and Lots        | For-Sale Residential |
| 354 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Palm Springs       | CA      | Land and Lots        | For-Sale Residential |
| 355 | Molasky                            | Visone/McKenna    | Garvin, Rick      | San Diego          | CA      | Mixed Use            | For-Sale Residential |
| 356 | Troxler Ventures Partners, Inc.    | Vami              | Hill, James       | Murrieta           | CA      | Land and Lots        | For-Sale Residential |
| 357 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Chula Vista        | CA      | Land and Lots        | For-Sale Residential |
| 358 | Figueroa South Development LP      | Vami              | Ocampo, Bernardo  | Los Angeles        | CA      | Land and Lots        | For-Sale Residential |
| 359 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Desert Hot Springs | CA      | Land and Lots        | Land                 |
| 360 | 3033 Wilshire Investors, LLC       | Vami              | Ocampo, Bernardo  | Los Angeles        | CA      | Land and Lots        | For-Sale Residential |
| 361 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Santa Clarita      | CA      | Land and Lots        | For-Sale Residential |
| 362 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Fernley            | NV      | Land and Lots        | For-Sale Residential |
| 363 | 3033 Wilshire Investors, LLC       | Vami              | Ocampo, Bernardo  | Portland           | OR      | Land and Lots        | For-Sale Residential |
| 364 |                                    | 0 Bruni           | Curtis, Dana      | Winchester         | CA      | Land and Lots        | For-Sale Residential |
| 365 | Capstone Advisors, Inc.            | Bruni             | Curtis, Dana      | Fillmore           | CA      | Land and Lots        | For-Sale Residential |
| 366 | James Ratkovich & Associates, Inc. | Bruni             | Ocampo, Bernardo  | Long Beach         | CA      | Land and Lots        | For-Sale Residential |
| 367 | Venture Corporation                | Bruni/Moshtaghi   | Dillon, Michael   | Las Vegas          | NV      | Land and Lots        | Office               |
| 368 | Williams & Dame                    | Vami              | Ocampo, Bernardo  | Portland           | OR      | Multifamily          | For-Sale Residential |
| 369 | SunCal Companies                   | Bruni/Turner      | Hill, James       | Indio              | CA      | Land and Lots        | Land                 |
| 370 | 3033 Wilshire Investors, LLC       | Vami              | Ocampo, Bernardo  | Los Angeles        | CA      | Land and Lots        | For-Sale Residential |
| 371 | James Ratkovich & Associates, Inc. | Bruni             | Ocampo, Bernardo  | Waikoloa           | HI      | Land and Lots        | Land                 |
| 372 | Goodman Real Estate Inc.           | Vami              | Garvin, Rick      | Mammoth Lakes      | CA      | Land and Lots        | For-Sale Residential |
| 373 | Troxler Ventures Partners, Inc.    | Vami              | Hill, James       | Various            | Various | For-Sale Residential | For-Sale Residential |
| 374 | Venture Corporation                | Bruni/Moshtaghi   | Taylor, Gregory   | Brentwood          | CA      | Land and Lots        | Office               |
| 375 | Venture Corporation                | Bruni/Moshtaghi   | Taylor, Gregory   | Dublin             | CA      | Office               | Office               |

|     | N                           | O          | P            | Q          | R            | S   | T            | U            | V            |
|-----|-----------------------------|------------|--------------|------------|--------------|-----|--------------|--------------|--------------|
| 322 | Development                 | EAST LAND  | \$1          | 0          | \$0          | \$0 | \$1          | \$0          | \$0          |
| 323 | Development                 | ZPPR OTHER | \$5,071,500  | 5,071,500  | \$788,500    | \$0 | \$788,500    | \$5,860,000  | \$5,860,000  |
| 324 | Development                 | SANJ LAND  | \$4,301,210  | 2,301,112  | \$477,912    | \$0 | \$477,912    | \$4,779,122  | \$2,779,024  |
| 325 | Development                 | PHOE LAND  | \$13,693,500 | 6,493,774  | \$1,521,500  | \$0 | \$1,521,500  | \$15,215,000 | \$8,015,274  |
| 326 | Development                 | LASV LAND  | \$6,823,293  | 6,823,293  | \$967,319    | \$0 | \$967,319    | \$7,790,612  | \$7,790,612  |
| 327 | Development                 | LASV LAND  | \$7,657,902  | 7,657,902  | \$990,313    | \$0 | \$990,313    | \$8,648,215  | \$8,648,215  |
| 328 | Development                 | INLA APT   | \$4,916,730  | 4,906,000  | \$878,812    | \$0 | \$878,812    | \$5,795,542  | \$5,784,812  |
| 329 | Development                 | SACR LAND  | \$2,214,954  | 2,214,954  | \$246,106    | \$0 | \$246,106    | \$2,461,060  | \$2,461,060  |
| 330 | Development                 | SACR LAND  | \$2,245,470  | 2,245,470  | \$249,497    | \$0 | \$249,497    | \$2,494,967  | \$2,494,967  |
| 331 | Development                 | ZPPR APT   | \$4,611,250  | 0          | \$813,750    | \$0 | \$813,750    | \$5,425,000  | \$813,750    |
| 332 | Development                 | SACR LAND  | \$10,307,463 | 7,159,222  | \$965,051    | \$0 | \$965,051    | \$11,272,514 | \$8,124,273  |
| 333 | Development                 | INLA LAND  | \$1          | 0          | \$0          | \$0 | \$1          | \$0          | \$0          |
| 334 | Transitional - Cash Flowing | SAND HOT   | \$8,400,000  | 8,400,000  | \$2,064,706  | \$0 | \$2,064,706  | \$10,464,706 | \$10,464,706 |
| 335 | Development                 | SAND OTHER | \$1          | 0          | \$0          | \$0 | \$1          | \$0          | \$0          |
| 336 | Development                 | ZPPR LAND  | \$1          | 0          | \$0          | \$0 | \$1          | \$0          | \$0          |
| 337 | Development                 | LOSA LAND  | \$1          | 0          | \$0          | \$0 | \$1          | \$0          | \$0          |
| 338 | Reposition                  | LOSA HOT   | \$7,305,975  | 7,305,975  | \$1,169,025  | \$0 | \$1,169,025  | \$8,475,000  | \$8,475,000  |
| 339 | Development                 | INLA APT   | \$2,509,350  | 2,509,350  | \$963,799    | \$0 | \$963,799    | \$3,473,149  | \$3,473,149  |
| 340 | Development                 | SAND LAND  | \$1          | 0          | \$0          | \$0 | \$1          | \$0          | \$0          |
| 341 | Development                 | LASV LAND  | \$2,119,563  | 1,986,109  | \$235,507    | \$0 | \$235,507    | \$2,355,070  | \$2,221,616  |
| 342 | Development                 | INLA LANDM | \$200,269    | 200,269    | \$1,136,016  | \$0 | \$1,136,016  | \$1,336,285  | \$1,336,285  |
| 343 | Development                 | EAST LAND  | \$4,374,914  | 4,375,000  | \$486,102    | \$0 | \$486,102    | \$4,861,102  | \$4,861,102  |
| 344 | Development                 | INLA LANDM | \$1          | 0          | \$0          | \$0 | \$1          | \$0          | \$0          |
| 345 | Transitional - Cash Flowing | LOSA APT   | \$349,909    | 21,000     | \$489,846    | \$0 | \$489,846    | \$839,755    | \$510,846    |
| 346 | Development                 | HONO LANDM | \$15,971,471 | 0          | \$2,264,070  | \$0 | \$2,264,070  | \$18,235,541 | \$2,264,070  |
| 347 | Development                 | PORT LANDM | \$9,559,301  | 9,644,244  | \$7,348,890  | \$0 | \$7,348,890  | \$16,908,191 | \$16,993,134 |
| 348 | Development                 | INLA LAND  | \$2,367,378  | 0          | \$0          | \$0 | \$0          | \$2,367,378  | \$0          |
| 349 | Development                 | LOSA LAND  | \$2,437,960  | 1,437,973  | \$2,537,468  | \$0 | \$2,537,468  | \$4,975,428  | \$3,975,441  |
| 350 | Development                 | INLA LAND  | \$2,123,510  | 2,124,000  | \$651,329    | \$0 | \$651,329    | \$2,774,839  | \$2,775,329  |
| 351 | Development                 | LOSA LAND  | \$36,443     | 0          | \$0          | \$0 | \$0          | \$36,443     | \$0          |
| 352 | Development                 | INLA LAND  | \$2,939,099  | 2,949,000  | \$1,767,516  | \$0 | \$1,767,516  | \$4,706,615  | \$4,716,516  |
| 353 | Development                 | LOSA LAND  | \$8,800,000  | 8,800,000  | \$8,987,499  | \$0 | \$8,987,499  | \$17,787,499 | \$17,787,499 |
| 354 | Development                 | INLA LAND  | \$7,762,803  | 7,763,000  | \$6,580,820  | \$0 | \$6,580,820  | \$14,343,623 | \$14,343,820 |
| 355 | Development                 | SAND OTHER | \$3,127,569  | 3,128,000  | \$960,802    | \$0 | \$960,802    | \$4,088,371  | \$4,088,802  |
| 356 | Development                 | LOSA OTHER | \$360,533    | 361,000    | \$360,533    | \$0 | \$360,533    | \$721,066    | \$721,533    |
| 357 | Development                 | SAND LAND  | \$5,401,806  | 3,401,878  | \$5,659,960  | \$0 | \$5,659,960  | \$11,061,766 | \$9,061,838  |
| 358 | Development                 | LOSA LAND  | \$9,500,000  | 1,500,000  | \$11,750,000 | \$0 | \$11,750,000 | \$21,250,000 | \$13,250,000 |
| 359 | Development                 | INLA LAND  | \$3,297,506  | 0          | \$3,705,893  | \$0 | \$3,705,893  | \$7,003,399  | \$3,705,893  |
| 360 | Development                 | LOSA LAND  | \$7,488,200  | 7,419,000  | \$10,503,944 | \$0 | \$10,503,944 | \$17,992,144 | \$17,922,944 |
| 361 | Development                 | LOSA LAND  | \$2,729,447  | 1,729,675  | \$5,343,794  | \$0 | \$5,343,794  | \$8,073,241  | \$7,073,469  |
| 362 | Development                 | ZPPR LANDM | \$6,107,555  | 2,107,503  | \$1,175,857  | \$0 | \$1,175,857  | \$7,283,412  | \$3,283,360  |
| 363 | Development                 | PORT APT   | \$8,000,000  | 8,000,000  | \$5,000,000  | \$0 | \$5,000,000  | \$13,000,000 | \$13,000,000 |
| 364 | Development                 | ZPPR APT   | \$3,423,848  | 23,999     | \$765,209    | \$0 | \$765,209    | \$4,189,057  | \$789,208    |
| 365 | Development                 | LOSA LAND  | \$6,088,100  | 6,147,727  | \$1,397,900  | \$0 | \$1,397,900  | \$7,486,000  | \$7,545,627  |
| 366 | Development                 | LOSA LAND  | \$4,150,000  | 4,150,000  | \$4,150,000  | \$0 | \$4,150,000  | \$8,300,000  | \$8,300,000  |
| 367 | Development                 | LASV LAND  | \$2,486,489  | 2,486,489  | \$276,277    | \$0 | \$276,277    | \$2,762,766  | \$2,762,766  |
| 368 | Reposition                  | PORT APT   | \$7,581,000  | 7,012,302  | \$3,550,000  | \$0 | \$3,550,000  | \$11,131,000 | \$10,562,302 |
| 369 | Development                 | INLA LAND  | \$4,844,779  | 4,845,000  | \$3,229,852  | \$0 | \$3,229,852  | \$8,074,631  | \$8,074,852  |
| 370 | Development                 | LOSA LAND  | \$8,634,900  | 6,134,929  | \$950,000    | \$0 | \$950,000    | \$9,584,929  | \$7,084,929  |
| 371 | Development                 | HONO LAND  | \$15,000,000 | 15,000,000 | \$15,000,000 | \$0 | \$15,000,000 | \$30,000,000 | \$30,000,000 |
| 372 | Development                 | ZPPR APT   | \$14,599,048 | 0          | \$4,437,463  | \$0 | \$4,437,463  | \$19,036,511 | \$4,437,463  |
| 373 | Development                 | ZPPR LAND  | \$3,033,000  | 0          | \$337,000    | \$0 | \$337,000    | \$3,370,000  | \$337,000    |
| 374 | Development                 | EAST LAND  | \$3,889,841  | 3,889,841  | \$420,782    | \$0 | \$420,782    | \$4,310,623  | \$4,310,623  |
| 375 | Development                 | EAST OFF   | \$2,197,307  | 2,197,307  | \$244,145    | \$0 | \$244,145    | \$2,441,452  | \$2,441,452  |

|     | W            | X           | Y   | Z   | AA            | AB          | AC           | AD            | AE            | AF            |
|-----|--------------|-------------|-----|-----|---------------|-------------|--------------|---------------|---------------|---------------|
| 322 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0           |
| 323 | \$0          | \$0         | \$0 | \$0 | \$855,000     | \$0         | \$0          | \$855,000     | \$855,000     | \$6,715,000   |
| 324 | \$12,544,292 | \$59,074    | \$0 | \$0 | \$0           | \$0         | \$12,603,365 | \$0           | \$12,603,365  | \$17,382,487  |
| 325 | \$0          | \$0         | \$0 | \$0 | \$18,142,997  | \$195,756   | \$0          | \$18,338,753  | \$18,338,753  | \$33,553,753  |
| 326 | \$0          | \$0         | \$0 | \$0 | \$7,076,873   | \$0         | \$0          | \$7,076,873   | \$7,076,873   | \$14,867,485  |
| 327 | \$0          | \$0         | \$0 | \$0 | \$5,882,866   | \$0         | \$0          | \$5,882,866   | \$5,882,866   | \$14,531,081  |
| 328 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$5,795,542   |
| 329 | \$1,178,157  | \$0         | \$0 | \$0 | \$0           | \$0         | \$1,178,157  | \$0           | \$1,178,157   | \$3,639,217   |
| 330 | \$3,060,557  | \$0         | \$0 | \$0 | \$0           | \$0         | \$3,060,557  | \$0           | \$3,060,557   | \$5,555,524   |
| 331 | \$29,844,671 | \$2,112,159 | \$0 | \$0 | \$13,717,172  | \$0         | \$31,956,831 | \$13,717,172  | \$45,674,003  | \$51,099,003  |
| 332 | \$0          | \$0         | \$0 | \$0 | \$6,329,828   | \$0         | \$0          | \$6,329,828   | \$6,329,828   | \$17,602,342  |
| 333 | \$0          | \$0         | \$0 | \$0 | \$9,348,371   | \$0         | \$0          | \$9,348,371   | \$9,348,371   | \$9,348,371   |
| 334 | \$0          | \$0         | \$0 | \$0 | \$31,050,000  | \$439,973   | \$0          | \$31,489,973  | \$31,489,973  | \$41,954,679  |
| 335 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0           |
| 336 | \$0          | \$0         | \$0 | \$0 | \$29,512,423  | \$0         | \$0          | \$29,512,423  | \$29,512,423  | \$29,512,423  |
| 337 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0           |
| 338 | \$0          | \$0         | \$0 | \$0 | \$11,884,334  | \$0         | \$0          | \$11,884,334  | \$11,884,334  | \$20,359,334  |
| 339 | \$0          | \$0         | \$0 | \$0 | \$400,000     | \$0         | \$0          | \$400,000     | \$400,000     | \$3,873,149   |
| 340 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0           |
| 341 | \$556,197    | \$0         | \$0 | \$0 | \$0           | \$0         | \$556,197    | \$0           | \$556,197     | \$2,911,267   |
| 342 | \$10,354,474 | \$4,050     | \$0 | \$0 | \$20,428,794  | \$0         | \$10,358,524 | \$20,428,794  | \$30,787,318  | \$32,123,603  |
| 343 | \$2,039,475  | \$0         | \$0 | \$0 | \$0           | \$0         | \$2,039,475  | \$0           | \$2,039,475   | \$6,900,491   |
| 344 | \$0          | \$0         | \$0 | \$0 | \$16,600,000  | \$0         | \$0          | \$16,600,000  | \$16,600,000  | \$16,600,000  |
| 345 | \$0          | \$0         | \$0 | \$0 | \$27,926,727  | \$0         | \$0          | \$27,926,727  | \$27,926,727  | \$28,766,482  |
| 346 | \$1          | \$0         | \$0 | \$0 | \$0           | \$0         | \$1          | \$0           | \$1           | \$18,235,542  |
| 347 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$16,908,191  |
| 348 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$2,367,378   |
| 349 | \$0          | \$0         | \$0 | \$0 | \$4,766,487   | \$0         | \$0          | \$4,766,487   | \$4,766,487   | \$9,741,915   |
| 350 | \$0          | \$0         | \$0 | \$0 | \$3,454,352   | \$0         | \$0          | \$3,454,352   | \$3,454,352   | \$6,229,191   |
| 351 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$36,443      |
| 352 | \$0          | \$0         | \$0 | \$0 | \$14,206,802  | \$0         | \$0          | \$14,206,802  | \$14,206,802  | \$18,913,417  |
| 353 | \$0          | \$0         | \$0 | \$0 | \$89,368,452  | \$8,453,617 | \$0          | \$97,822,069  | \$97,822,069  | \$115,609,568 |
| 354 | \$0          | \$0         | \$0 | \$0 | \$24,672,928  | \$0         | \$0          | \$24,672,928  | \$24,672,928  | \$39,016,551  |
| 355 | \$20,646,566 | \$441,766   | \$0 | \$0 | \$13,000,000  | \$0         | \$21,088,331 | \$13,000,000  | \$34,088,331  | \$38,176,702  |
| 356 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$721,066     |
| 357 | \$0          | \$0         | \$0 | \$0 | \$24,612,151  | \$0         | \$0          | \$24,612,151  | \$24,612,151  | \$35,673,917  |
| 358 | \$27,250,000 | \$551,083   | \$0 | \$0 | \$0           | \$0         | \$27,801,083 | \$0           | \$27,801,083  | \$49,051,083  |
| 359 | \$0          | \$0         | \$0 | \$0 | \$10,896,980  | \$0         | \$0          | \$10,896,980  | \$10,896,980  | \$17,900,379  |
| 360 | \$0          | \$0         | \$0 | \$0 | \$33,521,178  | \$5,416,061 | \$0          | \$38,937,239  | \$38,937,239  | \$56,929,383  |
| 361 | \$0          | \$0         | \$0 | \$0 | \$21,968,767  | \$0         | \$0          | \$21,968,767  | \$21,968,767  | \$30,042,008  |
| 362 | \$0          | \$0         | \$0 | \$0 | \$8,382,647   | \$0         | \$0          | \$8,382,647   | \$8,382,647   | \$15,666,059  |
| 363 | \$0          | \$0         | \$0 | \$0 | \$106,210,263 | \$7,865,601 | \$0          | \$114,075,864 | \$114,075,864 | \$127,075,864 |
| 364 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$4,189,057   |
| 365 | \$0          | \$0         | \$0 | \$0 | \$21,892,707  | \$0         | \$0          | \$21,892,707  | \$21,892,707  | \$29,378,707  |
| 366 | \$10,492,582 | \$4,307,423 | \$0 | \$0 | \$0           | \$0         | \$14,800,005 | \$0           | \$14,800,005  | \$23,100,005  |
| 367 | \$5,956,479  | \$0         | \$0 | \$0 | \$0           | \$0         | \$5,956,479  | \$0           | \$5,956,479   | \$8,719,245   |
| 368 | \$0          | \$0         | \$0 | \$0 | \$37,799,427  | \$700,912   | \$0          | \$38,500,339  | \$38,500,339  | \$49,631,339  |
| 369 | \$0          | \$0         | \$0 | \$0 | \$36,797,742  | \$0         | \$0          | \$36,797,742  | \$36,797,742  | \$44,872,373  |
| 370 | \$7,500,000  | \$0         | \$0 | \$0 | \$0           | \$0         | \$7,500,000  | \$0           | \$7,500,000   | \$17,084,900  |
| 371 | \$16,550,000 | \$426,000   | \$0 | \$0 | \$16,550,000  | \$426,000   | \$16,976,000 | \$16,976,000  | \$33,952,000  | \$63,952,000  |
| 372 | \$14,504,190 | \$60,418    | \$0 | \$0 | \$58,400,000  | \$0         | \$14,564,608 | \$58,400,000  | \$72,964,608  | \$92,001,119  |
| 373 | \$0          | \$0         | \$0 | \$0 | \$10,379,877  | \$0         | \$0          | \$10,379,877  | \$10,379,877  | \$13,749,877  |
| 374 | \$2,000,000  | \$549,167   | \$0 | \$0 | \$9,520,820   | \$0         | \$2,549,167  | \$9,520,820   | \$12,069,987  | \$16,380,610  |
| 375 | \$13,111,686 | \$64,717    | \$0 | \$0 | \$0           | \$0         | \$13,176,403 | \$0           | \$13,176,403  | \$15,617,855  |

|     | AG             | AH            | AI            | AJ            | AK       | AL             | AM             | AN | AO | AP          |
|-----|----------------|---------------|---------------|---------------|----------|----------------|----------------|----|----|-------------|
| 322 | \$1,257,207    | \$0           | \$1,257,207   | \$1,257,207   | 11/1/07  | \$1,257,207    | Current Profit |    |    | 1,131,487   |
| 323 | \$335,750      | \$6,715,000   | \$335,750     | \$7,050,750   | 11/1/07  | \$335,750      | Current Profit |    |    | 6,345,675   |
| 324 | (\$3,750,810)  | \$15,382,390  | (\$1,750,712) | \$13,631,677  | 11/14/07 | (\$3,750,810)  | Current Loss   |    |    | 12,268,510  |
| 325 | (\$5,882,024)  | \$26,354,027  | \$1,317,701   | \$27,671,729  | 11/5/07  | (\$5,882,024)  | Current Loss   |    |    | 24,904,556  |
| 326 | \$743,374      | \$14,867,485  | \$743,374     | \$15,610,859  | 11/5/07  | \$743,374      | Current Profit |    |    | 14,049,773  |
| 327 | \$726,554      | \$14,531,081  | \$726,554     | \$15,257,635  | 11/5/07  | \$726,554      | Current Profit |    |    | 13,731,872  |
| 328 | \$278,511      | \$5,784,812   | \$289,241     | \$6,074,053   | 11/1/07  | \$278,511      | Current Profit |    |    | 5,466,648   |
| 329 | \$181,961      | \$3,639,217   | \$181,961     | \$3,821,178   | 11/14/07 | \$181,961      | Current Profit |    |    | 3,439,060   |
| 330 | \$277,776      | \$5,555,524   | \$277,776     | \$5,833,301   | 11/14/07 | \$277,777      | Current Profit |    |    | 5,249,971   |
| 331 | (\$4,611,250)  | \$46,487,753  | (\$0)         | \$30,000,000  | 11/5/07  | (\$21,099,003) | Current Loss   |    |    | 27,000,000  |
| 332 | \$2,783,646    | \$14,454,101  | \$5,931,887   | \$20,385,988  | 11/1/07  | \$2,783,646    | Current Profit |    |    | 18,347,389  |
| 333 | \$4,603,932    | \$9,348,371   | \$4,603,932   | \$13,952,303  | 11/5/07  | \$4,603,932    | Current Profit |    |    | 12,557,072  |
| 334 | \$2,097,734    | \$41,954,679  | \$2,097,734   | \$44,052,413  | 11/5/07  | \$2,097,734    | Current Profit |    |    | 39,647,172  |
| 335 | \$831,192      | \$0           | \$831,192     | \$831,192     | 11/5/07  | \$831,192      | Current Profit |    |    | 748,073     |
| 336 | \$0            | \$29,512,423  | (\$0)         | \$21,996,217  | 11/1/07  | (\$7,516,206)  | Current Loss   |    |    | 19,796,596  |
| 337 | \$12,451,428   | \$0           | \$12,451,428  | \$12,451,428  | 11/5/07  | \$12,451,428   | Current Profit |    |    | 11,206,285  |
| 338 | \$1,017,967    | \$20,359,334  | \$1,017,967   | \$21,377,301  | 11/5/07  | \$1,017,967    | Current Profit |    |    | 19,239,571  |
| 339 | \$193,657      | \$3,873,149   | \$193,657     | \$4,066,806   | 11/5/07  | \$193,657      | Current Profit |    |    | 3,660,126   |
| 340 | \$1            | \$0           | \$1           | \$1           | 12/5/05  | \$1            | Current Profit |    |    | 1           |
| 341 | \$5,437        | \$2,777,813   | \$138,891     | \$2,916,703   | 11/14/07 | \$5,436        | Current Profit |    |    | 2,625,033   |
| 342 | (\$200,269)    | \$32,123,603  | (\$200,269)   | \$21,795,132  | 11/5/07  | (\$10,328,471) | Current Loss   |    |    | 19,615,619  |
| 343 | \$345,115      | \$6,900,577   | \$345,029     | \$7,245,605   | 11/5/07  | \$345,114      | Current Profit |    |    | 6,521,045   |
| 344 | \$830,000      | \$16,600,000  | \$830,000     | \$17,430,000  | 11/5/07  | \$830,000      | Current Profit |    |    | 15,687,000  |
| 345 | \$7,055,805    | \$28,437,573  | \$7,384,714   | \$35,822,287  | 11/5/07  | \$7,055,805    | Current Profit |    |    | 32,240,058  |
| 346 | (\$15,971,471) | \$2,264,071   | (\$0)         | \$0           | 10/5/07  | (\$18,235,542) | Current Loss   |    |    | -           |
| 347 | \$14,035,463   | \$16,993,134  | \$13,950,519  | \$30,943,653  | 10/5/07  | \$14,035,462   | Current Profit |    |    | 27,849,288  |
| 348 | (\$2,367,378)  | \$0           | \$0           | \$0           | 7/31/07  | (\$2,367,378)  | Current Loss   |    |    | 0           |
| 349 | \$487,749      | \$8,741,928   | \$1,487,735   | \$10,229,664  | 5/5/07   | \$487,749      | Current Profit |    |    | 9,206,697   |
| 350 | \$311,974      | \$6,229,681   | \$311,484     | \$6,541,165   | 5/5/07   | \$311,974      | Current Profit |    |    | 5,887,049   |
| 351 | \$60           | \$0           | \$36,503      | \$36,503      | 11/30/05 | \$60           | Current Profit |    |    | 32,853      |
| 352 | (\$2,939,099)  | \$18,923,318  | (\$2,949,000) | \$15,416,237  | 7/31/07  | (\$3,497,180)  | Current Loss   |    |    | 13,874,614  |
| 353 | \$5,780,478    | \$115,609,568 | \$5,780,478   | \$121,390,046 | 11/9/07  | \$5,780,478    | Current Profit |    |    | 109,251,042 |
| 354 | (\$1,479,071)  | \$39,016,748  | (\$1,479,268) | \$37,537,480  | 7/31/07  | (\$1,479,071)  | Current Loss   |    |    | 33,783,732  |
| 355 | (\$3,127,569)  | \$38,177,133  | (\$3,128,000) | \$25,000,000  | 8/5/07   | (\$13,176,702) | Current Loss   |    |    | 22,500,000  |
| 356 | \$219,419      | \$721,533     | \$218,952     | \$940,485     | 11/5/07  | \$219,419      | Current Profit |    |    | 846,437     |
| 357 | (\$5,401,806)  | \$33,673,989  | (\$3,401,878) | \$24,515,583  | 5/5/07   | (\$11,158,334) | Current Loss   |    |    | 22,064,025  |
| 358 | (\$6,526,083)  | \$41,051,083  | \$1,473,917   | \$42,525,000  | 11/5/07  | (\$6,526,083)  | Current Loss   |    |    | 38,272,500  |
| 359 | (\$2,567,362)  | \$14,602,873  | \$730,144     | \$15,333,017  | 11/30/05 | (\$2,567,362)  | Current Loss   |    |    | 13,799,715  |
| 360 | \$32,901,335   | \$56,860,183  | \$32,970,535  | \$89,830,718  | 10/5/07  | \$32,901,335   | Current Profit |    |    | 80,847,646  |
| 361 | \$452,339      | \$29,042,236  | \$1,452,112   | \$30,494,347  | 5/5/07   | \$452,339      | Current Profit |    |    | 27,444,913  |
| 362 | (\$6,107,555)  | \$11,666,007  | (\$2,107,503) | \$8,102,516   | 5/5/07   | (\$7,563,543)  | Current Loss   |    |    | 7,292,264   |
| 363 | \$6,353,793    | \$127,075,864 | \$6,353,793   | \$133,429,657 | 11/5/07  | \$6,353,793    | Current Profit |    |    | 120,086,691 |
| 364 | (\$3,360,389)  | \$789,208     | \$39,460      | \$828,668     | 11/30/05 | (\$3,360,389)  | Current Loss   |    |    | 745,801     |
| 365 | \$6,418,853    | \$29,438,334  | \$6,359,226   | \$35,797,560  | 11/30/05 | \$6,418,853    | Current Profit |    |    | 32,217,804  |
| 366 | (\$4,150,000)  | \$23,100,005  | (\$4,150,000) | \$15,000,000  | 11/5/07  | (\$8,100,005)  | Current Loss   |    |    | 13,500,000  |
| 367 | (\$1,276,522)  | \$8,719,245   | (\$1,276,522) | \$7,442,723   | 11/15/07 | (\$1,276,522)  | Current Loss   |    |    | 6,698,451   |
| 368 | (\$7,581,000)  | \$49,062,641  | (\$7,012,302) | \$40,242,941  | 11/5/07  | (\$9,388,398)  | Current Loss   |    |    | 36,218,647  |
| 369 | \$45,617,099   | \$44,872,594  | \$45,616,878  | \$90,489,472  | 11/5/07  | \$45,617,099   | Current Profit |    |    | 81,440,525  |
| 370 | (\$1,770,725)  | \$14,584,929  | \$729,246     | \$15,314,175  | 11/5/07  | (\$1,770,725)  | Current Loss   |    |    | 13,782,758  |
| 371 | \$2,750,300    | \$63,952,000  | \$2,750,300   | \$66,702,300  | 11/5/07  | \$2,750,300    | Current Profit |    |    | 60,032,070  |
| 372 | (\$10,792,384) | \$77,402,071  | \$3,806,664   | \$81,208,736  | 11/5/07  | (\$10,792,383) | Current Loss   |    |    | 73,087,862  |
| 373 | \$6,313,023    | \$10,716,877  | \$9,346,023   | \$20,062,900  | 11/5/07  | \$6,313,023    | Current Profit |    |    | 18,056,610  |
| 374 | \$242,406      | \$16,380,610  | \$242,406     | \$16,623,015  | 8/31/07  | \$242,405      | Current Profit |    |    | 14,960,714  |
| 375 | \$712,940      | \$15,617,855  | \$712,940     | \$16,330,795  | 11/15/07 | \$712,940      | Current Profit |    |    | 14,697,715  |

|     | AQ          | AR         | AS         | AT         | AU         | AV         | AW         | AX          | AY        | AZ          |
|-----|-------------|------------|------------|------------|------------|------------|------------|-------------|-----------|-------------|
| 322 | -           | 1,131,487  | 1          | 1          | 2          | 1          | 0          | -           | 1         | 1           |
| 323 | 855,000     | 5,490,675  | 5,071,500  | 788,500    | 5,490,675  | 4,751,870  | 5,071,500  | (319,630)   | -         | (319,630)   |
| 324 | 12,603,365  | -          | 4,301,210  | 477,912    | -          | -          | 2,301,112  | (2,301,112) | -         | (2,301,112) |
| 325 | 18,338,753  | 6,565,803  | 13,693,500 | 1,521,500  | 6,565,803  | 5,909,223  | 6,493,774  | (584,552)   | -         | (584,552)   |
| 326 | 7,076,873   | 6,972,900  | 6,823,293  | 967,319    | 6,972,900  | 6,107,112  | 6,823,293  | (716,181)   | -         | (716,181)   |
| 327 | 5,882,866   | 7,849,006  | 7,657,902  | 990,313    | 7,849,006  | 6,950,211  | 7,657,902  | (707,691)   | -         | (707,691)   |
| 328 | -           | 5,466,648  | 4,916,730  | 878,812    | 5,466,648  | 4,637,708  | 4,906,000  | (268,292)   | -         | (268,292)   |
| 329 | 1,178,157   | 2,260,903  | 2,214,954  | 246,106    | 2,260,903  | 2,034,813  | 2,214,954  | (180,141)   | -         | (180,141)   |
| 330 | 3,060,557   | 2,189,413  | 2,245,470  | 249,497    | 2,189,413  | 1,970,472  | 2,245,470  | (274,998)   | -         | (274,998)   |
| 331 | 45,674,003  | -          | 4,611,250  | 813,750    | -          | -          | 0          | (0)         | -         | (0)         |
| 332 | 6,329,828   | 12,017,561 | 10,307,463 | 965,051    | 11,272,514 | 10,307,463 | 7,159,222  | -           | 3,148,241 | 3,148,241   |
| 333 | 9,348,371   | 3,208,701  | 1          | 1          | 2          | 1          | 0          | -           | 1         | 1           |
| 334 | 31,489,973  | 8,157,199  | 8,400,000  | 2,064,706  | 8,157,199  | 6,547,768  | 8,400,000  | (1,852,232) | -         | (1,852,232) |
| 335 | -           | 748,073    | 1          | 1          | 2          | 1          | 0          | -           | 1         | 1           |
| 336 | 29,512,423  | -          | 1          | 1          | -          | -          | 0          | (0)         | -         | (0)         |
| 337 | -           | 11,206,285 | 1          | 1          | 2          | 1          | 0          | -           | 1         | 1           |
| 338 | 11,884,334  | 7,355,237  | 7,305,975  | 1,169,025  | 7,355,237  | 6,340,670  | 7,305,975  | (965,305)   | -         | (965,305)   |
| 339 | 400,000     | 3,260,126  | 2,509,350  | 963,799    | 3,260,126  | 2,355,441  | 2,509,350  | (153,909)   | -         | (153,909)   |
| 340 | -           | 1          | 1          | 1          | 1          | 0          | 0          | -           | 0         | 0           |
| 341 | 556,197     | 2,068,836  | 2,119,563  | 235,507    | 2,068,836  | 1,861,953  | 1,986,109  | (124,156)   | -         | (124,156)   |
| 342 | 30,787,318  | -          | 200,269    | 1,136,016  | -          | -          | 200,269    | (200,269)   | -         | (200,269)   |
| 343 | 2,039,475   | 4,481,570  | 4,374,914  | 486,102    | 4,481,570  | 4,033,413  | 4,375,000  | (341,587)   | -         | (341,587)   |
| 344 | 16,600,000  | -          | 1          | 1          | -          | -          | 0          | (0)         | -         | (0)         |
| 345 | 27,926,727  | 4,313,331  | 349,909    | 489,846    | 839,755    | 349,909    | 21,000     | -           | 328,909   | 328,909     |
| 346 | 1           | -          | 15,971,471 | 2,264,070  | -          | -          | 0          | (0)         | -         | (0)         |
| 347 | -           | 27,849,288 | 9,559,301  | 7,348,890  | 16,908,191 | 9,559,301  | 9,644,244  | (84,943)    | -         | (84,943)    |
| 348 | -           | 0          | 2,367,378  | -          | 0          | 0          | 0          | (0)         | -         | (0)         |
| 349 | 4,766,487   | 4,440,210  | 2,437,960  | 2,537,468  | 4,440,210  | 2,175,703  | 1,437,973  | -           | 737,730   | 737,730     |
| 350 | 3,454,352   | 2,432,697  | 2,123,510  | 651,329    | 2,432,697  | 1,861,678  | 2,124,000  | (262,322)   | -         | (262,322)   |
| 351 | -           | 32,853     | 36,443     | -          | 32,853     | 32,853     | 0          | -           | 32,853    | 32,853      |
| 352 | 14,206,802  | -          | 2,939,099  | 1,767,516  | -          | -          | 2,949,000  | (2,949,000) | -         | (2,949,000) |
| 353 | 97,822,069  | 11,428,973 | 8,800,000  | 8,987,499  | 11,428,973 | 5,654,250  | 8,800,000  | (3,145,750) | -         | (3,145,750) |
| 354 | 24,672,928  | 9,110,804  | 7,762,803  | 6,580,820  | 9,110,804  | 4,930,789  | 7,763,000  | (2,832,211) | -         | (2,832,211) |
| 355 | 34,088,331  | -          | 3,127,569  | 960,802    | -          | -          | 3,128,000  | (3,128,000) | -         | (3,128,000) |
| 356 | -           | 846,437    | 360,533    | 360,533    | 721,066    | 360,533    | 361,000    | (467)       | -         | (467)       |
| 357 | 24,612,151  | -          | 5,401,806  | 5,659,960  | -          | -          | 3,401,878  | (3,401,878) | -         | (3,401,878) |
| 358 | 27,801,083  | 10,471,417 | 9,500,000  | 11,750,000 | 10,471,417 | 4,681,339  | 1,500,000  | -           | 3,181,339 | 3,181,339   |
| 359 | 10,896,980  | 2,902,735  | 3,297,506  | 3,705,893  | 2,902,735  | 1,366,734  | 0          | -           | 1,366,734 | 1,366,734   |
| 360 | 38,937,239  | 41,910,407 | 7,488,200  | 10,503,944 | 17,992,144 | 7,488,200  | 7,419,000  | -           | 69,200    | 69,200      |
| 361 | 21,968,767  | 5,476,146  | 2,729,447  | 5,343,794  | 5,476,146  | 1,851,406  | 1,729,675  | -           | 121,732   | 121,732     |
| 362 | 8,382,647   | -          | 6,107,555  | 1,175,857  | -          | -          | 2,107,503  | (2,107,503) | -         | (2,107,503) |
| 363 | 114,075,864 | 6,010,827  | 8,000,000  | 5,000,000  | 6,010,827  | 3,698,971  | 8,000,000  | (4,301,029) | -         | (4,301,029) |
| 364 | -           | 745,801    | 3,423,848  | 765,209    | 745,801    | 609,567    | 23,999     | -           | 585,568   | 585,568     |
| 365 | 21,892,707  | 10,325,097 | 6,088,100  | 1,397,900  | 7,486,000  | 6,088,100  | 6,147,727  | (59,627)    | -         | (59,627)    |
| 366 | 14,800,005  | -          | 4,150,000  | 4,150,000  | -          | -          | 4,150,000  | (4,150,000) | -         | (4,150,000) |
| 367 | 5,956,479   | 741,972    | 2,486,489  | 2,76,277   | 741,972    | 667,774    | 2,486,489  | (1,818,715) | -         | (1,818,715) |
| 368 | 38,500,339  | -          | 7,581,000  | 3,550,000  | -          | -          | 7,012,302  | (7,012,302) | -         | (7,012,302) |
| 369 | 36,797,742  | 44,642,783 | 4,844,779  | 3,229,852  | 8,074,631  | 4,844,779  | 4,845,000  | (221)       | -         | (221)       |
| 370 | 7,500,000   | 6,282,758  | 8,634,900  | 950,000    | 6,282,758  | 5,660,047  | 6,134,929  | (474,882)   | -         | (474,882)   |
| 371 | 33,952,000  | 26,080,070 | 15,000,000 | 15,000,000 | 26,080,070 | 13,040,035 | 15,000,000 | (1,959,965) | -         | (1,959,965) |
| 372 | 72,964,608  | 123,254    | 14,599,048 | 4,437,463  | 123,254    | 94,523     | 0          | -           | 94,523    | 94,523      |
| 373 | 10,379,877  | 7,676,733  | 3,033,000  | 337,000    | 3,370,000  | 3,033,000  | 0          | -           | 3,033,000 | 3,033,000   |
| 374 | 12,069,987  | 2,890,727  | 3,889,841  | 420,782    | 2,890,727  | 2,608,548  | 3,889,841  | (1,281,293) | -         | (1,281,293) |
| 375 | 13,176,403  | 1,521,312  | 2,197,307  | 244,145    | 1,521,312  | 1,369,181  | 2,197,307  | (828,126)   | -         | (828,126)   |

|     | BA         | BB          | BC          | BD         | BE         | BF         | BG |
|-----|------------|-------------|-------------|------------|------------|------------|----|
| 322 | 1,131,485  | -           | -           | -          | -          | 1,131,485  | -  |
| 323 | -          | 855,000     | 6,715,000   | -          | -          | -          | -  |
| 324 | -          | -           | 17,382,487  | -          | -          | -          | -  |
| 325 | -          | 18,338,753  | 33,553,753  | -          | -          | -          | -  |
| 326 | -          | 7,076,873   | 14,867,485  | -          | -          | -          | -  |
| 327 | -          | 5,882,866   | 14,531,081  | -          | -          | -          | -  |
| 328 | -          | -           | 5,795,542   | -          | -          | -          | -  |
| 329 | -          | -           | 3,639,217   | -          | -          | -          | -  |
| 330 | -          | -           | 5,555,524   | -          | -          | -          | -  |
| 331 | -          | 13,717,172  | 51,099,003  | -          | -          | -          | -  |
| 332 | 745,047    | 6,329,828   | 17,602,342  | 745,047    | 681,263    | -          | -  |
| 333 | 3,208,699  | 9,348,371   | 9,348,371   | 3,208,699  | 1,604,350  | -          | -  |
| 334 | -          | 31,489,973  | 41,954,679  | -          | -          | -          | -  |
| 335 | 748,071    | -           | -           | -          | -          | 748,071    | -  |
| 336 | -          | 29,512,423  | 29,512,423  | -          | -          | -          | -  |
| 337 | 11,206,283 | -           | -           | -          | -          | 11,206,283 | -  |
| 338 | -          | 11,884,334  | 20,359,334  | -          | -          | -          | -  |
| 339 | -          | 400,000     | 3,873,149   | -          | -          | -          | -  |
| 340 | -          | -           | -           | -          | -          | -          | -  |
| 341 | -          | -           | 2,911,267   | -          | -          | -          | -  |
| 342 | -          | 20,428,794  | 32,123,603  | -          | -          | -          | -  |
| 343 | -          | -           | 6,900,491   | -          | -          | -          | -  |
| 344 | -          | 16,600,000  | 16,600,000  | -          | -          | -          | -  |
| 345 | 3,473,576  | 27,926,727  | 28,766,482  | 3,473,576  | 1,447,369  | -          | -  |
| 346 | -          | -           | 18,235,542  | -          | -          | -          | -  |
| 347 | 10,941,097 | -           | 16,908,191  | 10,941,097 | 6,185,714  | -          | -  |
| 348 | -          | -           | 2,367,378   | -          | -          | -          | -  |
| 349 | -          | 4,766,487   | 9,741,915   | -          | -          | -          | -  |
| 350 | -          | 3,454,352   | 6,229,191   | -          | -          | -          | -  |
| 351 | -          | -           | 36,443      | -          | -          | -          | -  |
| 352 | -          | 14,206,802  | 18,913,417  | -          | -          | -          | -  |
| 353 | -          | 97,822,069  | 115,609,568 | -          | -          | -          | -  |
| 354 | -          | 24,672,928  | 39,016,551  | -          | -          | -          | -  |
| 355 | -          | 13,000,000  | 38,176,702  | -          | -          | -          | -  |
| 356 | 125,371    | -           | 721,066     | 125,371    | 62,685     | -          | -  |
| 357 | -          | 24,612,151  | 35,673,917  | -          | -          | -          | -  |
| 358 | -          | -           | 49,051,083  | -          | -          | -          | -  |
| 359 | -          | 10,896,980  | 17,900,379  | -          | -          | -          | -  |
| 360 | 23,918,263 | 38,937,239  | 56,929,383  | 23,918,263 | 9,954,608  | -          | -  |
| 361 | -          | 21,968,767  | 30,042,008  | -          | -          | -          | -  |
| 362 | -          | 8,382,647   | 15,666,059  | -          | -          | -          | -  |
| 363 | -          | 114,075,864 | 127,075,864 | -          | -          | -          | -  |
| 364 | -          | -           | 4,189,057   | -          | -          | -          | -  |
| 365 | 2,839,097  | 21,892,707  | 29,378,707  | 2,839,097  | 2,308,937  | -          | -  |
| 366 | -          | -           | 23,100,005  | -          | -          | -          | -  |
| 367 | -          | -           | 8,719,245   | -          | -          | -          | -  |
| 368 | -          | 38,500,339  | 49,631,339  | -          | -          | -          | -  |
| 369 | 36,568,152 | 36,797,742  | 44,872,373  | 36,568,152 | 21,940,893 | -          | -  |
| 370 | -          | -           | 17,084,900  | -          | -          | -          | -  |
| 371 | -          | 16,976,000  | 63,952,000  | -          | -          | -          | -  |
| 372 | -          | 58,400,000  | 92,001,119  | -          | -          | -          | -  |
| 373 | 4,306,733  | 10,379,877  | 13,749,877  | 4,306,733  | 3,876,059  | -          | -  |
| 374 | -          | 9,520,820   | 16,380,610  | -          | -          | -          | -  |
| 375 | -          | -           | 15,617,855  | -          | -          | -          | -  |

|     | BH | BI          |
|-----|----|-------------|
| 322 | N  | 1           |
| 323 | Y  | (319,630)   |
| 324 | Y  | (2,301,112) |
| 325 | Y  | (584,552)   |
| 326 | Y  | (716,181)   |
| 327 | Y  | (707,691)   |
| 328 | Y  | (268,292)   |
| 329 | Y  | (180,141)   |
| 330 | Y  | (274,998)   |
| 331 | Y  | (0)         |
| 332 | N  | 3,829,504   |
| 333 | N  | 1,604,351   |
| 334 | Y  | (1,852,232) |
| 335 | N  | 1           |
| 336 | N  | (0)         |
| 337 | N  | 1           |
| 338 | Y  | (965,305)   |
| 339 | Y  | (153,909)   |
| 340 | N  | 0           |
| 341 | Y  | (124,156)   |
| 342 | Y  | (200,269)   |
| 343 | Y  | (341,587)   |
| 344 | N  | (0)         |
| 345 | N  | 1,776,278   |
| 346 | N  | (0)         |
| 347 | N  | 6,100,771   |
| 348 | Y  | (0)         |
| 349 | N  | 737,730     |
| 350 | Y  | (262,322)   |
| 351 | N  | 32,853      |
| 352 | N  | (2,949,000) |
| 353 | N  | (3,145,750) |
| 354 | N  | (2,832,211) |
| 355 | Y  | (3,128,000) |
| 356 | N  | 62,218      |
| 357 | N  | (3,401,878) |
| 358 | N  | 3,181,339   |
| 359 | N  | 1,366,734   |
| 360 | N  | 10,023,808  |
| 361 | N  | 121,732     |
| 362 | Y  | (2,107,503) |
| 363 | N  | (4,301,029) |
| 364 | Y  | 585,568     |
| 365 | Y  | 2,249,311   |
| 366 | N  | (4,150,000) |
| 367 | Y  | (1,818,715) |
| 368 | N  | (7,012,302) |
| 369 | Y  | 21,940,672  |
| 370 | Y  | (474,882)   |
| 371 | N  | (1,959,965) |
| 372 | Y  | 94,523      |
| 373 | N  | 6,909,059   |
| 374 | Y  | (1,281,293) |
| 375 | Y  | (828,126)   |

|     | A      | B         | C      | D              | E | F                                      |
|-----|--------|-----------|--------|----------------|---|--|
| 376 | WE10   | REL741    | WE10   | WE09           |   | 0 LB Snoqualmie LLC                    |
| 377 | WE45   | REL748    | WE45   |                | 0 | 0 LB Block 38 LLC                      |
| 378 | WE167  | REL756    | WE167  |                | 0 | 0 LB Eastvale LLC                      |
| 379 | WE232  | REL768    | WE232  |                | 0 | 0 LB Avondale LLC                      |
| 380 | WE263  | REL774    | WE263  | WE264          |   | 0 LB Eagle Ranch LLC                   |
| 381 | WE261  | REL773    | WE261  |                | 0 | 0 LB Capstone Residential Ventures LLC |
| 382 | WE292  | REL781    | WE292  | WE291          |   | 0 LB Hercules II LLC                   |
| 383 | WE300  | REL779    | WE300  | WE281          |   | 0 LB WA Mill Creek LLC                 |
| 384 | WE356  | REL789    | WE356  | WE355          |   | 0 LB Tirador LLC                       |
| 385 | WH4595 | REL801    | WH4595 |                | 0 | 0 LB OR Hillsboro LLC                  |
| 386 | WH5123 | REL806    | WH5123 |                | 0 | 0 LB Tacoma Elks LLC                   |
| 387 | WH5735 | REL814    | WH5735 | WH5736         |   | 0 LB NV-740 Pilot LLC                  |
| 388 | WH6580 | REL857    | WH6580 |                | 0 | 0 LB CH Park Place LLC                 |
| 389 | WH5988 | REL836    | WH5988 |                | 0 | 0 LB Delta Master IV Member LLC        |
| 390 | WH8562 | RELREL861 | WH8562 | WH8561         |   | 0 LB NEV-Centennial Hills LLC          |
| 391 | WH8580 | REL862    | WH8580 | WH8581, WH8582 |   | 0 LB Lakeside Four LLC                 |
| 392 |        |           |        |                |   |  |
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|     | G  | H                 | I                | J                   | K       | L             | M                    |
|-----|--|-------------------|------------------|---------------------|---------|---------------|----------------------|
| 376 | Venture Corporation                            | Bruni/Moshtaghi   | Dillon, Michael  | Snoqualmie          | WA      | Land and Lots | Office               |
| 377 | Williams & Dame                                | Varni             | Ocampo, Bernardo | Portland            | OR      | Land and Lots | For-Sale Residential |
| 378 | Master Development Corporation                 | Varni             | Garvin, Rick     | Chino               | CA      | Land and Lots | Industrial           |
| 379 | Troast Properties of Arizona                   | Bruni             | Garvin, Rick     | Avondale            | AZ      | Land and Lots | Retail               |
| 380 |  | 0 Bruni/Moshtaghi | Dillon, Michael  | Albuquerque         | NM      | Land and Lots | Office               |
| 381 |  | 0 Bruni           | Curtis, Dana     | Temecula            | CA      | Land and Lots | Land                 |
| 382 |  | 0 Bruni/Moshtaghi | Taylor, Gregory  | Hercules            | CA      | Land and Lots | Office               |
| 383 |  | 0 Bruni/Moshtaghi | Dillon, Michael  | Mill Creek          | WA      | Land and Lots | Land                 |
| 384 | LB/Centra Tirador LLC                          | Bruni/Moshtaghi   | Garvin, Rick     | San Juan Capistrano | CA      | Land and Lots | For-Sale Residential |
| 385 |  | 0 Barsanti/Nolan  | Dillon, Michael  | Hillsboro           | OR      | Land and Lots | Office               |
| 386 | WDD Tacoma Alpha Land Development Services LLC | Barsanti/Kraft    | Ocampo, Bernardo | Tacoma              | WA      | Land and Lots | Land                 |
| 387 |  | 0 Bruni           | Garvin, Rick     | Las Vegas           | Nevada  | Land and Lots | Office               |
| 388 | Cybert Hall Partners                           | Kraft             | Rick Garvin      | Chandler            | Arizona | Land          | Office               |
| 389 | SCC Master IV Communities LLC                  | Bruni/Moshtaghi   | Curtis, Dana     | Sacramento          | CA      | Land and Lots | Land                 |
| 390 | Venture Capital Corporation                    | Nolan             | Mike Dillon      | Las Vegas           | NV      | Land and Lots | Office               |
| 391 | Lakeside Capital Partners                      | Kraft             | Michael Dillon   | Pasadena            | CA      | Other         | Healthcare           |
| 392 |  |                   |                  |                     |         |               |                      |
| 393 |  |                   |                  |                     |         |               |                      |
| 394 |  |                   |                  |                     |         |               |                      |
| 395 |  |                   |                  |                     |         |               |                      |
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| 412 |  |                   |                  |                     |         |               |                      |
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| 414 |  |                   |                  |                     |         |               |                      |
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| 416 |  |                   |                  |                     |         |               |                      |
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| 418 |  |                   |                  |                     |         |               |                      |
| 419 |  |                   |                  |                     |         |               |                      |

|     | N           | O          | P            | Q          | R            | S   | T            | U            | V            |
|-----|-------------|------------|--------------|------------|--------------|-----|--------------|--------------|--------------|
| 376 | Development | SEAT LAND  | \$3,279,103  | 3,279,000  | \$357,690    | \$0 | \$357,690    | \$3,636,793  | \$3,636,690  |
| 377 | Development | PORT LANDM | \$9,000,000  | 7,500,000  | \$24,240,001 | \$0 | \$24,240,001 | \$33,240,001 | \$31,740,001 |
| 378 | Development | INLA IND   | \$2,700,000  | 2,700,000  | \$300,000    | \$0 | \$300,000    | \$3,000,000  | \$3,000,000  |
| 379 | Development | PHOE LAND  | \$4,460,000  | 4,460,000  | \$1,115,000  | \$0 | \$1,115,000  | \$5,575,000  | \$5,575,000  |
| 380 | Development | SANA LAND  | \$1,911,111  | 1,911,111  | \$212,346    | \$0 | \$212,346    | \$2,123,457  | \$2,123,457  |
| 381 | Development | INLA LAND  | \$2,202,566  | 1,202,763  | \$767,572    | \$0 | \$767,572    | \$2,970,138  | \$1,970,335  |
| 382 | Development | EAST LAND  | \$3,062,066  | 1,062,023  | \$340,229    | \$0 | \$340,229    | \$3,402,295  | \$1,402,252  |
| 383 | Development | SEAT LAND  | \$1,662,793  | 1,662,793  | \$184,755    | \$0 | \$184,755    | \$1,847,548  | \$1,847,548  |
| 384 | Development | ORAN LAND  | \$8,064,000  | 8,064,000  | \$2,016,000  | \$0 | \$2,016,000  | \$10,080,000 | \$10,080,000 |
| 385 | Development | PORT LAND  | \$2,345,883  | 2,346,000  | \$260,654    | \$0 | \$260,654    | \$2,606,537  | \$2,606,654  |
| 386 | Development | SEAT LAND  | \$2,000,000  | 2,000,000  | \$905,795    | \$0 | \$905,795    | \$2,905,795  | \$2,905,795  |
| 387 | Development | LASV LAND  | \$2,598,000  | 2,598,000  | \$649,000    | \$0 | \$649,000    | \$3,247,000  | \$3,247,000  |
| 388 | Development | PHOE LANDO | \$350,000    | 0          | \$350,000    | \$0 | \$350,000    | \$700,000    | \$350,000    |
| 389 | Development | SACR LAND  | \$42,229,639 | 40,729,987 | \$3,807,666  | \$0 | \$3,807,666  | \$46,037,305 | \$44,537,653 |
| 390 | Development | LASV LANDO | \$12,420,000 | 12,420,000 | \$1,380,000  | \$0 | \$1,380,000  | \$13,800,000 | \$13,800,000 |
| 391 | Reposition  | LOSA APT   | \$6,581,250  | 6,581,000  | \$918,750    | \$0 | \$918,750    | \$7,500,000  | \$7,499,750  |
| 392 |             |            |              |            |              |     |              |              |              |
| 393 |             |            |              |            |              |     |              |              |              |
| 394 |             |            |              |            |              |     |              |              |              |
| 395 |             |            |              |            |              |     |              |              |              |
| 396 |             |            |              |            |              |     |              |              |              |
| 397 |             |            |              |            |              |     |              |              |              |
| 398 |             |            |              |            |              |     |              |              |              |
| 399 |             |            |              |            |              |     |              |              |              |
| 400 |             |            |              |            |              |     |              |              |              |
| 401 |             |            |              |            |              |     |              |              |              |
| 402 |             |            |              |            |              |     |              |              |              |
| 403 |             |            |              |            |              |     |              |              |              |
| 404 |             |            |              |            |              |     |              |              |              |
| 405 |             |            |              |            |              |     |              |              |              |
| 406 |             |            |              |            |              |     |              |              |              |
| 407 |             |            |              |            |              |     |              |              |              |
| 408 |             |            |              |            |              |     |              |              |              |
| 409 |             |            |              |            |              |     |              |              |              |
| 410 |             |            |              |            |              |     |              |              |              |
| 411 |             |            |              |            |              |     |              |              |              |
| 412 |             |            |              |            |              |     |              |              |              |
| 413 |             |            |              |            |              |     |              |              |              |
| 414 |             |            |              |            |              |     |              |              |              |
| 415 |             |            |              |            |              |     |              |              |              |
| 416 |             |            |              |            |              |     |              |              |              |
| 417 |             |            |              |            |              |     |              |              |              |
| 418 |             |            |              |            |              |     |              |              |              |
| 419 |             | ATLA OFF   |              |            |              |     |              |              |              |

|     | W            | X         | Y   | Z   | AA           | AB        | AC           | AD           | AE           | AF           |
|-----|--------------|-----------|-----|-----|--------------|-----------|--------------|--------------|--------------|--------------|
| 376 | \$5,708,258  | \$131,480 | \$0 | \$0 | \$0          | \$0       | \$5,839,738  | \$0          | \$5,839,738  | \$9,476,531  |
| 377 | \$0          | \$0       | \$0 | \$0 | \$42,581,032 | \$172,207 | \$0          | \$42,753,239 | \$42,753,239 | \$75,993,240 |
| 378 | \$0          | \$0       | \$0 | \$0 | \$0          | \$0       | \$0          | \$0          | \$0          | \$3,000,000  |
| 379 | \$0          | \$0       | \$0 | \$0 | \$6,641,214  | \$0       | \$0          | \$6,641,214  | \$6,641,214  | \$12,216,214 |
| 380 | \$5,542,097  | \$0       | \$0 | \$0 | \$0          | \$0       | \$5,542,097  | \$0          | \$5,542,097  | \$7,665,554  |
| 381 | \$0          | \$0       | \$0 | \$0 | \$9,975,000  | \$0       | \$0          | \$9,975,000  | \$9,975,000  | \$12,945,138 |
| 382 | \$17,354,003 | \$31,135  | \$0 | \$0 | \$0          | \$0       | \$17,385,138 | \$0          | \$17,385,138 | \$20,787,433 |
| 383 | \$762,448    | \$0       | \$0 | \$0 | \$0          | \$0       | \$762,448    | \$0          | \$762,448    | \$2,609,997  |
| 384 | \$14,404,427 | \$0       | \$0 | \$0 | \$0          | \$0       | \$14,404,427 | \$0          | \$14,404,427 | \$24,484,427 |
| 385 | \$7,426,508  | \$0       | \$0 | \$0 | \$0          | \$0       | \$7,426,508  | \$0          | \$7,426,508  | \$10,033,045 |
| 386 | \$0          | \$0       | \$0 | \$0 | \$2,125,000  | \$0       | \$0          | \$2,125,000  | \$2,125,000  | \$5,030,795  |
| 387 | \$3,449,172  | \$184,000 | \$0 | \$0 | \$0          | \$0       | \$3,633,172  | \$0          | \$3,633,172  | \$6,880,172  |
| 388 | \$0          | \$0       | \$0 | \$0 | \$0          | \$0       | \$0          | \$0          | \$0          | \$700,000    |
| 389 | \$0          | \$0       | \$0 | \$0 | \$0          | \$0       | \$0          | \$0          | \$0          | \$46,037,305 |
| 390 | \$16,157,248 | \$0       | \$0 | \$0 | \$0          | \$0       | \$16,157,248 | \$0          | \$16,157,248 | \$29,957,248 |
| 391 | \$40,901,835 | \$0       | \$0 | \$0 | \$0          | \$0       | \$40,901,835 | \$0          | \$40,901,835 | \$48,401,835 |
| 392 |              |           |     |     |              |           |              |              |              |              |
| 393 |              |           |     |     |              |           |              |              |              |              |
| 394 |              |           |     |     |              |           |              |              |              |              |
| 395 |              |           |     |     |              |           |              |              |              |              |
| 396 |              |           |     |     |              |           |              |              |              |              |
| 397 |              |           |     |     |              |           |              |              |              |              |
| 398 |              |           |     |     |              |           |              |              |              |              |
| 399 |              |           |     |     |              |           |              |              |              |              |
| 400 |              |           |     |     |              |           |              |              |              |              |
| 401 |              |           |     |     |              |           |              |              |              |              |
| 402 |              |           |     |     |              |           |              |              |              |              |
| 403 |              |           |     |     |              |           |              |              |              |              |
| 404 |              |           |     |     |              |           |              |              |              |              |
| 405 |              |           |     |     |              |           |              |              |              |              |
| 406 |              |           |     |     |              |           |              |              |              |              |
| 407 |              |           |     |     |              |           |              |              |              |              |
| 408 |              |           |     |     |              |           |              |              |              |              |
| 409 |              |           |     |     |              |           |              |              |              |              |
| 410 |              |           |     |     |              |           |              |              |              |              |
| 411 |              |           |     |     |              |           |              |              |              |              |
| 412 |              |           |     |     |              |           |              |              |              |              |
| 413 |              |           |     |     |              |           |              |              |              |              |
| 414 |              |           |     |     |              |           |              |              |              |              |
| 415 |              |           |     |     |              |           |              |              |              |              |
| 416 |              |           |     |     |              |           |              |              |              |              |
| 417 |              |           |     |     |              |           |              |              |              |              |
| 418 |              |           |     |     |              |           |              |              |              |              |
| 419 |              |           |     |     |              |           |              |              |              |              |

|     | AG            | AH           | AI          | AJ           | AK       | AL            | AM             | AN | AO | AP         |
|-----|---------------|--------------|-------------|--------------|----------|---------------|----------------|----|----|------------|
| 376 | (\$159,894)   | \$9,476,427  | (\$159,791) | \$9,316,637  | 11/6/07  | (\$159,894)   | Current Loss   |    |    | 8,384,973  |
| 377 | \$2,224,662   | \$74,493,240 | \$3,724,662 | \$78,217,902 | 11/5/07  | \$2,224,662   | Current Profit |    |    | 70,396,112 |
| 378 | \$150,000     | \$3,000,000  | \$150,000   | \$3,150,000  | 9/5/07   | \$150,000     | Current Profit |    |    | 2,835,000  |
| 379 | \$610,811     | \$12,216,214 | \$610,811   | \$12,827,025 | 11/5/07  | \$610,811     | Current Profit |    |    | 11,544,322 |
| 380 | \$383,278     | \$7,665,554  | \$383,278   | \$8,048,832  | 8/31/07  | \$383,278     | Current Profit |    |    | 7,243,949  |
| 381 | (\$402,536)   | \$11,945,335 | \$597,267   | \$12,542,602 | 8/1/07   | (\$402,536)   | Current Loss   |    |    | 11,288,342 |
| 382 | (\$1,093,365) | \$18,787,390 | \$906,678   | \$19,694,067 | 10/31/07 | (\$1,093,366) | Current Loss   |    |    | 17,724,661 |
| 383 | \$130,500     | \$2,609,997  | \$130,500   | \$2,740,496  | 8/15/07  | \$130,499     | Current Profit |    |    | 2,466,447  |
| 384 | \$1,224,221   | \$24,484,427 | \$1,224,221 | \$25,708,648 | 11/5/07  | \$1,224,221   | Current Profit |    |    | 23,137,784 |
| 385 | \$501,775     | \$10,033,162 | \$501,658   | \$10,534,820 | 11/15/07 | \$501,775     | Current Profit |    |    | 9,481,338  |
| 386 | \$251,540     | \$5,030,795  | \$251,540   | \$5,282,335  | 11/5/07  | \$251,540     | Current Profit |    |    | 4,754,102  |
| 387 | \$150,809     | \$6,880,172  | \$150,809   | \$7,030,981  | 11/5/07  | \$150,809     | Current Profit |    |    | 6,327,883  |
| 388 | (\$332,500)   | \$350,000    | \$17,500    | \$367,500    | 10/5/07  | (\$332,500)   | Current Loss   |    |    | 330,750    |
| 389 | \$727,230     | \$44,537,653 | \$2,226,883 | \$46,764,536 | 6/1/07   | \$727,231     | Current Profit |    |    | 42,088,082 |
| 390 | \$1,497,862   | \$29,957,248 | \$1,497,862 | \$31,455,110 | 10/12/07 | \$1,497,862   | Current Profit |    |    | 28,309,599 |
| 391 | \$2,419,829   | \$48,401,585 | \$2,420,079 | \$50,821,664 | 11/5/07  | \$2,419,829   | Current Profit |    |    | 45,739,498 |
| 392 |               |              |             |              |          |               |                |    |    |            |
| 393 |               |              |             |              |          |               |                |    |    |            |
| 394 |               |              |             |              |          |               |                |    |    |            |
| 395 |               |              |             |              |          |               |                |    |    |            |
| 396 |               |              |             |              |          |               |                |    |    |            |
| 397 |               |              |             |              |          |               |                |    |    |            |
| 398 |               |              |             |              |          |               |                |    |    |            |
| 399 |               |              |             |              |          |               |                |    |    |            |
| 400 |               |              |             |              |          |               |                |    |    |            |
| 401 |               |              |             |              |          |               |                |    |    |            |
| 402 |               |              |             |              |          |               |                |    |    |            |
| 403 |               |              |             |              |          |               |                |    |    |            |
| 404 |               |              |             |              |          |               |                |    |    |            |
| 405 |               |              |             |              |          |               |                |    |    |            |
| 406 |               |              |             |              |          |               |                |    |    |            |
| 407 |               |              |             |              |          |               |                |    |    |            |
| 408 |               |              |             |              |          |               |                |    |    |            |
| 409 |               |              |             |              |          |               |                |    |    |            |
| 410 |               |              |             |              |          |               |                |    |    |            |
| 411 |               |              |             |              |          |               |                |    |    |            |
| 412 |               |              |             |              |          |               |                |    |    |            |
| 413 |               |              |             |              |          |               |                |    |    |            |
| 414 |               |              |             |              |          |               |                |    |    |            |
| 415 |               |              |             |              |          |               |                |    |    |            |
| 416 |               |              |             |              |          |               |                |    |    |            |
| 417 |               |              |             |              |          |               |                |    |    |            |
| 418 |               |              |             |              |          |               |                |    |    |            |
| 419 |               |              |             |              |          |               |                |    |    |            |



|     | BA                  | BB                      | BC                     | BD                                   | BE   | BF | BG |
|-----|---------------------|-------------------------|------------------------|--------------------------------------|--|----|----|
| 376 | -                   | -                       | 9,476,531              | -                                    | -  | -  | -  |
| 377 | -                   | 42,753,239              | 75,993,240             | -                                    | -  | -  | -  |
| 378 | -                   | -                       | 3,000,000              | -                                    | -  | -  | -  |
| 379 | -                   | 6,641,214               | 12,216,214             | -                                    | -  | -  | -  |
| 380 | -                   | -                       | 7,665,554              | -                                    | -  | -  | -  |
| 381 | -                   | 9,975,000               | 12,945,138             | -                                    | -  | -  | -  |
| 382 | -                   | -                       | 20,787,433             | -                                    | -  | -  | -  |
| 383 | -                   | -                       | 2,609,997              | -                                    | -  | -  | -  |
| 384 | -                   | -                       | 24,484,427             | -                                    | -  | -  | -  |
| 385 | -                   | -                       | 10,033,045             | -                                    | -  | -  | -  |
| 386 | -                   | 2,125,000               | 5,030,795              | -                                    | -  | -  | -  |
| 387 | -                   | -                       | 6,880,172              | -                                    | -  | -  | -  |
| 388 | -                   | -                       | 700,000                | -                                    | -  | -  | -  |
| 389 | -                   | -                       | 46,037,305             | -                                    | -  | -  | -  |
| 390 | -                   | -                       | 29,957,248             | -                                    | -  | -  | -  |
| 391 | -                   | -                       | 48,401,835             | -                                    | -  | -  | -  |
| 392 |                     |                         |                        |                                      |  |    |    |
| 393 |                     |                         |                        |                                      |  |    |    |
| 394 |                     |                         |                        |                                      |  |    |    |
| 395 | <b>Net MTM Loss</b> | <b>Preferred Return</b> | <b>Residual Profit</b> | <b>Total Liquidation Gain/(Loss)</b> |  |    |    |
| 396 | \$ (422)            | \$ 117                  | \$ -                   | \$ (305)                             | Liquid scenario; stress assets 10% dn, include p2p, def int & fees, and profit |    |    |
| 397 | \$ (459)            | \$ 284                  | \$ -                   | \$ (175)                             | Pure MTM scenario; stress assets 10% dn (no p2p, def int, fees, or profit)     |    |    |
| 398 | \$ (881)            | \$ 401                  | \$ -                   | \$ (480)                             |  |    |    |
| 399 |                     |                         |                        |                                      |  |    |    |
| 400 |                     |                         |                        |                                      |  |    |    |
| 401 |                     |                         |                        |                                      |  |    |    |
| 402 |                     |                         |                        |                                      |  |    |    |
| 403 |                     |                         |                        |                                      |  |    |    |
| 404 |                     |                         |                        |                                      |  |    |    |
| 405 |                     |                         |                        |                                      |  |    |    |
| 406 |                     |                         |                        |                                      |  |    |    |
| 407 |                     |                         |                        |                                      |  |    |    |
| 408 |                     |                         |                        |                                      |  |    |    |
| 409 |                     |                         |                        |                                      |  |    |    |
| 410 |                     |                         |                        |                                      |  |    |    |
| 411 |                     |                         |                        |                                      |  |    |    |
| 412 |                     |                         |                        |                                      |  |    |    |
| 413 |                     |                         |                        |                                      |  |    |    |
| 414 |                     |                         |                        |                                      |  |    |    |
| 415 |                     |                         |                        |                                      |  |    |    |
| 416 |                     |                         |                        |                                      |  |    |    |
| 417 |                     |                         |                        |                                      |  |    |    |
| 418 |                     |                         |                        |                                      |  |    |    |
| 419 |                     |                         |                        |                                      |  |    |    |

|     | BH | BI          |
|-----|----|-------------|
| 376 | Y  | (984,096)   |
| 377 | N  | (15,468)    |
| 378 | Y  | (148,500)   |
| 379 | Y  | (537,513)   |
| 380 | Y  | (379,445)   |
| 381 | Y  | (228,828)   |
| 382 | Y  | (756,452)   |
| 383 | Y  | (129,195)   |
| 384 | Y  | (1,077,315) |
| 385 | Y  | (496,653)   |
| 386 | Y  | (190,443)   |
| 387 | Y  | (441,900)   |
| 388 | Y  | 165,375     |
| 389 | Y  | (2,122,937) |
| 390 | Y  | (1,482,884) |
| 391 | Y  | (2,335,951) |
| 392 |    |             |
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|    | A                                      | B              | C                                   | D                    | E                    | F                    | G                          |
|----|--|----------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------------|
| 1  | <b>PTG - Europe "at risk" exposure</b> |                |                                     |                      |                      |                      |                            |
| 2  |  |                |                                     |                      |                      |                      |                            |
| 3  | <b>BPM 2</b>                           | <b>Deal ID</b> | <b>Deal Name</b>                    | <b>Lien Position</b> | <b>"at risk" B/S</b> | <b>Legal Balance</b> | <b>3rd Party Financing</b> |
| 4  | PTG-Europe                             | 261-E          | 1000 Islands                        | Equity               | 1,749,287            | 1,749,287            | 0                          |
| 5  | PTG-Europe                             | 261-M          | 1000 Islands                        | Mezz                 | 8,768,838            | 8,768,838            | 0                          |
| 6  | PTG-Europe                             | 266-E          | ADAMA                               | Equity               | 23,975,324           | 23,975,324           | 0                          |
| 7  | PTG-Europe                             | 56-E           | Allders                             | Equity               | 7                    | -                    | 0                          |
| 8  | PTG-Europe                             | 124-E          | Amadeus Equity                      | Equity               | 1,318,838            | 1,318,838            | 0                          |
| 9  | PTG-Europe                             | 73-E           | Atemi Jefferson                     | Equity               | -                    | -                    | 0                          |
| 10 | PTG-Europe                             | 972-E          | Atrium                              | Equity               | 11,958,150           | 11,958,150           | 0                          |
| 11 | PTG-Europe                             | 155-M          | Barbera                             | Mezz                 | 3,278,835            | 3,278,835            | 0                          |
| 12 | PTG-Europe                             | 235-E          | Battersea                           | Equity               | 24,751,200           | 24,751,200           | 0                          |
| 13 | PTG-Europe                             | 268-M          | Baypointe and Victoria Mills - Land | Mezz                 | 71,278,746           | 71,278,746           | 0                          |
| 14 | PTG-Europe                             | 292-E          | Ben Stabili                         | Equity               | 3,249,699            | 2,485                | 0                          |
| 15 | PTG-Europe                             | 258-E          | Beta                                | Equity               | 15,798,169           | 15,798,169           | 0                          |
| 16 | PTG-Europe                             | 75-E           | BETA (GREEN)                        | Equity               | 4,331,460            | 4,331,460            | 0                          |
| 17 | PTG-Europe                             | 169-E          | Billy Wilder                        | Equity               | 8,059,579            | 13,663,933           | 0                          |
| 18 | PTG-Europe                             | 275-E          | Boulton Atomi                       | Equity               | 1,978,438            | 1,978,438            | 0                          |
| 19 | PTG-Europe                             | 275-M          | Boulton Atomi                       | Mezz                 | 5,548,113            | 5,548,113            | 0                          |
| 20 | PTG-Europe                             | 52-E           | Boulton Bristol                     | Equity               | 101                  | 101                  | 0                          |
| 21 | PTG-Europe                             | 194-M          | Boulton Centra                      | Mezz                 | 5,791,083            | 5,791,083            | 0                          |
| 22 | PTG-Europe                             | 175-E          | Boulton Finland                     | Equity               | 17,659,283           | 17,659,283           | 0                          |
| 23 | PTG-Europe                             | 216-M          | Boulton Hounslow                    | Mezz                 | 10,606,474           | 10,606,474           | 0                          |
| 24 | PTG-Europe                             | 214-E          | Boulton Panasar                     | Equity               | 2,839,185            | 2,839,185            | 0                          |
| 25 | PTG-Europe                             | 214-M          | Boulton Panasar                     | Mezz                 | 2,929,160            | 3,437,732            | 0                          |
| 26 | PTG-Europe                             | 262-M          | Boulton Radisson                    | Mezz                 | 23,880,708           | 23,880,708           | 0                          |
| 27 | PTG-Europe                             | 379-E          | Boulton Revontuli                   | Equity               | 457,520              | 457,520              | 0                          |
| 28 | PTG-Europe                             | 237-E          | Boulton Sikupili                    | Equity               | 2,061,162            | 2,061,162            | 0                          |
| 29 | PTG-Europe                             | 237-M          | Boulton Sikupili                    | Mezz                 | 7,113,368            | 7,309,317            | 0                          |
| 30 | PTG-Europe                             | 21-E           | Campo Iris                          | Equity               | 4                    | -                    | 0                          |
| 31 | PTG-Europe                             | 973-E          | Cegielniana                         | Equity               | 13,848               | 13,848               | 0                          |
| 32 | PTG-Europe                             | 2-M            | CEIDCO                              | Mezz                 | 23                   | -                    | 0                          |
| 33 | PTG-Europe                             | 263-E          | Centrum Kompaniet                   | Equity               | 39,157,919           | 39,157,919           | 0                          |
| 34 | PTG-Europe                             | 263-M          | Centrum Kompaniet                   | Mezz                 | 120,919,165          | 122,140,571          | 0                          |
| 35 | PTG-Europe                             | 171-E          | Chancery Gate                       | Equity               | 34,094,620           | 34,094,620           | 0                          |
| 36 | PTG-Europe                             | 272-E          | Chancery Gate Holding Co            | Equity               | 59,151,121           | 59,151,121           | 0                          |
| 37 | PTG-Europe                             | 236-E          | Chiswick                            | Equity               | 8,943,434            | 8,943,434            | 0                          |
| 38 | PTG-Europe                             | 273-E          | City Lofts                          | Equity               | 24,091,168           | 24,091,168           | 0                          |
| 39 | PTG-Europe                             | 950-BE         | Coeur Defense                       | Bridge Equity        | 589,154,024          | 591,705,414          | 0                          |
| 40 | PTG-Europe                             | 76-E           | Continuum                           | Equity               | 6,875,506            | 4,343,289            | 0                          |
| 41 | PTG-Europe                             | 136-E          | Corpus                              | Equity               | 5,113,813            | 5,113,813            | 0                          |
| 42 | PTG-Europe                             | 229-BE         | Devonshire House                    | Bridge Equity        | 183,988,672          | 183,988,672          | 0                          |
| 43 | PTG-Europe                             | 245-M          | Drapers Gardens                     | Mezz                 | 27,506,611           | 29,084,074           | 0                          |
| 44 | PTG-Europe                             | 226-M          | Duse                                | Mezz                 | 21,896,020           | 21,896,020           | 0                          |
| 45 | PTG-Europe                             | 974-E          | Dyra                                | Equity               | 9,417                | 9,417                | 0                          |
| 46 | PTG-Europe                             | 106-E          | Edinburgh                           | Equity               | 8,480,380            | 8,480,380            | 0                          |
| 47 | PTG-Europe                             | 106-M          | Edinburgh                           | Mezz                 | 20,622,454           | 20,825,283           | 0                          |

|    | H | I      | J         | K             | L            | M       | N            | O                           | P          | Q       |
|----|---|--------|-----------|---------------|--------------|---------|--------------|-----------------------------|------------|---------|
| 1  |   |        |           |               |              |         |              |                             |            |         |
| 2  |   |        |           |               |              |         |              |                             |            |         |
| 3  |   | CAS ID | Serviced? | "at risk" B/S | 3P Financing | Net B/S | Legal OS Bal | Property Type               | City       | Country |
| 4  |   | 261    | Y         | 1,749,287     | -            | -       | 1,749,287    | Retail                      | Brockville | Canada  |
| 5  |   | 261    | Y         | 8,768,838     | -            | -       | 8,768,838    | Retail                      | Brockville | Canada  |
| 6  |   | 266    | Y         | 23,975,324    | -            | -       | 23,975,324   | Resi Development            | Various    | Romania |
| 7  |   | 56     | N         | 7             | -            | -       | -            | PAID OFF                    |            | 0       |
| 8  |   | 124    | Y         | 1,318,838     | -            | -       | 1,318,838    | Various                     | Various    | UK      |
| 9  |   | 73     | Y         | -             | -            | -       | -            | PAID OFF                    | Various    | France  |
| 10 |   | 972    | N         | 11,958,150    | -            | -       | 11,958,150   | Office                      | Frankfurt  | Germany |
| 11 |   | 155    | Y         | 3,278,835     | -            | -       | 3,278,835    | Office                      | Various    | Italy   |
| 12 |   | 235    | Y         | 24,751,200    | -            | -       | 24,751,200   | Assisted Living Development | London     | UK      |
| 13 |   | 268    | Y         | 71,278,746    | -            | -       | 71,278,746   | Land                        | Various    | UK      |
| 14 |   | 292    | N         | 3,249,699     | -            | -       | 2,485        | PAID OFF                    | Various    | Italy   |
| 15 |   | 258    | Y         | 15,798,169    | -            | -       | 15,798,169   | Office                      | Various    | Italy   |
| 16 |   | 75     | Y         | 4,331,460     | -            | -       | 4,331,460    | Industrial Development      | Various    | UK      |
| 17 |   | 169    | Y         | 8,059,579     | -            | -       | 13,663,933   | Resi Development            | Berlin     | Germany |
| 18 |   | 275    | Y         | 1,978,438     | -            | -       | 1,978,438    | Mixed Use                   | Riihimaki  | Finland |
| 19 |   | 275    | Y         | 5,548,113     | -            | -       | 5,548,113    | Mixed Use                   | Riihimaki  | Finland |
| 20 |   | 52     | N         | 101           | -            | -       | 101          | PAID OFF                    |            | 0       |
| 21 |   | 194    | Y         | 5,791,083     | -            | -       | 5,791,083    | Various                     | Vasteras   | Sweden  |
| 22 |   | 175    | Y         | 17,659,283    | -            | -       | 17,659,283   | Retail                      | Helsinki   | Finland |
| 23 |   | 216    | Y         | 10,606,474    | -            | -       | 10,606,474   | Retail                      | London     | UK      |
| 24 |   | 214    | Y         | 2,839,185     | -            | -       | 2,839,185    | Retail                      | Skovde     | Sweden  |
| 25 |   | 214    | Y         | 2,929,160     | -            | -       | 3,437,732    | Retail                      | Skovde     | Sweden  |
| 26 |   | 262    | Y         | 23,880,708    | -            | -       | 23,880,708   | Hotel                       | Talinn     | Estonia |
| 27 |   | 379    | N         | 457,520       | -            | -       | 457,520      | PAID OUT                    | Rovaniemi  | Finland |
| 28 |   | 237    | Y         | 2,061,162     | -            | -       | 2,061,162    | Retail                      | Talinn     | Estonia |
| 29 |   | 237    | Y         | 7,113,368     | -            | -       | 7,309,317    | Retail                      | Talinn     | Estonia |
| 30 |   | 21     | Y         | 4             | -            | -       | -            | PAID OFF                    |            | 0       |
| 31 |   | 973    | N         | 13,848        | -            | -       | 13,848       | Unknown                     | Unknown    | Unknown |
| 32 |   | 2      | Y         | 23            | -            | -       | -            | PAID OFF                    | Warsaw     | Poland  |
| 33 |   | 263    | Y         | 39,157,919    | -            | -       | 39,157,919   | Mixed Use                   | Stockholm  | Sweden  |
| 34 |   | 263    | Y         | 120,919,165   | -            | -       | 122,140,571  | Mixed Use                   | Stockholm  | Sweden  |
| 35 |   | 171    | Y         | 34,094,620    | -            | -       | 34,094,620   | Industrial Development      | Various    | UK      |
| 36 |   | 272    | Y         | 59,151,121    | -            | -       | 59,151,121   | Industrial Development      | Various    | UK      |
| 37 |   | 236    | Y         | 8,943,434     | -            | -       | 8,943,434    | Resi Development            | London     | UK      |
| 38 |   | 273    | Y         | 24,091,168    | -            | -       | 24,091,168   | Resi Development            | Various    | UK      |
| 39 |   | 950    | N         | 589,154,024   | -            | -       | 591,705,414  | Office                      | Paris      | France  |
| 40 |   | 76     | Y         | 6,875,506     | -            | -       | 4,343,289    | Industrial                  | Various    | Italy   |
| 41 |   | 136    | Y         | 5,113,813     | -            | -       | 5,113,813    | Multifamily                 | Berlin     | Germany |
| 42 |   | 229    | Y         | 183,988,672   | -            | -       | 183,988,672  | Office                      | London     | UK      |
| 43 |   | 245    | Y         | 27,506,611    | -            | -       | 29,084,074   | Office Development          | London     | UK      |
| 44 |   | 226    | Y         | 21,896,020    | -            | -       | 21,896,020   | Resi Development            | Milan      | Italy   |
| 45 |   | 974    | N         | 9,417         | -            | -       | 9,417        | Unknown                     | Unknown    | Unknown |
| 46 |   | 106    | Y         | 8,480,380     | -            | -       | 8,480,380    | Retail                      | Various    | UK      |
| 47 |   | 106    | Y         | 20,622,454    | -            | -       | 20,825,283   | Retail                      | Various    | UK      |

|    | R                                   | S            | T                | U                   | V                       | W                    | X              | Y                     |
|----|-------------------------------------|--------------|------------------|---------------------|-------------------------|----------------------|----------------|-----------------------|
| 1  |                                     |              |                  |                     |                         |                      |                |                       |
| 2  |                                     |              |                  |                     |                         |                      |                |                       |
| 3  | PPR Code                            | Orig U/W Val | Current HP Argus | HP Argus Value Date | Current 3rd Party Value | 3rd Party Value Date | Partner Equity | 3rd Party Senior Debt |
| 4  | Euro All Average                    | -            | -                | -                   | 50,300,000              | 9/7/07               | 5,229,979      | 37,725,000            |
| 5  | Euro All Average                    | -            | -                | -                   | 50,300,000              | 9/7/07               | -              | 37,725,000            |
| 6  | Development                         | 458,836,384  | -                | -                   | 458,836,384             | 1/8/07               | 456,414,370    | -                     |
| 7  | Euro All Average                    | -            | -                | -                   | -                       | 0/1/00               | -              | -                     |
| 8  | Assumed UK Off                      | #VALUE!      | -                | -                   | 12,360,000              | 1/11/06              | -              | -                     |
| 9  | France Resi                         | -            | -                | -                   | -                       | 1/11/06              | 30,784         | -                     |
| 10 | Office Germany                      | -            | -                | -                   | -                       | 0/1/00               | 2,220,000      | 47,360,000            |
| 11 | Euro Off Average                    | 42,402,000   | -                | -                   | 58,283,029              | 1/11/07              | -              | -                     |
| 12 | Development                         | -            | -                | -                   | -                       | 0/1/00               | 8,301,800      | 43,260,000            |
| 13 | Development                         | -            | -                | -                   | -                       | 0/1/00               | -              | 55,052,989            |
| 14 | Euro All Average                    | -            | -                | -                   | -                       | 0/1/00               | -              | -                     |
| 15 | Euro Off Average                    | 397,790,676  | -                | -                   | 527,769,838             | 31/7/07              | 36,933,866     | 17,020,000            |
| 16 | Development                         | 80,597,500   | -                | -                   | 91,834,800              | 1/11/07              | 23,690,000     | 64,241,104            |
| 17 | Germany, Resi                       | -            | -                | -                   | 105,598,000             | 1/11/06              | 1,942,500      | 16,278,764            |
| 18 | Euro All Average                    | 128,982,000  | -                | -                   | 128,982,000             | 31/10/07             | 2,967,656      | 23,680,000            |
| 19 | Euro All Average                    | 128,982,000  | -                | -                   | 128,982,000             | 31/10/07             | -              | 23,680,000            |
| 20 | Office, Bristol                     | -            | -                | -                   | -                       | 0/1/00               | -              | -                     |
| 21 | Retail, Sweden                      | -            | -                | -                   | 41,600,000              | 1/1/07               | -              | -                     |
| 22 | Euro All Average                    | 507,640,000  | -                | -                   | 510,600,000             | 1/5/06               | 26,167,867     | 453,206,830           |
| 23 | Ret Wh                              | -            | -                | -                   | 63,860,000              | 1/1/07               | -              | 43,616,135            |
| 24 | Retail, Sweden                      | -            | -                | -                   | 65,600,000              | 15/1/07              | 2,520,640      | -                     |
| 25 | Retail, Sweden                      | -            | -                | -                   | 65,600,000              | 15/1/07              | -              | -                     |
| 26 | Europe Hotel                        | -            | -                | -                   | 112,924,000             | 17/5/07              | -              | 57,300,000            |
| 27 | Development                         | -            | -                | -                   | -                       | 0/1/00               | 457,520        | -                     |
| 28 | Euro All Average                    | -            | -                | -                   | -                       | 2/4/07               | 8,260,632      | -                     |
| 29 | Euro All Average                    | -            | -                | -                   | -                       | 2/4/07               | -              | -                     |
| 30 | Euro All Average                    | -            | -                | -                   | -                       | 0/1/00               | 3,575,886      | -                     |
| 31 | Euro All Average                    | -            | -                | -                   | -                       | 0/1/00               | -              | -                     |
| 32 | Industrial, Polish                  | 1,000,000    | -                | -                   | -                       | 0/1/00               | -              | -                     |
| 33 | Retail, Sweden                      | -            | -                | -                   | 1,589,600,000           | 31/8/07              | 62,048,000     | 1,299,120,000         |
| 34 | Retail, Sweden                      | -            | -                | -                   | 1,589,600,000           | 31/8/07              | -              | 1,250,480,000         |
| 35 | Development                         | -            | -                | -                   | 85,041,259              | various              | 3,560,603      | 46,842,880            |
| 36 | Development                         | -            | -                | -                   | -                       | 0/1/00               | 288,796,650    | -                     |
| 37 | Resi                                | -            | -                | -                   | -                       | 0/1/00               | 2,233,102      | 17,819,000            |
| 38 | Development                         | -            | -                | -                   | -                       | 0/1/00               | 241,922,354    | -                     |
| 39 | Assumed France Off                  | -            | -                | -                   | -                       | 0/1/00               | 222,000,000    | 2,421,280,000         |
| 40 | Italy Resi                          | 3,992,161    | -                | -                   | 6,038,400               | 30/11/07             | 10,967,941     | -                     |
| 41 | Germany, Resi                       | 113,308,800  | -                | -                   | 163,130,187             | 1/11/06              | 20,793,230     | 103,111,829           |
| 42 | Office, City                        | 580,920,000  | -                | -                   | 580,920,000             | 22/3/07              | 26,212,727     | 394,431,265           |
| 43 | Development                         | 359,470,000  | -                | -                   | -                       | n/a                  | -              | 125,307,896           |
| 44 | Italy Resi                          | 453,161,200  | -                | -                   | 439,619,200             | 6/11/07              | -              | 419,545,189           |
| 45 | Euro All Average                    | -            | -                | -                   | -                       | 0/1/00               | -              | -                     |
| 46 | non-big, non-dom, middle, av & weak | 96,732,471   | -                | -                   | 119,686,000             | 1/11/06              | 8,467,630      | -                     |
| 47 | non-big, non-dom, middle, av & weak | 96,732,471   | -                | -                   | 119,686,000             | 1/11/06              | -              | -                     |

|    | Z                  | AA                    | AB                                       | AC     | AD            | AE | AF             | AG             | AH                |
|----|--------------------|-----------------------|--|--------|---------------|----|----------------|----------------|-------------------|
| 1  |                    |                       |  |        |               |    |                |                |                   |
| 2  |                    |                       | Default: Eq = 100%; Mezz = 95%; Sr = 90% |        |               |    | Stress         | -10%           |                   |
| 3  | Lehman Senior Debt | Total Capital (Basis) | Current Value                            | %ITV   | LB %Ownership |    | Stressed Value | Avail Proceeds | Legal O/S Balance |
| 4  | 8,768,838          | 53,473,104            | 50,300,000                               | 106.3% | 25.1%         | 0  | -              | -              | -                 |
| 5  | -                  | 46,493,838            | 50,300,000                               | 92.4%  | 0.0%          | 1  | 45,270,000     | 7,545,000      | 8,768,838         |
| 6  | -                  | 480,389,694           | 458,836,384                              | 104.7% | 5.0%          | 0  | -              | -              | -                 |
| 7  | -                  | 7                     | 7  | 100.0% | 100.0%        | 0  | -              | -              | -                 |
| 8  | 1,381,018          | 2,699,856             | 12,360,000                               | 21.8%  | 100.0%        | 0  | -              | -              | -                 |
| 9  | -                  | 30,784                | 30,784                                   | 100.0% | 0.0%          | 0  | -              | -              | -                 |
| 10 | -                  | 58,016,000            | 58,016,000                               | 100.0% | 84.3%         | 0  | -              | -              | -                 |
| 11 | -                  | 3,278,835             | 58,283,029                               | 5.6%   | 0.0%          | 1  | 52,454,726     | 52,454,726     | 3,278,835         |
| 12 | -                  | 76,313,000            | 76,313,000                               | 100.0% | 74.9%         | 0  | -              | -              | -                 |
| 13 | -                  | 126,331,734           | 126,331,734                              | 100.0% | 0.0%          | 1  | 113,698,561    | 58,645,572     | 71,278,746        |
| 14 | -                  | 3,249,699             | 3,249,699                                | 100.0% | 100.0%        | 0  | -              | -              | -                 |
| 15 | 289,668,735        | 359,420,770           | 425,956,576                              | 84.4%  | 30.0%         | 0  | -              | -              | -                 |
| 16 | -                  | 92,262,564            | 91,834,800                               | 100.5% | 15.5%         | 0  | -              | -              | -                 |
| 17 | -                  | 26,280,843            | 26,280,843                               | 100.0% | 87.6%         | 0  | -              | -              | -                 |
| 18 | 5,548,113          | 34,174,207            | 31,769,688                               | 107.6% | 40.0%         | 0  | -              | -              | -                 |
| 19 | -                  | 29,228,113            | 31,769,688                               | 92.0%  | 0.0%          | 1  | 28,592,719     | 4,912,719      | 5,548,113         |
| 20 | -                  | 101                   | 101                                      | 100.0% | 100.0%        | 0  | -              | -              | -                 |
| 21 | 32,631,573         | 38,422,655            | 41,600,000                               | 92.4%  | 0.0%          | 1  | 37,440,000     | 4,808,427      | 5,791,083         |
| 22 | -                  | 497,033,980           | 510,600,000                              | 97.3%  | 40.3%         | 0  | -              | -              | -                 |
| 23 | -                  | 54,222,609            | 63,860,000                               | 84.9%  | 0.0%          | 1  | 57,474,000     | 13,857,865     | 10,606,474        |
| 24 | 59,195,622         | 64,555,447            | 65,600,000                               | 98.4%  | 53.0%         | 0  | -              | -              | -                 |
| 25 | 55,757,890         | 58,687,050            | 65,600,000                               | 89.5%  | 0.0%          | 1  | 59,040,000     | 3,282,110      | 3,437,732         |
| 26 | -                  | 81,180,708            | 112,924,000                              | 71.9%  | 0.0%          | 1  | 101,631,600    | 44,331,600     | 23,880,708        |
| 27 | -                  | 915,040               | 915,040                                  | 100.0% | 50.0%         | 0  | -              | -              | -                 |
| 28 | 53,905,033         | 64,226,826            | 64,226,826                               | 100.0% | 20.0%         | 0  | -              | -              | -                 |
| 29 | 46,595,716         | 53,709,084            | 56,535,878                               | 95.0%  | 0.0%          | 1  | 50,882,290     | 4,286,574      | 7,309,317         |
| 30 | -                  | 3,575,890             | 3,575,890                                | 100.0% | 0.0%          | 0  | -              | -              | -                 |
| 31 | -                  | 13,848                | 13,848                                   | 100.0% | 100.0%        | 0  | -              | -              | -                 |
| 32 | -                  | 23                    | 1,000,000                                | 0.0%   | 0.0%          | 1  | 900,000        | 900,000        | -                 |
| 33 | 122,140,571        | 1,522,466,490         | 1,500,800,000                            | 101.4% | 38.7%         | 0  | -              | -              | -                 |
| 34 | -                  | 1,371,399,165         | 1,500,800,000                            | 91.4%  | 0.0%          | 1  | 1,350,720,000  | 100,240,000    | 122,140,571       |
| 35 | -                  | 84,498,103            | 85,041,259                               | 99.4%  | 90.5%         | 0  | -              | -              | -                 |
| 36 | -                  | 347,947,771           | 347,947,771                              | 100.0% | 17.0%         | 0  | -              | -              | -                 |
| 37 | -                  | 28,995,535            | 28,995,535                               | 100.0% | 80.0%         | 0  | -              | -              | -                 |
| 38 | -                  | 266,013,522           | 266,013,522                              | 100.0% | 9.1%          | 0  | -              | -              | -                 |
| 39 | -                  | 3,232,434,024         | 3,130,200,000                            | 103.3% | 72.7%         | 0  | -              | -              | -                 |
| 40 | -                  | 17,843,447            | 34,158,400                               | 52.2%  | 28.4%         | 0  | -              | -              | -                 |
| 41 | -                  | 129,018,872           | 163,130,187                              | 79.1%  | 19.7%         | 0  | -              | -              | -                 |
| 42 | 4,311,870          | 608,944,535           | 580,920,000                              | 104.8% | 87.5%         | 0  | -              | -              | -                 |
| 43 | -                  | 152,814,508           | 203,752,677                              | 75.0%  | 0.0%          | 1  | 183,377,409    | 58,069,513     | 29,084,074        |
| 44 | -                  | 441,441,209           | 439,619,200                              | 100.4% | 0.0%          | 1  | 395,657,280    | -              | 21,896,020        |
| 45 | -                  | 9,417                 | 9,417                                    | 100.0% | 100.0%        | 0  | -              | -              | -                 |
| 46 | 93,583,109         | 110,531,119           | 119,686,000                              | 92.4%  | 50.0%         | 0  | -              | -              | -                 |
| 47 | 72,757,826         | 93,380,281            | 119,686,000                              | 78.0%  | 0.0%          | 1  | 107,717,400    | 34,959,574     | 20,825,283        |

|    | AI                | AJ           | AK          | AL           | AM             | AN                            | AO                 | AP |
|----|-------------------|--------------|-------------|--------------|----------------|-------------------------------|--------------------|----|
| 1  |                   |              |             |              |                |                               |                    |    |
| 2  |                   |              |             |              |                |                               |                    |    |
| 3  | LB Basis/ AT Risk | MTM Loss     | Pull to Par | Net MTM Loss | Def Int & Fees | Total Liquidation Gain/(Loss) | Consolidated (Y/N) |    |
| 4  | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 5  | 8,768,838         | (1,223,838)  | -           | (1,223,838)  | -              | (1,223,838)                   | Y                  |    |
| 6  | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 7  | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 8  | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 9  | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 10 | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 11 | 3,278,835         | -            | -           | -            | -              | -                             | N                  |    |
| 12 | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 13 | 71,278,746        | (12,633,173) | -           | (12,633,173) | -              | (12,633,173)                  | N                  |    |
| 14 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 15 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 16 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 17 | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 18 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 19 | 5,548,113         | (635,394)    | -           | (635,394)    | -              | (635,394)                     | N                  |    |
| 20 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 21 | 5,791,083         | (982,655)    | -           | (982,655)    | -              | (982,655)                     | N                  |    |
| 22 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 23 | 10,606,474        | -            | -           | -            | -              | -                             | N                  |    |
| 24 | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 25 | 2,929,160         | -            | 352,950     | 352,950      | -              | 352,950                       | Y                  |    |
| 26 | 23,880,708        | -            | -           | -            | -              | -                             | Y                  |    |
| 27 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 28 | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 29 | 7,113,368         | (2,826,794)  | -           | (2,826,794)  | -              | (2,826,794)                   | Y                  |    |
| 30 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 31 | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 32 | 23                | -            | (23)        | (23)         | -              | (23)                          | N                  |    |
| 33 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 34 | 120,919,165       | (20,679,165) | -           | (20,679,165) | -              | (20,679,165)                  | N                  |    |
| 35 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 36 | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 37 | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 38 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 39 | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 40 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 41 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 42 | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 43 | 27,506,611        | -            | 1,577,462   | 1,577,462    | -              | 1,577,462                     | N                  |    |
| 44 | 21,896,020        | (21,896,020) | -           | (21,896,020) | -              | (21,896,020)                  | N                  |    |
| 45 | -                 | -            | -           | -            | -              | -                             | N                  |    |
| 46 | -                 | -            | -           | -            | -              | -                             | Y                  |    |
| 47 | 20,622,454        | -            | 202,829     | 202,829      | -              | 202,829                       | Y                  |    |

|    | A          | B      | C                                 | D             | E           | F          | G |
|----|------------|--------|-----------------------------------|---------------|-------------|------------|---|
| 48 | PTG-Europe | 274-E  | Express                           | Equity        | 5,336,154   | 5,336,154  | 0 |
| 49 | PTG-Europe | 270-E  | Farm Lane                         | Equity        | 14,850,720  | 14,850,720 | 0 |
| 50 | PTG-Europe | 41-E   | Fidenza                           | Equity        | 4,120,805   | 4,120,805  | 0 |
| 51 | PTG-Europe | 7-E    | Frogmore                          | Equity        | 10,024      | 10,024     | 0 |
| 52 | PTG-Europe | 177-E  | Galatina                          | Equity        | 3,424,592   | 3,424,592  | 0 |
| 53 | PTG-Europe | 95-E   | Genova                            | Equity        | 1,036,226   | 1,036,226  | 0 |
| 54 | PTG-Europe | 33-E   | Giantglobe                        | Equity        | 101         | 101        | 0 |
| 55 | PTG-Europe | 77-E   | Harley                            | Equity        | (1,978,895) | 2,923,755  | 0 |
| 56 | PTG-Europe | 77-M   | Harley                            | Mezz          | 4,334,316   | 4,815,907  | 0 |
| 57 | PTG-Europe | 192-E  | High Street Epsom                 | Equity        | 1,031       | 1,031      | 0 |
| 58 | PTG-Europe | 34-E   | IMSER                             | Equity        | 3           | -          | 0 |
| 59 | PTG-Europe | 14-E   | Industrial Securities Basingstoke | Equity        | 101         | 101        | 0 |
| 60 | PTG-Europe | 63-E   | Initium                           | Equity        | 8,609,422   | 9,868,746  | 0 |
| 61 | PTG-Europe | 241-E  | Investrev                         | Equity        | 11,433,033  | 11,433,033 | 0 |
| 62 | PTG-Europe | 198-BE | IZD Tower                         | Bridge Equity | 9,601       | 9,601      | 0 |
| 63 | PTG-Europe | 53-E   | Keighley                          | Equity        | 101         | 101        | 0 |
| 64 | PTG-Europe | 267-E  | Kenmore Lille                     | Equity        | 4,010,668   | 4,010,668  | 0 |
| 65 | PTG-Europe | 203-E  | Kenmore/Tresforte                 | Equity        | 15,115,209  | 15,115,209 | 0 |
| 66 | PTG-Europe | 203-M  | Kenmore/Tresforte                 | Mezz          | 4,937,524   | 4,937,524  | 0 |
| 67 | PTG-Europe | 360-E  | Koloa                             | Equity        | -           | -          | 0 |
| 68 | PTG-Europe | 199-E  | Kwik Save                         | Equity        | 15,507,775  | 15,507,775 | 0 |
| 69 | PTG-Europe | 238-E  | Landmark                          | Equity        | 15,108,983  | 15,108,983 | 0 |
| 70 | PTG-Europe | 238-M  | Landmark                          | Mezz          | 12,692,564  | 12,692,564 | 0 |
| 71 | PTG-Europe | 97-E   | Larriek                           | Equity        | 1,011       | 1,011      | 0 |
| 72 | PTG-Europe | 138-E  | Leo                               | Equity        | 6,647,111   | 6,647,111  | 0 |
| 73 | PTG-Europe | 213-E  | LGR Grundinvest                   | Equity        | 18,464      | 18,464     | 0 |
| 74 | PTG-Europe | 212-BE | Long Acre                         | Bridge Equity | 57,072,059  | 57,072,059 | 0 |
| 75 | PTG-Europe | 89-E   | Maidenhead                        | Equity        | 41,251      | 41,251     | 0 |
| 76 | PTG-Europe | 82-E   | Malmo                             | Equity        | 649,293     | 649,293    | 0 |
| 77 | PTG-Europe | 87-E   | Margaux                           | Equity        | 1,985,271   | 1,985,271  | 0 |
| 78 | PTG-Europe | 221-E  | Market Harborough                 | Equity        | 5,671,957   | 5,671,957  | 0 |
| 79 | PTG-Europe | 16-S   | Markley Stearns                   | Senior        | 227,613     | 17,350,526 | 0 |
| 80 | PTG-Europe | 58-E   | Melville                          | Equity        | 967,746     | 967,746    | 0 |
| 81 | PTG-Europe | 243-M  | Meucci                            | Mezz          | 8,608,667   | 8,608,667  | 0 |
| 82 | PTG-Europe | 222-M  | Mission                           | Mezz          | 17,118,035  | 17,118,035 | 0 |
| 83 | PTG-Europe | 3001-E | Monaco                            | Equity        | 47,326,094  | 54,134,094 | 0 |
| 84 | PTG-Europe | 223-E  | Octopus                           | Equity        | 33,125,853  | 33,125,853 | 0 |
| 85 | PTG-Europe | 223-M  | Octopus                           | Mezz          | 14,487,777  | 14,487,777 | 0 |
| 86 | PTG-Europe | 253-E  | Orda                              | Equity        | 6,563,389   | 6,563,389  | 0 |
| 87 | PTG-Europe | 9-E    | P&O                               | Equity        | 103         | 103        | 0 |
| 88 | PTG-Europe | 11-E   | Pageant                           | Equity        | 1           | -          | 0 |
| 89 | PTG-Europe | 134-E  | Palazzo                           | Equity        | 890,713     | 890,713    | 0 |
| 90 | PTG-Europe | 227-M  | Palladio                          | Mezz          | 6,158,066   | 6,158,066  | 0 |
| 91 | PTG-Europe | 83-E   | Parkwood                          | Equity        | -           | -          | 0 |
| 92 | PTG-Europe | 5-E    | PCML (Sasco)                      | Equity        | 119,281     | 3,976,030  | 0 |
| 93 | PTG-Europe | 49-E   | Peninsula Golf                    | Equity        | 7           | -          | 0 |
| 94 | PTG-Europe | 49-M   | Peninsula Golf                    | Mezz          | 53,059,259  | 98,683,575 | 0 |
| 95 | PTG-Europe | 55-E   | Picasso                           | Equity        | 21,008      | 2,090,781  | 0 |

|    | H | I    | J | K           | L | M | N          | O                           | P                 | Q           |
|----|---|------|---|-------------|---|---|------------|-----------------------------|-------------------|-------------|
| 48 |   | 274  | Y | 5,336,154   | - | - | 5,336,154  | Office                      | Various           | Germany     |
| 49 |   | 270  | Y | 14,850,720  | - | - | 14,850,720 | Assisted Living Development | London            | UK          |
| 50 |   | 41   | Y | 4,120,805   | - | - | 4,120,805  | Retail Development          | Fidenza           | Italy       |
| 51 |   | 7    | N | 10,024      | - | - | 10,024     | PAID OFF                    |                   | 0           |
| 52 |   | 177  | Y | 3,424,592   | - | - | 3,424,592  | Various                     | Various           | Italy       |
| 53 |   | 95   | Y | 1,036,226   | - | - | 1,036,226  | Various                     | Genova            | Italy       |
| 54 |   | 33   | N | 101         | - | - | 101        | PAID OFF                    |                   | 0           |
| 55 |   | 77   | Y | (1,978,895) | - | - | 2,923,755  | Resi Development            | London            | UK          |
| 56 |   | 77   | Y | 4,334,316   | - | - | 4,815,907  | Resi Development            | London            | UK          |
| 57 |   | 192  | Y | 1,031       | - | - | 1,031      | PAID OFF                    | Various           | UK          |
| 58 |   | 34   | N | 3           | - | - | -          | PAID OFF                    |                   | 0           |
| 59 |   | 14   | N | 101         | - | - | 101        | PAID OFF                    |                   | 0           |
| 60 |   | 63   | Y | 8,609,422   | - | - | 9,868,746  | Office                      | Various           | Italy       |
| 61 |   | 241  | Y | 11,433,033  | - | - | 11,433,033 | Industrial                  | Various           | Austria     |
| 62 |   | 198  | Y | 9,601       | - | - | 9,601      | PAID OFF                    | Vienna            | Austria     |
| 63 |   | 53   | N | 101         | - | - | 101        | PAID OFF                    |                   | 0           |
| 64 |   | 267  | Y | 4,010,668   | - | - | 4,010,668  | Office Development          | Various           | France      |
| 65 |   | 203  | Y | 15,115,209  | - | - | 15,115,209 | Office                      | Various           | Netherlands |
| 66 |   | 203  | Y | 4,937,524   | - | - | 4,937,524  | Office                      | Various           | Netherlands |
| 67 |   | 360  | N | -           | - | - | -          | PAID OFF                    | Various           | Various     |
| 68 |   | 199  | Y | 15,507,775  | - | - | 15,507,775 | Retail                      | Various           | Various     |
| 69 |   | 238  | Y | 15,108,983  | - | - | 15,108,983 | Office                      | Various           | Netherlands |
| 70 |   | 238  | Y | 12,692,564  | - | - | 12,692,564 | Office                      | Various           | Netherlands |
| 71 |   | 97   | Y | 1,011       | - | - | 1,011      | PAID OFF                    | Peterlee          | UK          |
| 72 |   | 138  | Y | 6,647,111   | - | - | 6,647,111  | Retail                      | Wolfsburg         | Germany     |
| 73 |   | 213  | Y | 18,464      | - | - | 18,464     | Various                     | Various           | Various     |
| 74 |   | 212  | Y | 57,072,059  | - | - | 57,072,059 | Office                      | London            | UK          |
| 75 |   | 89   | N | 41,251      | - | - | 41,251     | PAID OFF                    | Maidenhead        | UK          |
| 76 |   | 82   | Y | 649,293     | - | - | 649,293    | Residential                 | Malmo             | Sweden      |
| 77 |   | 87   | Y | 1,985,271   | - | - | 1,985,271  | Resi Development            | Paris             | France      |
| 78 |   | 221  | Y | 5,671,957   | - | - | 5,671,957  | Resi Development            | Market Harborough | UK          |
| 79 |   | 16   | N | 227,613     | - | - | 17,350,526 | PAID OFF                    | Marseille         | France      |
| 80 |   | 58   | Y | 967,746     | - | - | 967,746    | Office                      | Various           | UK          |
| 81 |   | 243  | Y | 8,608,667   | - | - | 8,608,667  | Industrial                  | Various           | Italy       |
| 82 |   | 222  | Y | 17,118,035  | - | - | 17,118,035 | Mixed Use                   | Various           | UK          |
| 83 |   | 3001 | N | 47,326,094  | - | - | 54,134,094 | Residential                 | Various           | Germany     |
| 84 |   | 223  | Y | 33,125,853  | - | - | 33,125,853 | Office                      | Various           | Germany     |
| 85 |   | 223  | Y | 14,487,777  | - | - | 14,487,777 | Office                      | Various           | Germany     |
| 86 |   | 253  | Y | 6,563,389   | - | - | 6,563,389  | Resi Development            | Zagreb            | Croatia     |
| 87 |   | 9    | N | 103         | - | - | 103        | PAID OFF                    |                   | 0           |
| 88 |   | 11   | Y | 1           | - | - | -          | PAID OFF                    |                   | 0           |
| 89 |   | 134  | N | 890,713     | - | - | 890,713    | Various                     | Various           | Italy       |
| 90 |   | 227  | Y | 6,158,066   | - | - | 6,158,066  | Office                      | Various           | Italy       |
| 91 |   | 83   | N | -           | - | - | -          | PAID OFF                    | Various           | UK          |
| 92 |   | 5    | N | 119,281     | - | - | 3,976,030  | PAID OFF                    |                   | 0           |
| 93 |   | 49   | Y | 7           | - | - | -          | PAID OFF                    | Saint Tropez      | France      |
| 94 |   | 49   | Y | 53,059,259  | - | - | 98,683,575 | Resi Development            | Saint Tropez      | France      |
| 95 |   | 55   | N | 21,008      | - | - | 2,090,781  | PAID OFF                    | Various           | UK          |

|    | R                           | S           | T     | U | V           | W       | X          | Y           |
|----|-----------------------------|-------------|-------|---|-------------|---------|------------|-------------|
| 48 | Office Germany              | -           | -     | - | -           | 0/1/00  | -          | 17,958,040  |
| 49 | Development                 | -           | -     | - | 21,630,000  | 13/3/07 | 3,708,000  | 16,232,800  |
| 50 | Development                 | -           | -     | - | 133,200,000 | 1/3/04  | 14,800,000 | 68,820,000  |
| 51 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 52 | Italy, Offices              | 135,420,000 | -     | - | 80,896,800  | 1/11/07 | 8,288,000  | 75,465,611  |
| 53 | Italy, Offices              | 81,523,130  | -     | - | -           | 0/1/00  | 1,073,255  | -           |
| 54 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 55 | Development                 | #VALUE!     | -     | - | 29,252,000  | 1/11/06 | 2,918,879  | 17,785,892  |
| 56 | Development                 | #VALUE!     | -     | - | 29,252,000  | 1/11/06 | -          | 17,785,892  |
| 57 | Euro All Average            | -           | -     | - | -           | NA      | -          | 2           |
| 58 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 59 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 60 | Italy, Offices              | -           | -     | - | -           | 0/1/00  | 5,813,416  | -           |
| 61 | Euro All Average            | -           | -     | - | 54,464,000  | 0/1/00  | 1,272,800  | 41,440,000  |
| 62 | Euro All Average            | -           | -     | - | 366,300,000 | 12/9/06 | -          | -           |
| 63 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 64 | Assumed France Off          | -           | -     | - | -           | 0/1/00  | 6,829,583  | 8,491,004   |
| 65 | Assumed Neth Off            | 73,926,000  | -     | - | 73,926,000  | 1/4/07  | 8,996,624  | 55,878,987  |
| 66 | Assumed Neth Off            | 73,926,000  | -     | - | 73,926,000  | 1/4/07  | -          | 55,878,987  |
| 67 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 68 | non-big, non-dom, secondary | -           | -     | - | 226,589,700 | 1/9/06  | 8,027,548  | -           |
| 69 | Assumed Neth Off            | 186,435,600 | -     | - | 186,443,000 | 1/6/07  | 16,399,801 | -           |
| 70 | Assumed Neth Off            | 186,435,600 | -     | - | 186,443,000 | 1/6/07  | -          | -           |
| 71 | non-big, prime, av & weak   | 98,880,000  | -     | - | #VALUE!     | NA      | -          | -           |
| 72 | Germany, Retail             | -           | -     | - | 115,030,767 | 1/2/06  | -          | 54,772,617  |
| 73 | Euro All Average            | -           | -     | - | 58,016,000  | 1/11/05 | 2,220,000  | 2,960,000   |
| 74 | Office, City                | 360,500,000 | -     | - | 360,500,000 | 1/1/07  | 85,891,941 | 249,002,964 |
| 75 | non-big, prime, av & weak   | -           | -     | - | -           | 0/1/00  | -          | -           |
| 76 | Resi, Sweden                | -           | -     | - | -           | NA      | -          | -           |
| 77 | Residential, Paris          | 82,487,291  | -     | - | 7,162,164   | 1/11/07 | 34,336     | -           |
| 78 | Development                 | -           | -     | - | 24,774,329  | 0/1/00  | 618,000    | 18,594,329  |
| 79 | France, Industrial          | -           | -     | - | -           | 0/1/00  | -          | -           |
| 80 | Assumed UK Off              | 14,008,000  | #REF! | - | 14,626,000  | 1/11/07 | -          | 9,848,862   |
| 81 | Italy Ind                   | 185,318,200 | -     | - | 218,063,200 | 1/1/07  | -          | 204,006,160 |
| 82 | Assumed UK Off              | -           | -     | - | 74,870,700  | 3/11/06 | -          | 54,175,940  |
| 83 | Germany, Resi               | -           | -     | - | -           | 0/1/00  | -          | -           |
| 84 | Office Germany              | -           | -     | - | 332,985,200 | 1/11/07 | 3,704,437  | -           |
| 85 | Office Germany              | -           | -     | - | 332,985,200 | 1/11/07 | -          | -           |
| 86 | Development                 | -           | -     | - | -           | 0/1/00  | 1,644,029  | -           |
| 87 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 88 | Euro All Average            | -           | -     | - | #VALUE!     | NA      | -          | -           |
| 89 | Italy Resi                  | -           | -     | - | -           | 0/1/00  | -          | -           |
| 90 | Italy, Offices              | 121,360,000 | -     | - | 116,446,400 | 1/11/07 | -          | 123,864,093 |
| 91 | non-big, prime, av & weak   | -           | -     | - | -           | 0/1/00  | -          | -           |
| 92 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 93 | Development                 | 89,642,120  | -     | - | 70,455,400  | 1/11/06 | 2,849,000  | -           |
| 94 | Development                 | 89,642,120  | -     | - | 70,455,400  | 1/11/06 | -          | -           |
| 95 | Assumed UK Off              | -           | -     | - | -           | 0/1/00  | -          | -           |

|    | Z           | AA          | AB          | AC     | AD     | AE | AF          | AG         | AH         |
|----|-------------|-------------|-------------|--------|--------|----|-------------|------------|------------|
| 48 | -           | 23,294,194  | 23,294,194  | 100.0% | 100.0% | 0  | -           | -          | -          |
| 49 | -           | 34,791,520  | 34,791,520  | 100.0% | 80.0%  | 0  | -           | -          | -          |
| 50 | -           | 87,740,805  | 133,200,000 | 65.9%  | 21.8%  | 0  | -           | -          | -          |
| 51 | -           | 10,024      | 10,024      | 100.0% | 100.0% | 0  | -           | -          | -          |
| 52 | -           | 87,178,204  | 80,896,800  | 107.8% | 29.2%  | 0  | -           | -          | -          |
| 53 | -           | 2,109,481   | 3,009,481   | 70.1%  | 49.1%  | 0  | -           | -          | -          |
| 54 | -           | 101         | 101         | 100.0% | 100.0% | 0  | -           | -          | -          |
| 55 | 4,815,907   | 23,541,783  | 29,252,000  | 80.5%  | 50.0%  | 0  | -           | -          | -          |
| 56 | -           | 22,120,208  | 29,252,000  | 75.6%  | 0.0%   | 1  | 26,326,800  | 8,540,908  | 4,815,907  |
| 57 | -           | 1,033       | 1,033       | 100.0% | 100.0% | 0  | -           | -          | -          |
| 58 | -           | 3           | 3           | 100.0% | 100.0% | 0  | -           | -          | -          |
| 59 | -           | 101         | 101         | 100.0% | 100.0% | 0  | -           | -          | -          |
| 60 | -           | 14,422,839  | 14,422,839  | 100.0% | 62.9%  | 0  | -           | -          | -          |
| 61 | -           | 54,145,833  | 54,145,833  | 100.0% | 90.0%  | 0  | -           | -          | -          |
| 62 | 220,752,740 | 220,762,342 | 366,300,000 | 60.3%  | 100.0% | 0  | -           | -          | -          |
| 63 | -           | 101         | 101         | 100.0% | 100.0% | 0  | -           | -          | -          |
| 64 | -           | 19,331,255  | 19,331,255  | 100.0% | 37.0%  | 0  | -           | -          | -          |
| 65 | 4,937,524   | 84,928,344  | 73,926,000  | 114.9% | 62.7%  | 0  | -           | -          | -          |
| 66 | -           | 60,816,511  | 73,926,000  | 82.3%  | 0.0%   | 1  | 66,533,400  | 10,654,413 | 4,937,524  |
| 67 | -           | -           | -           | 100.0% | 100.0% | 0  | -           | -          | -          |
| 68 | 159,257,979 | 182,793,302 | 226,589,700 | 80.7%  | 65.9%  | 0  | -           | -          | -          |
| 69 | 169,412,320 | 200,921,104 | 186,443,000 | 107.8% | 48.0%  | 0  | -           | -          | -          |
| 70 | 156,719,757 | 169,412,320 | 186,443,000 | 90.9%  | 0.0%   | 1  | 167,798,700 | 11,078,943 | 12,692,564 |
| 71 | -           | 1,011       | 1,011       | 100.0% | 100.0% | 0  | -           | -          | -          |
| 72 | -           | 61,419,728  | 61,419,728  | 100.0% | 100.0% | 0  | -           | -          | -          |
| 73 | -           | 5,198,464   | 58,016,000  | 9.0%   | 0.8%   | 0  | -           | -          | -          |
| 74 | 2,013,309   | 393,980,273 | 360,500,000 | 109.3% | 39.9%  | 0  | -           | -          | -          |
| 75 | -           | 41,251      | 41,251      | 100.0% | 100.0% | 0  | -           | -          | -          |
| 76 | -           | 649,293     | 649,293     | 100.0% | 100.0% | 0  | -           | -          | -          |
| 77 | -           | 2,019,607   | 7,162,164   | 28.2%  | 98.3%  | 0  | -           | -          | -          |
| 78 | -           | 24,884,286  | 24,884,286  | 100.0% | 90.2%  | 0  | -           | -          | -          |
| 79 | -           | 227,613     | 267,780     | 85.0%  | 0.0%   | 1  | 241,002     | 241,002    | 17,350,526 |
| 80 | -           | 10,816,609  | 14,626,000  | 74.0%  | 100.0% | 0  | -           | -          | -          |
| 81 | -           | 212,614,827 | 218,063,200 | 97.5%  | 0.0%   | 1  | 196,256,880 | -          | 8,608,667  |
| 82 | -           | 71,293,975  | 74,870,700  | 95.2%  | 0.0%   | 1  | 67,383,630  | 13,207,690 | 17,118,035 |
| 83 | -           | 47,326,094  | 52,584,549  | 90.0%  | 100.0% | 0  | -           | -          | -          |
| 84 | 338,279,104 | 375,109,394 | 332,985,200 | 112.7% | 89.9%  | 0  | -           | -          | -          |
| 85 | 323,791,327 | 338,279,104 | 332,985,200 | 101.6% | 0.0%   | 1  | 299,686,680 | -          | 14,487,777 |
| 86 | -           | 8,207,418   | 8,207,418   | 100.0% | 80.0%  | 0  | -           | -          | -          |
| 87 | -           | 103         | 103         | 100.0% | 100.0% | 0  | -           | -          | -          |
| 88 | -           | 1           | -           | 100.0% | 100.0% | 0  | -           | -          | -          |
| 89 | 48,510,992  | 49,401,705  | 49,401,705  | 100.0% | 100.0% | 0  | -           | -          | -          |
| 90 | -           | 130,022,159 | 116,446,400 | 111.7% | 0.0%   | 1  | 104,801,760 | -          | 6,158,066  |
| 91 | -           | -           | -           | 100.0% | 100.0% | 0  | -           | -          | -          |
| 92 | -           | 119,281     | 119,281     | 100.0% | 100.0% | 0  | -           | -          | -          |
| 93 | 98,683,575  | 101,532,582 | 70,455,400  | 144.1% | 0.0%   | 0  | -           | -          | -          |
| 94 | -           | 53,059,259  | 70,455,400  | 75.3%  | 0.0%   | 1  | 63,409,860  | 63,409,860 | 98,683,575 |
| 95 | -           | 21,008      | 21,008      | 100.0% | 100.0% | 0  | -           | -          | -          |

|    | AI         | AJ           | AK         | AL           | AM | AN           | AO | AP |
|----|------------|--------------|------------|--------------|----|--------------|----|----|
| 48 | -          | -            | -          | -            | -  | -            | Y  |    |
| 49 | -          | -            | -          | -            | -  | -            | Y  |    |
| 50 | -          | -            | -          | -            | -  | -            | N  |    |
| 51 | -          | -            | -          | -            | -  | -            | N  |    |
| 52 | -          | -            | -          | -            | -  | -            | N  |    |
| 53 | -          | -            | -          | -            | -  | -            | N  |    |
| 54 | -          | -            | -          | -            | -  | -            | N  |    |
| 55 | -          | -            | -          | -            | -  | -            | Y  |    |
| 56 | 4,334,316  | -            | 481,591    | 481,591      | -  | 481,591      | Y  |    |
| 57 | -          | -            | -          | -            | -  | -            | N  |    |
| 58 | -          | -            | -          | -            | -  | -            | N  |    |
| 59 | -          | -            | -          | -            | -  | -            | N  |    |
| 60 | -          | -            | -          | -            | -  | -            | N  |    |
| 61 | -          | -            | -          | -            | -  | -            | Y  |    |
| 62 | -          | -            | -          | -            | -  | -            | N  |    |
| 63 | -          | -            | -          | -            | -  | -            | N  |    |
| 64 | -          | -            | -          | -            | -  | -            | N  |    |
| 65 | -          | -            | -          | -            | -  | -            | Y  |    |
| 66 | 4,937,524  | -            | -          | -            | -  | -            | Y  |    |
| 67 | -          | -            | -          | -            | -  | -            | N  |    |
| 68 | -          | -            | -          | -            | -  | -            | Y  |    |
| 69 | -          | -            | -          | -            | -  | -            | Y  |    |
| 70 | 12,692,564 | (1,613,620)  | -          | (1,613,620)  | -  | (1,613,620)  | Y  |    |
| 71 | -          | -            | -          | -            | -  | -            | N  |    |
| 72 | -          | -            | -          | -            | -  | -            | Y  |    |
| 73 | -          | -            | -          | -            | -  | -            | N  |    |
| 74 | -          | -            | -          | -            | -  | -            | N  |    |
| 75 | -          | -            | -          | -            | -  | -            | N  |    |
| 76 | -          | -            | -          | -            | -  | -            | N  |    |
| 77 | -          | -            | -          | -            | -  | -            | N  |    |
| 78 | -          | -            | -          | -            | -  | -            | N  |    |
| 79 | 227,613    | -            | 13,389     | 13,389       | -  | 13,389       | N  |    |
| 80 | -          | -            | -          | -            | -  | -            | Y  |    |
| 81 | 8,608,667  | (8,608,667)  | -          | (8,608,667)  | -  | (8,608,667)  | N  |    |
| 82 | 17,118,035 | (3,910,345)  | -          | (3,910,345)  | -  | (3,910,345)  | N  |    |
| 83 | -          | -            | -          | -            | -  | -            | N  |    |
| 84 | -          | -            | -          | -            | -  | -            | Y  |    |
| 85 | 14,487,777 | (14,487,777) | -          | (14,487,777) | -  | (14,487,777) | Y  |    |
| 86 | -          | -            | -          | -            | -  | -            | N  |    |
| 87 | -          | -            | -          | -            | -  | -            | N  |    |
| 88 | -          | -            | -          | -            | -  | -            | N  |    |
| 89 | -          | -            | -          | -            | -  | -            | N  |    |
| 90 | 6,158,066  | (6,158,066)  | -          | (6,158,066)  | -  | (6,158,066)  | N  |    |
| 91 | -          | -            | -          | -            | -  | -            | N  |    |
| 92 | -          | -            | -          | -            | -  | -            | N  |    |
| 93 | -          | -            | -          | -            | -  | -            | Y  |    |
| 94 | 53,059,259 | -            | 10,350,601 | 10,350,601   | -  | 10,350,601   | Y  |    |
| 95 | -          | -            | -          | -            | -  | -            | N  |    |

|     | A          | B      | C                      | D             | E           | F           | G |
|-----|------------|--------|------------------------|---------------|-------------|-------------|---|
| 96  | PTG-Europe | 156-E  | Picasso 2              | Equity        | 1,275,967   | 1,275,967   | 0 |
| 97  | PTG-Europe | 156-M  | Picasso 2              | Mezz          | 3,858,986   | 4,638,330   | 0 |
| 98  | PTG-Europe | 210-M  | Picasso Refi & Redhill | Mezz          | 12,987,730  | 13,546,054  | - |
| 99  | PTG-Europe | 48-E   | Pierre Premier         | Equity        | 150,514     | 1,045,025   | - |
| 100 | PTG-Europe | 3-E    | Raven                  | Equity        | 1,031       | 1,031       | - |
| 101 | PTG-Europe | 167-E  | Reaumur                | Equity        | 2,830,381   | 2,830,381   | - |
| 102 | PTG-Europe | 269-E  | Redwood                | Equity        | 6,665,576   | 6,665,576   | - |
| 103 | PTG-Europe | 269-M  | Redwood                | Mezz          | 5,138,332   | 5,138,332   | - |
| 104 | PTG-Europe | 204-S  | Reva                   | Senior        | 228,785,967 | 228,785,967 | - |
| 105 | PTG-Europe | 935-E  | Rockpoint              | Equity        | 23,004,052  | 23,004,052  | - |
| 106 | PTG-Europe | 180-M  | Rome                   | Mezz          | -           | -           | - |
| 107 | PTG-Europe | 159-E  | Royal                  | Equity        | 1,553,149   | 482,399     | - |
| 108 | PTG-Europe | 254-E  | Samobor                | Equity        | 5,868,735   | 5,868,735   | - |
| 109 | PTG-Europe | 265-M  | Sansedoni              | Mezz          | 5,977,887   | 5,977,887   | - |
| 110 | PTG-Europe | 81-E   | Solaris                | Equity        | 11,183,014  | 8,237,928   | - |
| 111 | PTG-Europe | 3002-E | Speedster              | Equity        | 10,624,411  | 10,624,411  | - |
| 112 | PTG-Europe | 45-E   | Stainton               | Equity        | 910         | 902         | - |
| 113 | PTG-Europe | 230-E  | Sun                    | Equity        | 32,143,262  | 5,536,724   | - |
| 114 | PTG-Europe | 37-E   | Telecom Italia         | Equity        | (2,720,421) | -           | - |
| 115 | PTG-Europe | 40-E   | Thornfield             | Equity        | (4,127,243) | -           | - |
| 116 | PTG-Europe | 244-E  | Torneo                 | Equity        | 8,704,585   | 8,704,585   | - |
| 117 | PTG-Europe | 17-E   | Tour La Villette       | Equity        | 6           | -           | - |
| 118 | PTG-Europe | 228-M  | Tyre                   | Mezz          | 5,617,484   | 5,617,484   | - |
| 119 | PTG-Europe | 247-M  | Tyre II                | Mezz          | 5,671,389   | 5,671,389   | - |
| 120 | PTG-Europe | 86-E   | Unite                  | Equity        | 3,619,142   | 3,619,142   | - |
| 121 | PTG-Europe | 120-E  | Unite 2                | Equity        | 1,513,552   | 1,513,552   | - |
| 122 | PTG-Europe | 165-E  | Unite 3                | Equity        | 2,134,775   | 2,134,775   | - |
| 123 | PTG-Europe | 271-E  | Vicarage Gate          | Equity        | 8,250,400   | 8,250,400   | - |
| 124 | PTG-Europe | 248-BE | Vintners               | Bridge Equity | 103,715,855 | 103,715,855 | - |
| 125 | PTG-Europe | 248-E  | Vintners               | Equity        | 23,414,221  | 23,414,221  | - |
| 126 | PTG-Europe | 152-M  | Wood Green             | Mezz          | -           | -           | - |
| 127 |            |        |                        |               |             |             |   |
| 128 |            |        |                        |               |             |             |   |
| 129 |            |        |                        |               |             |             |   |
| 130 |            |        |                        |               |             |             |   |
| 131 |            |        |                        |               |             |             |   |
| 132 |            |        |                        |               |             |             |   |

|     | H | I    | J | K           | L | M | N           | O                | P               | Q       |
|-----|---|------|---|-------------|---|---|-------------|------------------|-----------------|---------|
| 96  |   | 156  | Y | 1,275,967   | - | - | 1,275,967   | Office           | Various         | UK      |
| 97  |   | 156  | Y | 3,858,986   | - | - | 4,638,330   | Office           | Various         | UK      |
| 98  |   | 210  | Y | 12,987,730  | - | - | 13,546,054  | Office           | Various         | UK      |
| 99  |   | 48   | N | 150,514     | - | - | 1,045,025   | PAID OFF         | Paris           | France  |
| 100 |   | 3    | N | 1,031       | - | - | 1,031       | PAID OFF         |                 | 0 0     |
| 101 |   | 167  | Y | 2,830,381   | - | - | 2,830,381   | Office           | Paris           | France  |
| 102 |   | 269  | Y | 6,665,576   | - | - | 6,665,576   | Retail           | Various         | Italy   |
| 103 |   | 269  | Y | 5,138,332   | - | - | 5,138,332   | Retail           | Various         | Italy   |
| 104 |   | 204  | Y | 228,785,967 | - | - | 228,785,967 | Land             | Valencia        | Spain   |
| 105 |   | 935  | N | 23,004,052  | - | - | 23,004,052  | Industrial       | Various         | UK      |
| 106 |   | 180  | N | -           | - | - | -           | Office           | Various         | Italy   |
| 107 |   | 159  | Y | 1,553,149   | - | - | 482,399     | Residential      | Milan / Bologna | Italy   |
| 108 |   | 254  | Y | 5,868,735   | - | - | 5,868,735   | Resi Development | Zagreb          | Croatia |
| 109 |   | 265  | Y | 5,977,887   | - | - | 5,977,887   | Office           | Various         | Italy   |
| 110 |   | 81   | Y | 11,183,014  | - | - | 8,237,928   | Residential      | Various         | Italy   |
| 111 |   | 3002 | N | 10,624,411  | - | - | 10,624,411  | Residential      | Various         | Germany |
| 112 |   | 45   | Y | 910         | - | - | 902         | PAID OFF         | Various         | UK      |
| 113 |   | 230  | Y | 32,143,262  | - | - | 5,536,724   | Office           | Various         | Italy   |
| 114 |   | 37   | N | (2,720,421) | - | - | -           | PAID OFF         | Various         | Italy   |
| 115 |   | 40   | N | (4,127,243) | - | - | -           | PAID OFF         | Various         | Various |
| 116 |   | 244  | Y | 8,704,585   | - | - | 8,704,585   | Mixed Use        | Seville         | Spain   |
| 117 |   | 17   | N | 6           | - | - | -           | PAID OFF         |                 | 0 0     |
| 118 |   | 228  | Y | 5,617,484   | - | - | 5,617,484   | Residential      | Northern Italy  | Italy   |
| 119 |   | 247  | Y | 5,671,389   | - | - | 5,671,389   | Residential      | Northern Italy  | Italy   |
| 120 |   | 86   | Y | 3,619,142   | - | - | 3,619,142   | Student Housing  | Sheffield       | UK      |
| 121 |   | 120  | Y | 1,513,552   | - | - | 1,513,552   | Resi Development | Various         | UK      |
| 122 |   | 165  | Y | 2,134,775   | - | - | 2,134,775   | Student Housing  | Sheffield       | UK      |
| 123 |   | 271  | Y | 8,250,400   | - | - | 8,250,400   | Resi Development | London          | UK      |
| 124 |   | 248  | Y | 103,715,855 | - | - | 103,715,855 | Office           | London          | UK      |
| 125 |   | 248  | Y | 23,414,221  | - | - | 23,414,221  | Office           | London          | UK      |
| 126 |   | 152  | N | -           | - | - | -           | PAID OFF         | London          | UK      |
| 127 |   |      |   |             |   |   |             |                  |                 |         |
| 128 |   |      |   |             |   |   |             |                  |                 |         |
| 129 |   |      |   |             |   |   |             |                  |                 |         |
| 130 |   |      |   |             |   |   |             |                  |                 |         |
| 131 |   |      |   |             |   |   |             |                  |                 |         |
| 132 |   |      |   |             |   |   |             |                  |                 |         |

|     | R                     | S           | T | U | V           | W        | X           | Y           |
|-----|-----------------------|-------------|---|---|-------------|----------|-------------|-------------|
| 96  | Office, East Midlands | 16,480,000  | - | - | 23,690,000  | 30/11/07 | 1,021,792   | 31,417,064  |
| 97  | Office, East Midlands | 16,480,000  | - | - | 23,690,000  | 30/11/07 | -           | 13,750,502  |
| 98  | Assumed UK Off        | 94,286,200  | - | - | 96,912,700  | 1/11/07  | -           | 72,679,686  |
| 99  | Residential, Paris    | -           | - | - | -           | 0/1/00   | -           | -           |
| 100 | Euro All Average      | -           | - | - | -           | 0/1/00   | -           | -           |
| 101 | Development           | 11,100,000  | - | - | 11,405,916  | 31/7/07  | 101,805     | 6,375,164   |
| 102 | Euro All Average      | 216,746,000 | - | - | 236,835,520 | 30/9/07  | 135,716,000 | 48,248,000  |
| 103 | Euro All Average      | 216,746,000 | - | - | 236,835,520 | 30/9/07  | -           | 48,248,000  |
| 104 | Development           | 532,800,000 | - | - | 452,880,000 | 21/11/06 | -           | -           |
| 105 | Industrial, Scotland  | -           | - | - | -           | 0/1/00   | 23,942,993  | 276,159,087 |
| 106 | Italy, Offices        | -           | - | - | -           | 0/1/00   | -           | -           |
| 107 | Italy Resi            | 113,294,000 | - | - | -           | 1/11/06  | 10,508      | -           |
| 108 | Development           | -           | - | - | -           | 1/1/06   | 1,470,029   | -           |
| 109 | Italy, Offices        | 91,316,000  | - | - | 126,526,350 | 1/9/07   | -           | 16,798,000  |
| 110 | Italy Resi            | 13,491,177  | - | - | 28,416,000  | 1/11/06  | 13,106,880  | 19,832,000  |
| 111 | Germany, Resi         | -           | - | - | -           | 0/1/00   | -           | -           |
| 112 | Assumed UK Off        | 83,306,400  | - | - | 105,204,200 | 30/11/07 | -           | 66,815,070  |
| 113 | Italy, Offices        | 233,949,520 | - | - | 271,719,120 | 1/11/07  | 12,696,180  | 112,726,874 |
| 114 | Euro All Average      | -           | - | - | -           | 0/1/00   | -           | -           |
| 115 | Euro All Average      | -           | - | - | -           | 0/1/00   | -           | -           |
| 116 | Development           | -           | - | - | -           | 0/1/00   | 3,740,137   | 33,596,000  |
| 117 | Euro All Average      | -           | - | - | -           | 0/1/00   | -           | -           |
| 118 | Italy Resi            | 135,241,472 | - | - | 158,772,920 | 1/11/07  | -           | 129,089,281 |
| 119 | Italy Resi            | 196,177,271 | - | - | 247,691,320 | 1/6/07   | -           | 110,733,138 |
| 120 | Resi                  | 10,351,500  | - | - | 95,687,000  | 1/11/07  | 4,581,182   | -           |
| 121 | Development           | -           | - | - | -           | NA       | -           | -           |
| 122 | Development           | -           | - | - | 25,544,000  | 1/11/07  | 2,219,107   | 22,811,925  |
| 123 | Resi                  | -           | - | - | 35,020,000  | 31/7/07  | 2,060,000   | 26,206,197  |
| 124 | Office, City          | 245,140,000 | - | - | 355,350,000 | 24/6/07  | 26,003,848  | -           |
| 125 | Office, City          | 245,140,000 | - | - | 355,350,000 | 24/6/07  | 106,305,483 | -           |
| 126 | Office, City          | -           | - | - | -           | 0/1/00   | -           | -           |
| 127 |                       |             |   |   |             |          |             |             |
| 128 |                       |             |   |   |             |          |             |             |
| 129 |                       |             |   |   |             |          |             |             |
| 130 |                       |             |   |   |             |          |             |             |
| 131 |                       |             |   |   |             |          |             |             |
| 132 |                       |             |   |   |             |          |             |             |

|     | Z           | AA          | AB          | AC     | AD     | AE | AF                   | AG                 | AH                 |
|-----|-------------|-------------|-------------|--------|--------|----|----------------------|--------------------|--------------------|
| 96  | 4,638,330   | 38,353,153  | 42,230,000  | 90.8%  | 55.5%  | 0  | -                    | -                  | -                  |
| 97  | -           | 17,609,488  | 23,690,000  | 74.3%  | 0.0%   | 1  | 21,321,000           | 7,570,498          | 4,638,330          |
| 98  | -           | 85,667,416  | 96,912,700  | 88.4%  | 0.0%   | 1  | 87,221,430           | 14,541,744         | 13,546,054         |
| 99  | -           | 150,514     | 150,514     | 100.0% | 100.0% | 0  | -                    | -                  | -                  |
| 100 | -           | 1,031       | 1,031       | 100.0% | 100.0% | 0  | -                    | -                  | -                  |
| 101 | -           | 9,307,350   | 11,405,916  | 81.6%  | 96.5%  | 0  | -                    | -                  | -                  |
| 102 | 5,138,332   | 195,767,909 | 236,835,520 | 82.7%  | 4.7%   | 0  | -                    | -                  | -                  |
| 103 | -           | 53,386,332  | 236,835,520 | 22.5%  | 0.0%   | 1  | 213,151,968          | 164,903,968        | 5,138,332          |
| 104 | -           | 228,785,967 | 228,785,967 | 100.0% | 0.0%   | 1  | 205,907,370          | 205,907,370        | 228,785,967        |
| 105 | -           | 323,106,132 | 323,106,132 | 100.0% | 49.0%  | 0  | -                    | -                  | -                  |
| 106 | -           | -           | -           | 100.0% | 0.0%   | 1  | -                    | -                  | -                  |
| 107 | -           | 1,563,657   | 1,563,657   | 100.0% | 97.9%  | 0  | -                    | -                  | -                  |
| 108 | -           | 7,338,764   | 7,338,764   | 100.0% | 80.0%  | 0  | -                    | -                  | -                  |
| 109 | -           | 22,775,887  | 25,590,885  | 89.0%  | 0.0%   | 1  | 23,031,796           | 6,233,796          | 5,977,887          |
| 110 | -           | 44,121,894  | 43,216,000  | 102.1% | 38.6%  | 0  | -                    | -                  | -                  |
| 111 | -           | 10,624,411  | 11,804,901  | 90.0%  | 100.0% | 0  | -                    | -                  | -                  |
| 112 | -           | 66,815,980  | 105,204,200 | 63.5%  | 100.0% | 0  | -                    | -                  | -                  |
| 113 | -           | 157,566,316 | 271,719,120 | 58.0%  | 30.4%  | 0  | -                    | -                  | -                  |
| 114 | -           | (2,720,421) | (2,720,421) | 100.0% | 100.0% | 0  | -                    | -                  | -                  |
| 115 | -           | (4,127,243) | (4,127,243) | 100.0% | 100.0% | 0  | -                    | -                  | -                  |
| 116 | -           | 46,040,723  | 46,040,723  | 100.0% | 69.9%  | 0  | -                    | -                  | -                  |
| 117 | -           | 6           | 6           | 100.0% | 100.0% | 0  | -                    | -                  | -                  |
| 118 | -           | 134,706,764 | 158,772,920 | 84.8%  | 0.0%   | 1  | 142,895,628          | 13,806,347         | 5,617,484          |
| 119 | -           | 116,404,527 | 132,277,871 | 88.0%  | 0.0%   | 1  | 119,050,084          | 8,316,946          | 5,671,389          |
| 120 | 75,365,360  | 83,565,684  | 95,687,000  | 87.3%  | 44.1%  | 0  | -                    | -                  | -                  |
| 121 | -           | 1,513,552   | 1,513,552   | 100.0% | 100.0% | 0  | -                    | -                  | -                  |
| 122 | -           | 27,165,807  | 25,544,000  | 106.3% | 49.0%  | 0  | -                    | -                  | -                  |
| 123 | -           | 36,516,597  | 35,020,000  | 104.3% | 80.0%  | 0  | -                    | -                  | -                  |
| 124 | 239,790,859 | 369,510,563 | 355,350,000 | 104.0% | 80.0%  | 0  | -                    | -                  | -                  |
| 125 | 239,790,859 | 369,510,563 | 355,350,000 | 104.0% | 18.0%  | 0  | -                    | -                  | -                  |
| 126 | -           | -           | -           | 100.0% | 0.0%   | 1  | -                    | -                  | -                  |
| 127 |             |             |             |        |        |    | <b>4,389,873,974</b> | <b>916,707,166</b> | <b>788,073,875</b> |
| 128 |             |             |             |        |        |    |                      |                    | <b>At Risk</b>     |
| 129 |             |             |             |        |        |    |                      | Europe Cons        | \$ 157             |
| 130 |             |             |             |        |        |    |                      | Europe NonCons     | 563                |
| 131 |             |             |             |        |        |    |                      | Subtotal Debt      | \$ 720             |
| 132 |             |             |             |        |        |    |                      |                    |                    |

|     | AI              | AJ                 | AK                  | AL                        | AM                     | AN                                   | AO | AP |
|-----|-----------------|--------------------|---------------------|---------------------------|------------------------|--------------------------------------|----|----|
| 96  | -               | -                  | -                   | -                         | -                      | -                                    | Y  |    |
| 97  | 3,858,986       | -                  | 779,343             | 779,343                   | -                      | 779,343                              | Y  |    |
| 98  | 12,987,730      | -                  | 558,324             | 558,324                   | -                      | 558,324                              | N  |    |
| 99  | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 100 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 101 | -               | -                  | -                   | -                         | -                      | -                                    | Y  |    |
| 102 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 103 | 5,138,332       | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 104 | 228,785,967     | (22,878,597)       | -                   | (22,878,597)              | -                      | (22,878,597)                         | N  |    |
| 105 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 106 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 107 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 108 | -               | -                  | -                   | -                         | -                      | -                                    | Y  |    |
| 109 | 5,977,887       | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 110 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 111 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 112 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 113 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 114 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 115 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 116 | -               | -                  | -                   | -                         | -                      | -                                    | Y  |    |
| 117 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 118 | 5,617,484       | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 119 | 5,671,389       | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 120 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 121 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 122 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 123 | -               | -                  | -                   | -                         | -                      | -                                    | Y  |    |
| 124 | -               | -                  | -                   | -                         | -                      | -                                    | Y  |    |
| 125 | -               | -                  | -                   | -                         | -                      | -                                    | Y  |    |
| 126 | -               | -                  | -                   | -                         | -                      | -                                    | N  |    |
| 127 | 719,801,193     | (118,534,112)      | 14,316,466          | (104,217,646)             | -                      | (104,217,646)                        |    |    |
| 128 | <b>MTM Loss</b> | <b>Pull to Par</b> | <b>Net MTM Loss</b> | <b>Def Int &amp; Fees</b> | <b>Residual Profit</b> | <b>Total Liquidation Gain/(Loss)</b> |    |    |
| 129 | \$ (20)         | \$ 12              | \$ (8)              | \$ -                      | \$ -                   | \$ (8)                               |    |    |
| 130 | (98)            | 2                  | (96)                | -                         | -                      | (96)                                 |    |    |
| 131 | \$ (119)        | \$ 14              | \$ (104)            | \$ -                      | \$ -                   | \$ (104)                             |    |    |
| 132 |                 |                    |                     |                           |                        |                                      |    |    |

|    | A                                      | B              | C                                   | D                    | E                    | F                    | G                          |
|----|--|----------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------------|
| 1  | <b>PTG - Europe "at risk" exposure</b> |                |                                     |                      |                      |                      |                            |
| 2  |  |                |                                     |                      |                      |                      |                            |
| 3  | <b>BPM 2</b>                           | <b>Deal ID</b> | <b>Deal Name</b>                    | <b>Lien Position</b> | <b>"at risk" B/S</b> | <b>Legal Balance</b> | <b>3rd Party Financing</b> |
| 4  | PTG-Europe                             | 261-E          | 1000 Islands                        | Equity               | 1,749,287            | 1,749,287            | 0                          |
| 5  | PTG-Europe                             | 261-M          | 1000 Islands                        | Mezz                 | 8,768,838            | 8,768,838            | 0                          |
| 6  | PTG-Europe                             | 266-E          | ADAMA                               | Equity               | 23,975,324           | 23,975,324           | 0                          |
| 7  | PTG-Europe                             | 56-E           | Allders                             | Equity               | 7                    | -                    | 0                          |
| 8  | PTG-Europe                             | 124-E          | Amadeus Equity                      | Equity               | 1,318,838            | 1,318,838            | 0                          |
| 9  | PTG-Europe                             | 73-E           | Atemi Jefferson                     | Equity               | -                    | -                    | 0                          |
| 10 | PTG-Europe                             | 972-E          | Atrium                              | Equity               | 11,958,150           | 11,958,150           | 0                          |
| 11 | PTG-Europe                             | 155-M          | Barbera                             | Mezz                 | 3,278,835            | 3,278,835            | 0                          |
| 12 | PTG-Europe                             | 235-E          | Battersea                           | Equity               | 24,751,200           | 24,751,200           | 0                          |
| 13 | PTG-Europe                             | 268-M          | Baypointe and Victoria Mills - Land | Mezz                 | 71,278,746           | 71,278,746           | 0                          |
| 14 | PTG-Europe                             | 292-E          | Ben Stabili                         | Equity               | 3,249,699            | 2,485                | 0                          |
| 15 | PTG-Europe                             | 258-E          | Beta                                | Equity               | 15,798,169           | 15,798,169           | 0                          |
| 16 | PTG-Europe                             | 75-E           | BETA (GREEN)                        | Equity               | 4,331,460            | 4,331,460            | 0                          |
| 17 | PTG-Europe                             | 169-E          | Billy Wilder                        | Equity               | 8,059,579            | 13,663,933           | 0                          |
| 18 | PTG-Europe                             | 275-E          | Boulton Atomi                       | Equity               | 1,978,438            | 1,978,438            | 0                          |
| 19 | PTG-Europe                             | 275-M          | Boulton Atomi                       | Mezz                 | 5,548,113            | 5,548,113            | 0                          |
| 20 | PTG-Europe                             | 52-E           | Boulton Bristol                     | Equity               | 101                  | 101                  | 0                          |
| 21 | PTG-Europe                             | 194-M          | Boulton Centra                      | Mezz                 | 5,791,083            | 5,791,083            | 0                          |
| 22 | PTG-Europe                             | 175-E          | Boulton Finland                     | Equity               | 17,659,283           | 17,659,283           | 0                          |
| 23 | PTG-Europe                             | 216-M          | Boulton Hounslow                    | Mezz                 | 10,606,474           | 10,606,474           | 0                          |
| 24 | PTG-Europe                             | 214-E          | Boulton Panasar                     | Equity               | 2,839,185            | 2,839,185            | 0                          |
| 25 | PTG-Europe                             | 214-M          | Boulton Panasar                     | Mezz                 | 2,929,160            | 3,437,732            | 0                          |
| 26 | PTG-Europe                             | 262-M          | Boulton Radisson                    | Mezz                 | 23,880,708           | 23,880,708           | 0                          |
| 27 | PTG-Europe                             | 379-E          | Boulton Revontuli                   | Equity               | 457,520              | 457,520              | 0                          |
| 28 | PTG-Europe                             | 237-E          | Boulton Sikupili                    | Equity               | 2,061,162            | 2,061,162            | 0                          |
| 29 | PTG-Europe                             | 237-M          | Boulton Sikupili                    | Mezz                 | 7,113,368            | 7,309,317            | 0                          |
| 30 | PTG-Europe                             | 21-E           | Campo Iris                          | Equity               | 4                    | -                    | 0                          |
| 31 | PTG-Europe                             | 973-E          | Cegielniana                         | Equity               | 13,848               | 13,848               | 0                          |
| 32 | PTG-Europe                             | 2-M            | CEIDCO                              | Mezz                 | 23                   | -                    | 0                          |
| 33 | PTG-Europe                             | 263-E          | Centrum Kompaniet                   | Equity               | 39,157,919           | 39,157,919           | 0                          |
| 34 | PTG-Europe                             | 263-M          | Centrum Kompaniet                   | Mezz                 | 120,919,165          | 122,140,571          | 0                          |
| 35 | PTG-Europe                             | 171-E          | Chancery Gate                       | Equity               | 34,094,620           | 34,094,620           | 0                          |
| 36 | PTG-Europe                             | 272-E          | Chancery Gate Holding Co            | Equity               | 59,151,121           | 59,151,121           | 0                          |
| 37 | PTG-Europe                             | 236-E          | Chiswick                            | Equity               | 8,943,434            | 8,943,434            | 0                          |
| 38 | PTG-Europe                             | 273-E          | City Lofts                          | Equity               | 24,091,168           | 24,091,168           | 0                          |
| 39 | PTG-Europe                             | 950-BE         | Coeur Defense                       | Bridge Equity        | 589,154,024          | 591,705,414          | 0                          |
| 40 | PTG-Europe                             | 76-E           | Continuum                           | Equity               | 6,875,506            | 4,343,289            | 0                          |
| 41 | PTG-Europe                             | 136-E          | Corpus                              | Equity               | 5,113,813            | 5,113,813            | 0                          |
| 42 | PTG-Europe                             | 229-BE         | Devonshire House                    | Bridge Equity        | 183,988,672          | 183,988,672          | 0                          |
| 43 | PTG-Europe                             | 245-M          | Drapers Gardens                     | Mezz                 | 27,506,611           | 29,084,074           | 0                          |
| 44 | PTG-Europe                             | 226-M          | Duse                                | Mezz                 | 21,896,020           | 21,896,020           | 0                          |
| 45 | PTG-Europe                             | 974-E          | Dyra                                | Equity               | 9,417                | 9,417                | 0                          |
| 46 | PTG-Europe                             | 106-E          | Edinburgh                           | Equity               | 8,480,380            | 8,480,380            | 0                          |
| 47 | PTG-Europe                             | 106-M          | Edinburgh                           | Mezz                 | 20,622,454           | 20,825,283           | 0                          |

|    | H | I      | J         | K             | L            | M       | N            | O                           | P          | Q       |
|----|---|--------|-----------|---------------|--------------|---------|--------------|-----------------------------|------------|---------|
| 1  |   |        |           |               |              |         |              |                             |            |         |
| 2  |   |        |           |               |              |         |              |                             |            |         |
| 3  |   | CAS ID | Serviced? | "at risk" B/S | 3P Financing | Net B/S | Legal OS Bal | Property Type               | City       | Country |
| 4  |   | 261    | Y         | 1,749,287     | -            | -       | 1,749,287    | Retail                      | Brockville | Canada  |
| 5  |   | 261    | Y         | 8,768,838     | -            | -       | 8,768,838    | Retail                      | Brockville | Canada  |
| 6  |   | 266    | Y         | 23,975,324    | -            | -       | 23,975,324   | Resi Development            | Various    | Romania |
| 7  |   | 56     | N         | 7             | -            | -       | -            | PAID OFF                    |            | 0       |
| 8  |   | 124    | Y         | 1,318,838     | -            | -       | 1,318,838    | Various                     | Various    | UK      |
| 9  |   | 73     | Y         | -             | -            | -       | -            | PAID OFF                    | Various    | France  |
| 10 |   | 972    | N         | 11,958,150    | -            | -       | 11,958,150   | Office                      | Frankfurt  | Germany |
| 11 |   | 155    | Y         | 3,278,835     | -            | -       | 3,278,835    | Office                      | Various    | Italy   |
| 12 |   | 235    | Y         | 24,751,200    | -            | -       | 24,751,200   | Assisted Living Development | London     | UK      |
| 13 |   | 268    | Y         | 71,278,746    | -            | -       | 71,278,746   | Land                        | Various    | UK      |
| 14 |   | 292    | N         | 3,249,699     | -            | -       | 2,485        | PAID OFF                    | Various    | Italy   |
| 15 |   | 258    | Y         | 15,798,169    | -            | -       | 15,798,169   | Office                      | Various    | Italy   |
| 16 |   | 75     | Y         | 4,331,460     | -            | -       | 4,331,460    | Industrial Development      | Various    | UK      |
| 17 |   | 169    | Y         | 8,059,579     | -            | -       | 13,663,933   | Resi Development            | Berlin     | Germany |
| 18 |   | 275    | Y         | 1,978,438     | -            | -       | 1,978,438    | Mixed Use                   | Riihimaki  | Finland |
| 19 |   | 275    | Y         | 5,548,113     | -            | -       | 5,548,113    | Mixed Use                   | Riihimaki  | Finland |
| 20 |   | 52     | N         | 101           | -            | -       | 101          | PAID OFF                    |            | 0       |
| 21 |   | 194    | Y         | 5,791,083     | -            | -       | 5,791,083    | Various                     | Vasteras   | Sweden  |
| 22 |   | 175    | Y         | 17,659,283    | -            | -       | 17,659,283   | Retail                      | Helsinki   | Finland |
| 23 |   | 216    | Y         | 10,606,474    | -            | -       | 10,606,474   | Retail                      | London     | UK      |
| 24 |   | 214    | Y         | 2,839,185     | -            | -       | 2,839,185    | Retail                      | Skovde     | Sweden  |
| 25 |   | 214    | Y         | 2,929,160     | -            | -       | 3,437,732    | Retail                      | Skovde     | Sweden  |
| 26 |   | 262    | Y         | 23,880,708    | -            | -       | 23,880,708   | Hotel                       | Talinn     | Estonia |
| 27 |   | 379    | N         | 457,520       | -            | -       | 457,520      | PAID OUT                    | Rovaniemi  | Finland |
| 28 |   | 237    | Y         | 2,061,162     | -            | -       | 2,061,162    | Retail                      | Talinn     | Estonia |
| 29 |   | 237    | Y         | 7,113,368     | -            | -       | 7,309,317    | Retail                      | Talinn     | Estonia |
| 30 |   | 21     | Y         | 4             | -            | -       | -            | PAID OFF                    |            | 0       |
| 31 |   | 973    | N         | 13,848        | -            | -       | 13,848       | Unknown                     | Unknown    | Unknown |
| 32 |   | 2      | Y         | 23            | -            | -       | -            | PAID OFF                    | Warsaw     | Poland  |
| 33 |   | 263    | Y         | 39,157,919    | -            | -       | 39,157,919   | Mixed Use                   | Stockholm  | Sweden  |
| 34 |   | 263    | Y         | 120,919,165   | -            | -       | 122,140,571  | Mixed Use                   | Stockholm  | Sweden  |
| 35 |   | 171    | Y         | 34,094,620    | -            | -       | 34,094,620   | Industrial Development      | Various    | UK      |
| 36 |   | 272    | Y         | 59,151,121    | -            | -       | 59,151,121   | Industrial Development      | Various    | UK      |
| 37 |   | 236    | Y         | 8,943,434     | -            | -       | 8,943,434    | Resi Development            | London     | UK      |
| 38 |   | 273    | Y         | 24,091,168    | -            | -       | 24,091,168   | Resi Development            | Various    | UK      |
| 39 |   | 950    | N         | 589,154,024   | -            | -       | 591,705,414  | Office                      | Paris      | France  |
| 40 |   | 76     | Y         | 6,875,506     | -            | -       | 4,343,289    | Industrial                  | Various    | Italy   |
| 41 |   | 136    | Y         | 5,113,813     | -            | -       | 5,113,813    | Multifamily                 | Berlin     | Germany |
| 42 |   | 229    | Y         | 183,988,672   | -            | -       | 183,988,672  | Office                      | London     | UK      |
| 43 |   | 245    | Y         | 27,506,611    | -            | -       | 29,084,074   | Office Development          | London     | UK      |
| 44 |   | 226    | Y         | 21,896,020    | -            | -       | 21,896,020   | Resi Development            | Milan      | Italy   |
| 45 |   | 974    | N         | 9,417         | -            | -       | 9,417        | Unknown                     | Unknown    | Unknown |
| 46 |   | 106    | Y         | 8,480,380     | -            | -       | 8,480,380    | Retail                      | Various    | UK      |
| 47 |   | 106    | Y         | 20,622,454    | -            | -       | 20,825,283   | Retail                      | Various    | UK      |

|    | R                                   | S            | T                | U                   | V                       | W                    | X              | Y                     |
|----|-------------------------------------|--------------|------------------|---------------------|-------------------------|----------------------|----------------|-----------------------|
| 1  |                                     |              |                  |                     |                         |                      |                |                       |
| 2  |                                     |              |                  |                     |                         |                      |                |                       |
| 3  | PPR Code                            | Orig U/W Val | Current HP Argus | HP Argus Value Date | Current 3rd Party Value | 3rd Party Value Date | Partner Equity | 3rd Party Senior Debt |
| 4  | Euro All Average                    | -            | -                | -                   | 50,300,000              | 9/7/07               | 5,229,979      | 37,725,000            |
| 5  | Euro All Average                    | -            | -                | -                   | 50,300,000              | 9/7/07               | -              | 37,725,000            |
| 6  | Development                         | 458,836,384  | -                | -                   | 458,836,384             | 1/8/07               | 456,414,370    | -                     |
| 7  | Euro All Average                    | -            | -                | -                   | -                       | 0/1/00               | -              | -                     |
| 8  | Assumed UK Off                      | #VALUE!      | -                | -                   | 12,360,000              | 1/11/06              | -              | -                     |
| 9  | France Resi                         | -            | -                | -                   | -                       | 1/11/06              | 30,784         | -                     |
| 10 | Office Germany                      | -            | -                | -                   | -                       | 0/1/00               | 2,220,000      | 47,360,000            |
| 11 | Euro Off Average                    | 42,402,000   | -                | -                   | 58,283,029              | 1/11/07              | -              | -                     |
| 12 | Development                         | -            | -                | -                   | -                       | 0/1/00               | 8,301,800      | 43,260,000            |
| 13 | Development                         | -            | -                | -                   | -                       | 0/1/00               | -              | 55,052,989            |
| 14 | Euro All Average                    | -            | -                | -                   | -                       | 0/1/00               | -              | -                     |
| 15 | Euro Off Average                    | 397,790,676  | -                | -                   | 527,769,838             | 31/7/07              | 36,933,866     | 17,020,000            |
| 16 | Development                         | 80,597,500   | -                | -                   | 91,834,800              | 1/11/07              | 23,690,000     | 64,241,104            |
| 17 | Germany, Resi                       | -            | -                | -                   | 105,598,000             | 1/11/06              | 1,942,500      | 16,278,764            |
| 18 | Euro All Average                    | 128,982,000  | -                | -                   | 128,982,000             | 31/10/07             | 2,967,656      | 23,680,000            |
| 19 | Euro All Average                    | 128,982,000  | -                | -                   | 128,982,000             | 31/10/07             | -              | 23,680,000            |
| 20 | Office, Bristol                     | -            | -                | -                   | -                       | 0/1/00               | -              | -                     |
| 21 | Retail, Sweden                      | -            | -                | -                   | 41,600,000              | 1/1/07               | -              | -                     |
| 22 | Euro All Average                    | 507,640,000  | -                | -                   | 510,600,000             | 1/5/06               | 26,167,867     | 453,206,830           |
| 23 | Ret Wh                              | -            | -                | -                   | 63,860,000              | 1/1/07               | -              | 43,616,135            |
| 24 | Retail, Sweden                      | -            | -                | -                   | 65,600,000              | 15/1/07              | 2,520,640      | -                     |
| 25 | Retail, Sweden                      | -            | -                | -                   | 65,600,000              | 15/1/07              | -              | -                     |
| 26 | Europe Hotel                        | -            | -                | -                   | 112,924,000             | 17/5/07              | -              | 57,300,000            |
| 27 | Development                         | -            | -                | -                   | -                       | 0/1/00               | 457,520        | -                     |
| 28 | Euro All Average                    | -            | -                | -                   | -                       | 2/4/07               | 8,260,632      | -                     |
| 29 | Euro All Average                    | -            | -                | -                   | -                       | 2/4/07               | -              | -                     |
| 30 | Euro All Average                    | -            | -                | -                   | -                       | 0/1/00               | 3,575,886      | -                     |
| 31 | Euro All Average                    | -            | -                | -                   | -                       | 0/1/00               | -              | -                     |
| 32 | Industrial, Polish                  | 1,000,000    | -                | -                   | -                       | 0/1/00               | -              | -                     |
| 33 | Retail, Sweden                      | -            | -                | -                   | 1,589,600,000           | 31/8/07              | 62,048,000     | 1,299,120,000         |
| 34 | Retail, Sweden                      | -            | -                | -                   | 1,589,600,000           | 31/8/07              | -              | 1,250,480,000         |
| 35 | Development                         | -            | -                | -                   | 85,041,259              | various              | 3,560,603      | 46,842,880            |
| 36 | Development                         | -            | -                | -                   | -                       | 0/1/00               | 288,796,650    | -                     |
| 37 | Resi                                | -            | -                | -                   | -                       | 0/1/00               | 2,233,102      | 17,819,000            |
| 38 | Development                         | -            | -                | -                   | -                       | 0/1/00               | 241,922,354    | -                     |
| 39 | Assumed France Off                  | -            | -                | -                   | -                       | 0/1/00               | 222,000,000    | 2,421,280,000         |
| 40 | Italy Resi                          | 3,992,161    | -                | -                   | 6,038,400               | 30/11/07             | 10,967,941     | -                     |
| 41 | Germany, Resi                       | 113,308,800  | -                | -                   | 163,130,187             | 1/11/06              | 20,793,230     | 103,111,829           |
| 42 | Office, City                        | 580,920,000  | -                | -                   | 580,920,000             | 22/3/07              | 26,212,727     | 394,431,265           |
| 43 | Development                         | 359,470,000  | -                | -                   | -                       | n/a                  | -              | 125,307,896           |
| 44 | Italy Resi                          | 453,161,200  | -                | -                   | 439,619,200             | 6/11/07              | -              | 419,545,189           |
| 45 | Euro All Average                    | -            | -                | -                   | -                       | 0/1/00               | -              | -                     |
| 46 | non-big, non-dom, middle, av & weak | 96,732,471   | -                | -                   | 119,686,000             | 1/11/06              | 8,467,630      | -                     |
| 47 | non-big, non-dom, middle, av & weak | 96,732,471   | -                | -                   | 119,686,000             | 1/11/06              | -              | -                     |

|    | Z                  | AA                    | AB                                       | AC     | AD            | AE | AF             | AG             | AH                |
|----|--------------------|-----------------------|--|--------|---------------|----|----------------|----------------|-------------------|
| 1  |                    |                       |  |        |               |    |                |                |                   |
| 2  |                    |                       | Default: Eq = 100%; Mezz = 95%; Sr = 90% |        |               |    | Stress         | -10%           |                   |
| 3  | Lehman Senior Debt | Total Capital (Basis) | Current Value                            | %LTV   | LB %Ownership |    | Stressed Value | Avail Proceeds | Legal O/S Balance |
| 4  | 8,768,838          | 53,473,104            | 50,300,000                               | 106.3% | 25.1%         | 1  | 45,270,000     | -              | 1,749,287         |
| 5  | -                  | 46,493,838            | 50,300,000                               | 92.4%  | 0.0%          | 0  | -              | -              | -                 |
| 6  | -                  | 480,389,694           | 458,836,384                              | 104.7% | 5.0%          | 1  | 412,952,746    | 20,609,676     | 23,975,324        |
| 7  | -                  | 7                     | 7  | 100.0% | 100.0%        | 1  | 6              | 6              | -                 |
| 8  | 1,381,018          | 2,699,856             | 12,360,000                               | 21.8%  | 100.0%        | 1  | 11,124,000     | 9,742,982      | 1,318,838         |
| 9  | -                  | 30,784                | 30,784                                   | 100.0% | 0.0%          | 1  | 27,706         | -              | -                 |
| 10 | -                  | 58,016,000            | 58,016,000                               | 100.0% | 84.3%         | 1  | 52,214,400     | 4,094,303      | 11,958,150        |
| 11 | -                  | 3,278,835             | 58,283,029                               | 5.6%   | 0.0%          | 0  | -              | -              | -                 |
| 12 | -                  | 76,313,000            | 76,313,000                               | 100.0% | 74.9%         | 1  | 68,681,700     | 19,036,625     | 24,751,200        |
| 13 | -                  | 126,331,734           | 126,331,734                              | 100.0% | 0.0%          | 0  | -              | -              | -                 |
| 14 | -                  | 3,249,699             | 3,249,699                                | 100.0% | 100.0%        | 1  | 2,924,729      | 2,924,729      | 2,485             |
| 15 | 289,668,735        | 359,420,770           | 425,956,576                              | 84.4%  | 30.0%         | 1  | 383,360,918    | 22,970,479     | 15,798,169        |
| 16 | -                  | 92,262,564            | 91,834,800                               | 100.5% | 15.5%         | 1  | 82,651,320     | 2,845,787      | 4,331,460         |
| 17 | -                  | 26,280,843            | 26,280,843                               | 100.0% | 87.6%         | 1  | 23,652,759     | 6,456,169      | 13,663,933        |
| 18 | 5,548,113          | 34,174,207            | 31,769,688                               | 107.6% | 40.0%         | 1  | 28,592,719     | -              | 1,978,438         |
| 19 | -                  | 29,228,113            | 31,769,688                               | 92.0%  | 0.0%          | 0  | -              | -              | -                 |
| 20 | -                  | 101                   | 101                                      | 100.0% | 100.0%        | 1  | 91             | 91             | 101               |
| 21 | 32,631,573         | 38,422,655            | 41,600,000                               | 92.4%  | 0.0%          | 0  | -              | -              | -                 |
| 22 | -                  | 497,033,980           | 510,600,000                              | 97.3%  | 40.3%         | 1  | 459,540,000    | 2,551,826      | 17,659,283        |
| 23 | -                  | 54,222,609            | 63,860,000                               | 84.9%  | 0.0%          | 0  | -              | -              | -                 |
| 24 | 59,195,622         | 64,555,447            | 65,600,000                               | 98.4%  | 53.0%         | 1  | 59,040,000     | -              | 2,839,185         |
| 25 | 55,757,890         | 58,687,050            | 65,600,000                               | 89.5%  | 0.0%          | 0  | -              | -              | -                 |
| 26 | -                  | 81,180,708            | 112,924,000                              | 71.9%  | 0.0%          | 0  | -              | -              | -                 |
| 27 | -                  | 915,040               | 915,040                                  | 100.0% | 50.0%         | 1  | 823,536        | 411,768        | 457,520           |
| 28 | 53,905,033         | 64,226,826            | 64,226,826                               | 100.0% | 20.0%         | 1  | 57,804,144     | 778,614        | 2,061,162         |
| 29 | 46,595,716         | 53,709,084            | 56,535,878                               | 95.0%  | 0.0%          | 0  | -              | -              | -                 |
| 30 | -                  | 3,575,890             | 3,575,890                                | 100.0% | 0.0%          | 1  | 3,218,301      | -              | -                 |
| 31 | -                  | 13,848                | 13,848                                   | 100.0% | 100.0%        | 1  | 12,463         | 12,463         | 13,848            |
| 32 | -                  | 23                    | 1,000,000                                | 0.0%   | 0.0%          | 0  | -              | -              | -                 |
| 33 | 122,140,571        | 1,522,466,490         | 1,500,800,000                            | 101.4% | 38.7%         | 1  | 1,350,720,000  | -              | 39,157,919        |
| 34 | -                  | 1,371,399,165         | 1,500,800,000                            | 91.4%  | 0.0%          | 0  | -              | -              | -                 |
| 35 | -                  | 84,498,103            | 85,041,259                               | 99.4%  | 90.5%         | 1  | 76,537,133     | 26,886,423     | 34,094,620        |
| 36 | -                  | 347,947,771           | 347,947,771                              | 100.0% | 17.0%         | 1  | 313,152,994    | 53,236,009     | 59,151,121        |
| 37 | -                  | 28,995,535            | 28,995,535                               | 100.0% | 80.0%         | 1  | 26,095,982     | 6,623,219      | 8,943,434         |
| 38 | -                  | 266,013,522           | 266,013,522                              | 100.0% | 9.1%          | 1  | 239,412,170    | 21,682,051     | 24,091,168        |
| 39 | -                  | 3,232,434,024         | 3,130,200,000                            | 103.3% | 72.7%         | 1  | 2,817,180,000  | 287,888,183    | 591,705,414       |
| 40 | -                  | 17,843,447            | 34,158,400                               | 52.2%  | 28.4%         | 1  | 30,742,560     | 8,720,646      | 4,343,289         |
| 41 | -                  | 129,018,872           | 163,130,187                              | 79.1%  | 19.7%         | 1  | 146,817,168    | 8,627,033      | 5,113,813         |
| 42 | 4,311,870          | 608,944,535           | 580,920,000                              | 104.8% | 87.5%         | 1  | 522,828,000    | 108,611,120    | 183,988,672       |
| 43 | -                  | 152,814,508           | 203,752,677                              | 75.0%  | 0.0%          | 0  | -              | -              | -                 |
| 44 | -                  | 441,441,209           | 439,619,200                              | 100.4% | 0.0%          | 0  | -              | -              | -                 |
| 45 | -                  | 9,417                 | 9,417                                    | 100.0% | 100.0%        | 1  | 8,475          | 8,475          | 9,417             |
| 46 | 93,583,109         | 110,531,119           | 119,686,000                              | 92.4%  | 50.0%         | 1  | 107,717,400    | 7,072,462      | 8,480,380         |
| 47 | 72,757,826         | 93,380,281            | 119,686,000                              | 78.0%  | 0.0%          | 0  | -              | -              | -                 |

|    | AI                | AJ            | AK          | AL            | AM              | AN                            | AO                 | AP      |
|----|-------------------|---------------|-------------|---------------|-----------------|-------------------------------|--------------------|---------|
| 1  |                   |               |             |               |                 |                               |                    |         |
| 2  |                   |               |             |               |                 |                               |                    |         |
| 3  | LB Basis/ At Risk | MTM Loss      | Pull to Par | Net MTM Loss  | Residual Profit | Total Liquidation Gain/(Loss) | Consolidated (Y/N) | Comment |
| 4  | 1,749,287         | (1,749,287)   | -           | (1,749,287)   | -               | (1,749,287)                   | Y                  |         |
| 5  | -                 | -             | -           | -             | -               | -                             | Y                  |         |
| 6  | 23,975,324        | (3,365,648)   | -           | (3,365,648)   | -               | (3,365,648)                   | N                  |         |
| 7  | 7                 | (1)           | -           | (1)           | 6               | 6                             | N                  |         |
| 8  | 1,318,838         | -             | -           | -             | 8,424,144       | 8,424,144                     | Y                  |         |
| 9  | -                 | -             | -           | -             | -               | -                             | N                  |         |
| 10 | 11,958,150        | (7,863,847)   | -           | (7,863,847)   | -               | (7,863,847)                   | Y                  |         |
| 11 | -                 | -             | -           | -             | -               | -                             | N                  |         |
| 12 | 24,751,200        | (5,714,575)   | -           | (5,714,575)   | -               | (5,714,575)                   | Y                  |         |
| 13 | -                 | -             | -           | -             | -               | -                             | N                  |         |
| 14 | 3,249,699         | (324,970)     | -           | (324,970)     | 1,899,459       | 1,574,489                     | N                  |         |
| 15 | 15,798,169        | -             | -           | -             | 4,662,002       | 4,662,002                     | N                  |         |
| 16 | 4,331,460         | (1,485,673)   | -           | (1,485,673)   | -               | (1,485,673)                   | N                  |         |
| 17 | 8,059,579         | (1,603,410)   | -           | (1,603,410)   | -               | (1,603,410)                   | Y                  |         |
| 18 | 1,978,438         | (1,978,438)   | -           | (1,978,438)   | -               | (1,978,438)                   | N                  |         |
| 19 | -                 | -             | -           | -             | -               | -                             | N                  |         |
| 20 | 101               | (10)          | -           | (10)          | -               | (10)                          | N                  |         |
| 21 | -                 | -             | -           | -             | -               | -                             | N                  |         |
| 22 | 17,659,283        | (15,107,458)  | -           | (15,107,458)  | -               | (15,107,458)                  | N                  |         |
| 23 | -                 | -             | -           | -             | -               | -                             | N                  |         |
| 24 | 2,839,185         | (2,839,185)   | -           | (2,839,185)   | -               | (2,839,185)                   | Y                  |         |
| 25 | -                 | -             | -           | -             | -               | -                             | Y                  |         |
| 26 | -                 | -             | -           | -             | -               | -                             | Y                  |         |
| 27 | 457,520           | (45,752)      | -           | (45,752)      | -               | (45,752)                      | N                  |         |
| 28 | 2,061,162         | (1,282,547)   | -           | (1,282,547)   | -               | (1,282,547)                   | Y                  |         |
| 29 | -                 | -             | -           | -             | -               | -                             | Y                  |         |
| 30 | 4                 | (4)           | -           | (4)           | -               | (4)                           | N                  |         |
| 31 | 13,848            | (1,385)       | -           | (1,385)       | -               | (1,385)                       | Y                  |         |
| 32 | -                 | -             | -           | -             | -               | -                             | N                  |         |
| 33 | 39,157,919        | (39,157,919)  | -           | (39,157,919)  | -               | (39,157,919)                  | N                  |         |
| 34 | -                 | -             | -           | -             | -               | -                             | N                  |         |
| 35 | 34,094,620        | (7,208,197)   | -           | (7,208,197)   | -               | (7,208,197)                   | Y                  |         |
| 36 | 59,151,121        | (5,915,112)   | -           | (5,915,112)   | -               | (5,915,112)                   | N                  |         |
| 37 | 8,943,434         | (2,320,215)   | -           | (2,320,215)   | -               | (2,320,215)                   | Y                  |         |
| 38 | 24,091,168        | (2,409,117)   | -           | (2,409,117)   | -               | (2,409,117)                   | N                  |         |
| 39 | 589,154,024       | (301,265,841) | -           | (301,265,841) | -               | (301,265,841)                 | Y                  |         |
| 40 | 6,875,506         | -             | (2,532,216) | (2,532,216)   | 2,845,282       | 313,066                       | N                  |         |
| 41 | 5,113,813         | -             | -           | -             | 3,513,220       | 3,513,220                     | N                  |         |
| 42 | 183,988,672       | (75,377,552)  | -           | (75,377,552)  | -               | (75,377,552)                  | Y                  |         |
| 43 | -                 | -             | -           | -             | -               | -                             | N                  |         |
| 44 | -                 | -             | -           | -             | -               | -                             | N                  |         |
| 45 | 9,417             | (942)         | -           | (942)         | -               | (942)                         | N                  |         |
| 46 | 8,480,380         | (1,407,918)   | -           | (1,407,918)   | -               | (1,407,918)                   | Y                  |         |
| 47 | -                 | -             | -           | -             | -               | -                             | Y                  |         |

|    | A          | B      | C                                 | D             | E           | F          | G |
|----|------------|--------|-----------------------------------|---------------|-------------|------------|---|
| 48 | PTG-Europe | 274-E  | Express                           | Equity        | 5,336,154   | 5,336,154  | 0 |
| 49 | PTG-Europe | 270-E  | Farm Lane                         | Equity        | 14,850,720  | 14,850,720 | 0 |
| 50 | PTG-Europe | 41-E   | Fidenza                           | Equity        | 4,120,805   | 4,120,805  | 0 |
| 51 | PTG-Europe | 7-E    | Frogmore                          | Equity        | 10,024      | 10,024     | 0 |
| 52 | PTG-Europe | 177-E  | Galatina                          | Equity        | 3,424,592   | 3,424,592  | 0 |
| 53 | PTG-Europe | 95-E   | Genova                            | Equity        | 1,036,226   | 1,036,226  | 0 |
| 54 | PTG-Europe | 33-E   | Giantglobe                        | Equity        | 101         | 101        | 0 |
| 55 | PTG-Europe | 77-E   | Harley                            | Equity        | (1,978,895) | 2,923,755  | 0 |
| 56 | PTG-Europe | 77-M   | Harley                            | Mezz          | 4,334,316   | 4,815,907  | 0 |
| 57 | PTG-Europe | 192-E  | High Street Epsom                 | Equity        | 1,031       | 1,031      | 0 |
| 58 | PTG-Europe | 34-E   | IMSER                             | Equity        | 3           | -          | 0 |
| 59 | PTG-Europe | 14-E   | Industrial Securities Basingstoke | Equity        | 101         | 101        | 0 |
| 60 | PTG-Europe | 63-E   | Initium                           | Equity        | 8,609,422   | 9,868,746  | 0 |
| 61 | PTG-Europe | 241-E  | Investrev                         | Equity        | 11,433,033  | 11,433,033 | 0 |
| 62 | PTG-Europe | 198-BE | IZD Tower                         | Bridge Equity | 9,601       | 9,601      | 0 |
| 63 | PTG-Europe | 53-E   | Keighley                          | Equity        | 101         | 101        | 0 |
| 64 | PTG-Europe | 267-E  | Kenmore Lille                     | Equity        | 4,010,668   | 4,010,668  | 0 |
| 65 | PTG-Europe | 203-E  | Kenmore/Tresforte                 | Equity        | 15,115,209  | 15,115,209 | 0 |
| 66 | PTG-Europe | 203-M  | Kenmore/Tresforte                 | Mezz          | 4,937,524   | 4,937,524  | 0 |
| 67 | PTG-Europe | 360-E  | Koloa                             | Equity        | -           | -          | 0 |
| 68 | PTG-Europe | 199-E  | Kwik Save                         | Equity        | 15,507,775  | 15,507,775 | 0 |
| 69 | PTG-Europe | 238-E  | Landmark                          | Equity        | 15,108,983  | 15,108,983 | 0 |
| 70 | PTG-Europe | 238-M  | Landmark                          | Mezz          | 12,692,564  | 12,692,564 | 0 |
| 71 | PTG-Europe | 97-E   | Larriek                           | Equity        | 1,011       | 1,011      | 0 |
| 72 | PTG-Europe | 138-E  | Leo                               | Equity        | 6,647,111   | 6,647,111  | 0 |
| 73 | PTG-Europe | 213-E  | LGR Grundinvest                   | Equity        | 18,464      | 18,464     | 0 |
| 74 | PTG-Europe | 212-BE | Long Acre                         | Bridge Equity | 57,072,059  | 57,072,059 | 0 |
| 75 | PTG-Europe | 89-E   | Maidenhead                        | Equity        | 41,251      | 41,251     | 0 |
| 76 | PTG-Europe | 82-E   | Malmo                             | Equity        | 649,293     | 649,293    | 0 |
| 77 | PTG-Europe | 87-E   | Margaux                           | Equity        | 1,985,271   | 1,985,271  | 0 |
| 78 | PTG-Europe | 221-E  | Market Harborough                 | Equity        | 5,671,957   | 5,671,957  | 0 |
| 79 | PTG-Europe | 16-S   | Markley Stearns                   | Senior        | 227,613     | 17,350,526 | 0 |
| 80 | PTG-Europe | 58-E   | Melville                          | Equity        | 967,746     | 967,746    | 0 |
| 81 | PTG-Europe | 243-M  | Meucci                            | Mezz          | 8,608,667   | 8,608,667  | 0 |
| 82 | PTG-Europe | 222-M  | Mission                           | Mezz          | 17,118,035  | 17,118,035 | 0 |
| 83 | PTG-Europe | 3001-E | Monaco                            | Equity        | 47,326,094  | 54,134,094 | 0 |
| 84 | PTG-Europe | 223-E  | Octopus                           | Equity        | 33,125,853  | 33,125,853 | 0 |
| 85 | PTG-Europe | 223-M  | Octopus                           | Mezz          | 14,487,777  | 14,487,777 | 0 |
| 86 | PTG-Europe | 253-E  | Orda                              | Equity        | 6,563,389   | 6,563,389  | 0 |
| 87 | PTG-Europe | 9-E    | P&O                               | Equity        | 103         | 103        | 0 |
| 88 | PTG-Europe | 11-E   | Pageant                           | Equity        | 1           | -          | 0 |
| 89 | PTG-Europe | 134-E  | Palazzo                           | Equity        | 890,713     | 890,713    | 0 |
| 90 | PTG-Europe | 227-M  | Palladio                          | Mezz          | 6,158,066   | 6,158,066  | 0 |
| 91 | PTG-Europe | 83-E   | Parkwood                          | Equity        | -           | -          | 0 |
| 92 | PTG-Europe | 5-E    | PCML (Sasco)                      | Equity        | 119,281     | 3,976,030  | 0 |
| 93 | PTG-Europe | 49-E   | Peninsula Golf                    | Equity        | 7           | -          | 0 |
| 94 | PTG-Europe | 49-M   | Peninsula Golf                    | Mezz          | 53,059,259  | 98,683,575 | 0 |
| 95 | PTG-Europe | 55-E   | Picasso                           | Equity        | 21,008      | 2,090,781  | 0 |

|    | H | I    | J | K           | L | M | N          | O                           | P                 | Q           |
|----|---|------|---|-------------|---|---|------------|-----------------------------|-------------------|-------------|
| 48 |   | 274  | Y | 5,336,154   | - | - | 5,336,154  | Office                      | Various           | Germany     |
| 49 |   | 270  | Y | 14,850,720  | - | - | 14,850,720 | Assisted Living Development | London            | UK          |
| 50 |   | 41   | Y | 4,120,805   | - | - | 4,120,805  | Retail Development          | Fidenza           | Italy       |
| 51 |   | 7    | N | 10,024      | - | - | 10,024     | PAID OFF                    | 0                 | 0           |
| 52 |   | 177  | Y | 3,424,592   | - | - | 3,424,592  | Various                     | Various           | Italy       |
| 53 |   | 95   | Y | 1,036,226   | - | - | 1,036,226  | Various                     | Genova            | Italy       |
| 54 |   | 33   | N | 101         | - | - | 101        | PAID OFF                    | 0                 | 0           |
| 55 |   | 77   | Y | (1,978,895) | - | - | 2,923,755  | Resi Development            | London            | UK          |
| 56 |   | 77   | Y | 4,334,316   | - | - | 4,815,907  | Resi Development            | London            | UK          |
| 57 |   | 192  | Y | 1,031       | - | - | 1,031      | PAID OFF                    | Various           | UK          |
| 58 |   | 34   | N | 3           | - | - | -          | PAID OFF                    | 0                 | 0           |
| 59 |   | 14   | N | 101         | - | - | 101        | PAID OFF                    | 0                 | 0           |
| 60 |   | 63   | Y | 8,609,422   | - | - | 9,868,746  | Office                      | Various           | Italy       |
| 61 |   | 241  | Y | 11,433,033  | - | - | 11,433,033 | Industrial                  | Various           | Austria     |
| 62 |   | 198  | Y | 9,601       | - | - | 9,601      | PAID OFF                    | Vienna            | Austria     |
| 63 |   | 53   | N | 101         | - | - | 101        | PAID OFF                    | 0                 | 0           |
| 64 |   | 267  | Y | 4,010,668   | - | - | 4,010,668  | Office Development          | Various           | France      |
| 65 |   | 203  | Y | 15,115,209  | - | - | 15,115,209 | Office                      | Various           | Netherlands |
| 66 |   | 203  | Y | 4,937,524   | - | - | 4,937,524  | Office                      | Various           | Netherlands |
| 67 |   | 360  | N | -           | - | - | -          | PAID OFF                    | Various           | Various     |
| 68 |   | 199  | Y | 15,507,775  | - | - | 15,507,775 | Retail                      | Various           | Various     |
| 69 |   | 238  | Y | 15,108,983  | - | - | 15,108,983 | Office                      | Various           | Netherlands |
| 70 |   | 238  | Y | 12,692,564  | - | - | 12,692,564 | Office                      | Various           | Netherlands |
| 71 |   | 97   | Y | 1,011       | - | - | 1,011      | PAID OFF                    | Peterlee          | UK          |
| 72 |   | 138  | Y | 6,647,111   | - | - | 6,647,111  | Retail                      | Wolfsburg         | Germany     |
| 73 |   | 213  | Y | 18,464      | - | - | 18,464     | Various                     | Various           | Various     |
| 74 |   | 212  | Y | 57,072,059  | - | - | 57,072,059 | Office                      | London            | UK          |
| 75 |   | 89   | N | 41,251      | - | - | 41,251     | PAID OFF                    | Maidenhead        | UK          |
| 76 |   | 82   | Y | 649,293     | - | - | 649,293    | Residential                 | Malmo             | Sweden      |
| 77 |   | 87   | Y | 1,985,271   | - | - | 1,985,271  | Resi Development            | Paris             | France      |
| 78 |   | 221  | Y | 5,671,957   | - | - | 5,671,957  | Resi Development            | Market Harborough | UK          |
| 79 |   | 16   | N | 227,613     | - | - | 17,350,526 | PAID OFF                    | Marseille         | France      |
| 80 |   | 58   | Y | 967,746     | - | - | 967,746    | Office                      | Various           | UK          |
| 81 |   | 243  | Y | 8,608,667   | - | - | 8,608,667  | Industrial                  | Various           | Italy       |
| 82 |   | 222  | Y | 17,118,035  | - | - | 17,118,035 | Mixed Use                   | Various           | UK          |
| 83 |   | 3001 | N | 47,326,094  | - | - | 54,134,094 | Residential                 | Various           | Germany     |
| 84 |   | 223  | Y | 33,125,853  | - | - | 33,125,853 | Office                      | Various           | Germany     |
| 85 |   | 223  | Y | 14,487,777  | - | - | 14,487,777 | Office                      | Various           | Germany     |
| 86 |   | 253  | Y | 6,563,389   | - | - | 6,563,389  | Resi Development            | Zagreb            | Croatia     |
| 87 |   | 9    | N | 103         | - | - | 103        | PAID OFF                    | 0                 | 0           |
| 88 |   | 11   | Y | 1           | - | - | -          | PAID OFF                    | 0                 | 0           |
| 89 |   | 134  | Y | 890,713     | - | - | 890,713    | Various                     | Various           | Italy       |
| 90 |   | 227  | Y | 6,158,066   | - | - | 6,158,066  | Office                      | Various           | Italy       |
| 91 |   | 83   | N | -           | - | - | -          | PAID OFF                    | Various           | UK          |
| 92 |   | 5    | N | 119,281     | - | - | 3,976,030  | PAID OFF                    | 0                 | 0           |
| 93 |   | 49   | Y | 7           | - | - | -          | PAID OFF                    | Saint Tropez      | France      |
| 94 |   | 49   | Y | 53,059,259  | - | - | 98,683,575 | Resi Development            | Saint Tropez      | France      |
| 95 |   | 55   | N | 21,008      | - | - | 2,090,781  | PAID OFF                    | Various           | UK          |

|    | R                           | S           | T     | U | V           | W       | X          | Y           |
|----|-----------------------------|-------------|-------|---|-------------|---------|------------|-------------|
| 48 | Office Germany              | -           | -     | - | -           | 0/1/00  | -          | 17,958,040  |
| 49 | Development                 | -           | -     | - | 21,630,000  | 13/3/07 | 3,708,000  | 16,232,800  |
| 50 | Development                 | -           | -     | - | 133,200,000 | 1/3/04  | 14,800,000 | 68,820,000  |
| 51 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 52 | Italy, Offices              | 135,420,000 | -     | - | 80,896,800  | 1/11/07 | 8,288,000  | 75,465,611  |
| 53 | Italy, Offices              | 81,523,130  | -     | - | -           | 0/1/00  | 1,073,255  | -           |
| 54 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 55 | Development                 | #VALUE!     | -     | - | 29,252,000  | 1/11/06 | 2,918,879  | 17,785,892  |
| 56 | Development                 | #VALUE!     | -     | - | 29,252,000  | 1/11/06 | -          | 17,785,892  |
| 57 | Euro All Average            | -           | -     | - | -           | NA      | -          | 2           |
| 58 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 59 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 60 | Italy, Offices              | -           | -     | - | -           | 0/1/00  | 5,813,416  | -           |
| 61 | Euro All Average            | -           | -     | - | 54,464,000  | 0/1/00  | 1,272,800  | 41,440,000  |
| 62 | Euro All Average            | -           | -     | - | 366,300,000 | 12/9/06 | -          | -           |
| 63 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 64 | Assumed France Off          | -           | -     | - | -           | 0/1/00  | 6,829,583  | 8,491,004   |
| 65 | Assumed Neth Off            | 73,926,000  | -     | - | 73,926,000  | 1/4/07  | 8,996,624  | 55,878,987  |
| 66 | Assumed Neth Off            | 73,926,000  | -     | - | 73,926,000  | 1/4/07  | -          | 55,878,987  |
| 67 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 68 | non-big, non-dom, secondary | -           | -     | - | 226,589,700 | 1/9/06  | 8,027,548  | -           |
| 69 | Assumed Neth Off            | 186,435,600 | -     | - | 186,443,000 | 1/6/07  | 16,399,801 | -           |
| 70 | Assumed Neth Off            | 186,435,600 | -     | - | 186,443,000 | 1/6/07  | -          | -           |
| 71 | non-big, prime, av & weak   | 98,880,000  | -     | - | #VALUE!     | NA      | -          | -           |
| 72 | Germany, Retail             | -           | -     | - | 115,030,767 | 1/2/06  | -          | 54,772,617  |
| 73 | Euro All Average            | -           | -     | - | 58,016,000  | 1/11/05 | 2,220,000  | 2,960,000   |
| 74 | Office, City                | 360,500,000 | -     | - | 360,500,000 | 1/1/07  | 85,891,941 | 249,002,964 |
| 75 | non-big, prime, av & weak   | -           | -     | - | -           | 0/1/00  | -          | -           |
| 76 | Resi, Sweden                | -           | -     | - | -           | NA      | -          | -           |
| 77 | Residential, Paris          | 82,487,291  | -     | - | 7,162,164   | 1/11/07 | 34,336     | -           |
| 78 | Development                 | -           | -     | - | 24,774,329  | 0/1/00  | 618,000    | 18,594,329  |
| 79 | France, Industrial          | -           | -     | - | -           | 0/1/00  | -          | -           |
| 80 | Assumed UK Off              | 14,008,000  | #REF! | - | 14,626,000  | 1/11/07 | -          | 9,848,862   |
| 81 | Italy Ind                   | 185,318,200 | -     | - | 218,063,200 | 1/1/07  | -          | 204,006,160 |
| 82 | Assumed UK Off              | -           | -     | - | 74,870,700  | 3/11/06 | -          | 54,175,940  |
| 83 | Germany, Resi               | -           | -     | - | -           | 0/1/00  | -          | -           |
| 84 | Office Germany              | -           | -     | - | 332,985,200 | 1/11/07 | 3,704,437  | -           |
| 85 | Office Germany              | -           | -     | - | 332,985,200 | 1/11/07 | -          | -           |
| 86 | Development                 | -           | -     | - | -           | 0/1/00  | 1,644,029  | -           |
| 87 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 88 | Euro All Average            | -           | -     | - | #VALUE!     | NA      | -          | -           |
| 89 | Italy Resi                  | -           | -     | - | -           | 0/1/00  | -          | -           |
| 90 | Italy, Offices              | 121,360,000 | -     | - | 116,446,400 | 1/11/07 | -          | 123,864,093 |
| 91 | non-big, prime, av & weak   | -           | -     | - | -           | 0/1/00  | -          | -           |
| 92 | Euro All Average            | -           | -     | - | -           | 0/1/00  | -          | -           |
| 93 | Development                 | 89,642,120  | -     | - | 70,455,400  | 1/11/06 | 2,849,000  | -           |
| 94 | Development                 | 89,642,120  | -     | - | 70,455,400  | 1/11/06 | -          | -           |
| 95 | Assumed UK Off              | -           | -     | - | -           | 0/1/00  | -          | -           |

|    | Z           | AA          | AB          | AC     | AD     | AE | AF          | AG          | AH         |
|----|-------------|-------------|-------------|--------|--------|----|-------------|-------------|------------|
| 48 | -           | 23,294,194  | 23,294,194  | 100.0% | 100.0% | 1  | 20,964,775  | 3,006,734   | 5,336,154  |
| 49 | -           | 34,791,520  | 34,791,520  | 100.0% | 80.0%  | 1  | 31,312,368  | 12,066,697  | 14,850,720 |
| 50 | -           | 87,740,805  | 133,200,000 | 65.9%  | 21.8%  | 1  | 119,880,000 | 11,120,472  | 4,120,805  |
| 51 | -           | 10,024      | 10,024      | 100.0% | 100.0% | 1  | 9,022       | 9,022       | 10,024     |
| 52 | -           | 87,178,204  | 80,896,800  | 107.8% | 29.2%  | 1  | 72,807,120  | -           | 3,424,592  |
| 53 | -           | 2,109,481   | 3,009,481   | 70.1%  | 49.1%  | 1  | 2,708,533   | 1,330,494   | 1,036,226  |
| 54 | -           | 101         | 101         | 100.0% | 100.0% | 1  | 91          | 91          | 101        |
| 55 | 4,815,907   | 23,541,783  | 29,252,000  | 80.5%  | 50.0%  | 1  | 26,326,800  | 1,864,055   | 2,923,755  |
| 56 | -           | 22,120,208  | 29,252,000  | 75.6%  | 0.0%   | 0  | -           | -           | -          |
| 57 | -           | 1,033       | 1,033       | 100.0% | 100.0% | 1  | 930         | 928         | 1,031      |
| 58 | -           | 3           | 3           | 100.0% | 100.0% | 1  | 3           | 3           | -          |
| 59 | -           | 101         | 101         | 100.0% | 100.0% | 1  | 91          | 91          | 101        |
| 60 | -           | 14,422,839  | 14,422,839  | 100.0% | 62.9%  | 1  | -           | -           | 9,868,746  |
| 61 | -           | 54,145,833  | 54,145,833  | 100.0% | 90.0%  | 1  | 48,731,249  | 6,560,852   | 11,433,033 |
| 62 | 220,752,740 | 220,762,342 | 366,300,000 | 60.3%  | 100.0% | 1  | 329,670,000 | 108,917,260 | 9,601      |
| 63 | -           | 101         | 101         | 100.0% | 100.0% | 1  | 91          | 91          | 101        |
| 64 | -           | 19,331,255  | 19,331,255  | 100.0% | 37.0%  | 1  | 17,398,130  | 3,295,452   | 4,010,668  |
| 65 | 4,937,524   | 84,928,344  | 73,926,000  | 114.9% | 62.7%  | 1  | 66,533,400  | 3,583,799   | 15,115,209 |
| 66 | -           | 60,816,511  | 73,926,000  | 82.3%  | 0.0%   | 0  | -           | -           | -          |
| 67 | -           | -           | -           | 100.0% | 100.0% | 1  | -           | -           | -          |
| 68 | 159,257,979 | 182,793,302 | 226,589,700 | 80.7%  | 65.9%  | 1  | 203,930,730 | 29,435,541  | 15,507,775 |
| 69 | 169,412,320 | 200,921,104 | 186,443,000 | 107.8% | 48.0%  | 1  | 167,798,700 | -           | 15,108,983 |
| 70 | 156,719,757 | 169,412,320 | 186,443,000 | 90.9%  | 0.0%   | 0  | -           | -           | -          |
| 71 | -           | 1,011       | 1,011       | 100.0% | 100.0% | 1  | 910         | 910         | 1,011      |
| 72 | -           | 61,419,728  | 61,419,728  | 100.0% | 100.0% | 1  | 55,277,755  | 505,138     | 6,647,111  |
| 73 | -           | 5,198,464   | 58,016,000  | 9.0%   | 0.8%   | 1  | 52,214,400  | 406,280     | 18,464     |
| 74 | 2,013,309   | 393,980,273 | 360,500,000 | 109.3% | 39.9%  | 1  | 324,450,000 | 29,315,171  | 57,072,059 |
| 75 | -           | 41,251      | 41,251      | 100.0% | 100.0% | 1  | 37,126      | 37,126      | 41,251     |
| 76 | -           | 649,293     | 649,293     | 100.0% | 100.0% | 1  | 584,364     | 584,364     | 649,293    |
| 77 | -           | 2,019,607   | 7,162,164   | 28.2%  | 98.3%  | 1  | 6,445,948   | 6,336,358   | 1,985,271  |
| 78 | -           | 24,884,286  | 24,884,286  | 100.0% | 90.2%  | 1  | 22,395,857  | 3,428,021   | 5,671,957  |
| 79 | -           | 227,613     | 267,780     | 85.0%  | 0.0%   | 0  | -           | -           | -          |
| 80 | -           | 10,816,609  | 14,626,000  | 74.0%  | 100.0% | 1  | 13,163,400  | 3,314,538   | 967,746    |
| 81 | -           | 212,614,827 | 218,063,200 | 97.5%  | 0.0%   | 0  | -           | -           | -          |
| 82 | -           | 71,293,975  | 74,870,700  | 95.2%  | 0.0%   | 0  | -           | -           | -          |
| 83 | -           | 47,326,094  | 52,584,549  | 90.0%  | 100.0% | 1  | 47,326,094  | 47,326,094  | 54,134,094 |
| 84 | 338,279,104 | 375,109,394 | 332,985,200 | 112.7% | 89.9%  | 1  | 299,686,680 | -           | 33,125,853 |
| 85 | 323,791,327 | 338,279,104 | 332,985,200 | 101.6% | 0.0%   | 0  | -           | -           | -          |
| 86 | -           | 8,207,418   | 8,207,418   | 100.0% | 80.0%  | 1  | 7,386,677   | 5,907,050   | 6,563,389  |
| 87 | -           | 103         | 103         | 100.0% | 100.0% | 1  | 93          | 93          | 103        |
| 88 | -           | 1           | -           | 100.0% | 100.0% | 1  | -           | -           | -          |
| 89 | 48,510,992  | 49,401,705  | 49,401,705  | 100.0% | 100.0% | 1  | 44,461,535  | -           | 890,713    |
| 90 | -           | 130,022,159 | 116,446,400 | 111.7% | 0.0%   | 0  | -           | -           | -          |
| 91 | -           | -           | -           | 100.0% | 100.0% | 1  | -           | -           | -          |
| 92 | -           | 119,281     | 119,281     | 100.0% | 100.0% | 1  | 107,353     | 107,353     | 3,976,030  |
| 93 | 98,683,575  | 101,532,582 | 70,455,400  | 144.1% | 0.0%   | 1  | 63,409,860  | -           | -          |
| 94 | -           | 53,059,259  | 70,455,400  | 75.3%  | 0.0%   | 0  | -           | -           | -          |
| 95 | -           | 21,008      | 21,008      | 100.0% | 100.0% | 1  | 18,907      | 18,907      | 2,090,781  |

|    | AI          | AJ           | AK        | AL           | AM        | AN           | AO | AP                               |
|----|-------------|--------------|-----------|--------------|-----------|--------------|----|----------------------------------|
| 48 | 5,336,154   | (2,329,419)  | -         | (2,329,419)  | -         | (2,329,419)  | Y  |                                  |
| 49 | 14,850,720  | (2,784,023)  | -         | (2,784,023)  | -         | (2,784,023)  | Y  |                                  |
| 50 | 4,120,805   | -            | -         | -            | -         | -            | N  |                                  |
| 51 | 10,024      | (1,002)      | -         | (1,002)      | -         | (1,002)      | N  |                                  |
| 52 | 3,424,592   | (3,424,592)  | -         | (3,424,592)  | -         | (3,424,592)  | N  |                                  |
| 53 | 1,036,226   | -            | -         | -            | 191,274   | 191,274      | N  |                                  |
| 54 | 101         | (10)         | -         | (10)         | -         | (10)         | N  |                                  |
| 55 | (1,978,895) | -            | 3,842,950 | 3,842,950    | -         | 3,842,950    | Y  |                                  |
| 56 | -           | -            | -         | -            | -         | -            | Y  |                                  |
| 57 | 1,031       | (103)        | -         | (103)        | -         | (103)        | N  |                                  |
| 58 | 3           | (0)          | -         | (0)          | 3         | 2            | N  |                                  |
| 59 | 101         | (10)         | -         | (10)         | -         | (10)         | N  |                                  |
| 60 | 8,609,422   | (8,609,422)  | -         | (8,609,422)  | -         | (8,609,422)  | N  |                                  |
| 61 | 11,433,033  | (4,872,180)  | -         | (4,872,180)  | -         | (4,872,180)  | Y  |                                  |
| 62 | 9,601       | -            | -         | -            | -         | -            | N  | Deleted residual gain - paid off |
| 63 | 101         | (10)         | -         | (10)         | -         | (10)         | N  |                                  |
| 64 | 4,010,668   | -            | -         | -            | -         | -            | N  |                                  |
| 65 | 15,115,209  | (11,531,410) | -         | (11,531,410) | -         | (11,531,410) | Y  |                                  |
| 66 | -           | -            | -         | -            | -         | -            | Y  |                                  |
| 67 | -           | -            | -         | -            | -         | -            | N  |                                  |
| 68 | 15,507,775  | -            | -         | -            | -         | -            | Y  |                                  |
| 69 | 15,108,983  | (15,108,983) | -         | (15,108,983) | -         | (15,108,983) | Y  |                                  |
| 70 | -           | -            | -         | -            | -         | -            | Y  |                                  |
| 71 | 1,011       | (101)        | -         | (101)        | -         | (101)        | N  |                                  |
| 72 | 6,647,111   | (6,141,973)  | -         | (6,141,973)  | -         | (6,141,973)  | Y  |                                  |
| 73 | 18,464      | -            | -         | -            | 387,816   | 387,816      | N  |                                  |
| 74 | 57,072,059  | (27,756,889) | -         | (27,756,889) | -         | (27,756,889) | N  |                                  |
| 75 | 41,251      | (4,125)      | -         | (4,125)      | -         | (4,125)      | N  |                                  |
| 76 | 649,293     | (64,929)     | -         | (64,929)     | -         | (64,929)     | N  |                                  |
| 77 | 1,985,271   | -            | -         | -            | 4,351,087 | 4,351,087    | N  |                                  |
| 78 | 5,671,957   | (2,243,936)  | -         | (2,243,936)  | -         | (2,243,936)  | N  |                                  |
| 79 | -           | -            | -         | -            | -         | -            | N  |                                  |
| 80 | 967,746     | -            | -         | -            | 2,346,791 | 2,346,791    | Y  |                                  |
| 81 | -           | -            | -         | -            | -         | -            | N  |                                  |
| 82 | -           | -            | -         | -            | -         | -            | N  |                                  |
| 83 | 47,326,094  | -            | -         | -            | -         | -            | N  |                                  |
| 84 | 33,125,853  | (33,125,853) | -         | (33,125,853) | -         | (33,125,853) | Y  |                                  |
| 85 | -           | -            | -         | -            | -         | -            | Y  |                                  |
| 86 | 6,563,389   | (656,339)    | -         | (656,339)    | -         | (656,339)    | N  |                                  |
| 87 | 103         | (10)         | -         | (10)         | -         | (10)         | N  |                                  |
| 88 | 1           | (1)          | -         | (1)          | -         | (1)          | N  |                                  |
| 89 | 890,713     | (890,713)    | -         | (890,713)    | -         | (890,713)    | N  |                                  |
| 90 | -           | -            | -         | -            | -         | -            | N  |                                  |
| 91 | -           | -            | -         | -            | -         | -            | N  |                                  |
| 92 | 119,281     | (11,928)     | -         | (11,928)     | -         | (11,928)     | N  |                                  |
| 93 | 7           | (7)          | -         | (7)          | -         | (7)          | Y  |                                  |
| 94 | -           | -            | -         | -            | -         | -            | Y  |                                  |
| 95 | 21,008      | (2,101)      | -         | (2,101)      | -         | (2,101)      | N  |                                  |

|     | A          | B      | C                      | D             | E           | F           | G |
|-----|------------|--------|------------------------|---------------|-------------|-------------|---|
| 96  | PTG-Europe | 156-E  | Picasso 2              | Equity        | 1,275,967   | 1,275,967   | 0 |
| 97  | PTG-Europe | 156-M  | Picasso 2              | Mezz          | 3,858,986   | 4,638,330   | 0 |
| 98  | PTG-Europe | 210-M  | Picasso Refi & Redhill | Mezz          | 12,987,730  | 13,546,054  | - |
| 99  | PTG-Europe | 48-E   | Pierre Premier         | Equity        | 150,514     | 1,045,025   | - |
| 100 | PTG-Europe | 3-E    | Raven                  | Equity        | 1,031       | 1,031       | - |
| 101 | PTG-Europe | 167-E  | Reaumur                | Equity        | 2,830,381   | 2,830,381   | - |
| 102 | PTG-Europe | 269-E  | Redwood                | Equity        | 6,665,576   | 6,665,576   | - |
| 103 | PTG-Europe | 269-M  | Redwood                | Mezz          | 5,138,332   | 5,138,332   | - |
| 104 | PTG-Europe | 204-S  | Reva                   | Senior        | 228,785,967 | 228,785,967 | - |
| 105 | PTG-Europe | 935-E  | Rockpoint              | Equity        | 23,004,052  | 23,004,052  | - |
| 106 | PTG-Europe | 180-M  | Rome                   | Mezz          | -           | -           | - |
| 107 | PTG-Europe | 159-E  | Royal                  | Equity        | 1,553,149   | 482,399     | - |
| 108 | PTG-Europe | 254-E  | Samobor                | Equity        | 5,868,735   | 5,868,735   | - |
| 109 | PTG-Europe | 265-M  | Sansedoni              | Mezz          | 5,977,887   | 5,977,887   | - |
| 110 | PTG-Europe | 81-E   | Solaris                | Equity        | 11,183,014  | 8,237,928   | - |
| 111 | PTG-Europe | 3002-E | Speedster              | Equity        | 10,624,411  | 10,624,411  | - |
| 112 | PTG-Europe | 45-E   | Stainton               | Equity        | 910         | 902         | - |
| 113 | PTG-Europe | 230-E  | Sun                    | Equity        | 32,143,262  | 5,536,724   | - |
| 114 | PTG-Europe | 37-E   | Telecom Italia         | Equity        | (2,720,421) | -           | - |
| 115 | PTG-Europe | 40-E   | Thornfield             | Equity        | (4,127,243) | -           | - |
| 116 | PTG-Europe | 244-E  | Torneo                 | Equity        | 8,704,585   | 8,704,585   | - |
| 117 | PTG-Europe | 17-E   | Tour La Villette       | Equity        | 6           | -           | - |
| 118 | PTG-Europe | 228-M  | Tyre                   | Mezz          | 5,617,484   | 5,617,484   | - |
| 119 | PTG-Europe | 247-M  | Tyre II                | Mezz          | 5,671,389   | 5,671,389   | - |
| 120 | PTG-Europe | 86-E   | Unite                  | Equity        | 3,619,142   | 3,619,142   | - |
| 121 | PTG-Europe | 120-E  | Unite 2                | Equity        | 1,513,552   | 1,513,552   | - |
| 122 | PTG-Europe | 165-E  | Unite 3                | Equity        | 2,134,775   | 2,134,775   | - |
| 123 | PTG-Europe | 271-E  | Vicarage Gate          | Equity        | 8,250,400   | 8,250,400   | - |
| 124 | PTG-Europe | 248-BE | Vintners               | Bridge Equity | 103,715,855 | 103,715,855 | - |
| 125 | PTG-Europe | 248-E  | Vintners               | Equity        | 23,414,221  | 23,414,221  | - |
| 126 | PTG-Europe | 152-M  | Wood Green             | Mezz          | -           | -           | - |
| 127 |            |        |                        |               |             |             |   |
| 128 |            |        |                        |               |             |             |   |
| 129 |            |        |                        |               |             |             |   |
| 130 |            |        |                        |               |             |             |   |
| 131 |            |        |                        |               |             |             |   |
| 132 |            |        |                        |               |             |             |   |
| 133 |            |        |                        |               |             |             |   |
| 134 |            |        |                        |               |             |             |   |

|     | H | I    | J | K           | L | M | N           | O                | P               | Q       |
|-----|---|------|---|-------------|---|---|-------------|------------------|-----------------|---------|
| 96  |   | 156  | Y | 1,275,967   | - | - | 1,275,967   | Office           | Various         | UK      |
| 97  |   | 156  | Y | 3,858,986   | - | - | 4,638,330   | Office           | Various         | UK      |
| 98  |   | 210  | Y | 12,987,730  | - | - | 13,546,054  | Office           | Various         | UK      |
| 99  |   | 48   | N | 150,514     | - | - | 1,045,025   | PAID OFF         | Paris           | France  |
| 100 |   | 3    | N | 1,031       | - | - | 1,031       | PAID OFF         |                 | 0 0     |
| 101 |   | 167  | Y | 2,830,381   | - | - | 2,830,381   | Office           | Paris           | France  |
| 102 |   | 269  | Y | 6,665,576   | - | - | 6,665,576   | Retail           | Various         | Italy   |
| 103 |   | 269  | Y | 5,138,332   | - | - | 5,138,332   | Retail           | Various         | Italy   |
| 104 |   | 204  | Y | 228,785,967 | - | - | 228,785,967 | Land             | Valencia        | Spain   |
| 105 |   | 935  | N | 23,004,052  | - | - | 23,004,052  | Industrial       | Various         | UK      |
| 106 |   | 180  | N | -           | - | - | -           | Office           | Various         | Italy   |
| 107 |   | 159  | Y | 1,553,149   | - | - | 482,399     | Residential      | Milan / Bologna | Italy   |
| 108 |   | 254  | Y | 5,868,735   | - | - | 5,868,735   | Resi Development | Zagreb          | Croatia |
| 109 |   | 265  | Y | 5,977,887   | - | - | 5,977,887   | Office           | Various         | Italy   |
| 110 |   | 81   | Y | 11,183,014  | - | - | 8,237,928   | Residential      | Various         | Italy   |
| 111 |   | 3002 | N | 10,624,411  | - | - | 10,624,411  | Residential      | Various         | Germany |
| 112 |   | 45   | Y | 910         | - | - | 902         | PAID OFF         | Various         | UK      |
| 113 |   | 230  | Y | 32,143,262  | - | - | 5,536,724   | Office           | Various         | Italy   |
| 114 |   | 37   | N | (2,720,421) | - | - | -           | PAID OFF         | Various         | Italy   |
| 115 |   | 40   | N | (4,127,243) | - | - | -           | PAID OFF         | Various         | Various |
| 116 |   | 244  | Y | 8,704,585   | - | - | 8,704,585   | Mixed Use        | Seville         | Spain   |
| 117 |   | 17   | N | 6           | - | - | -           | PAID OFF         |                 | 0 0     |
| 118 |   | 228  | Y | 5,617,484   | - | - | 5,617,484   | Residential      | Northern Italy  | Italy   |
| 119 |   | 247  | Y | 5,671,389   | - | - | 5,671,389   | Residential      | Northern Italy  | Italy   |
| 120 |   | 86   | Y | 3,619,142   | - | - | 3,619,142   | Student Housing  | Sheffield       | UK      |
| 121 |   | 120  | Y | 1,513,552   | - | - | 1,513,552   | Resi Development | Various         | UK      |
| 122 |   | 165  | Y | 2,134,775   | - | - | 2,134,775   | Student Housing  | Sheffield       | UK      |
| 123 |   | 271  | Y | 8,250,400   | - | - | 8,250,400   | Resi Development | London          | UK      |
| 124 |   | 248  | Y | 103,715,855 | - | - | 103,715,855 | Office           | London          | UK      |
| 125 |   | 248  | Y | 23,414,221  | - | - | 23,414,221  | Office           | London          | UK      |
| 126 |   | 152  | N | -           | - | - | -           | PAID OFF         | London          | UK      |
| 127 |   |      |   |             |   |   |             |                  |                 |         |
| 128 |   |      |   |             |   |   |             |                  |                 |         |
| 129 |   |      |   |             |   |   |             |                  |                 |         |
| 130 |   |      |   |             |   |   |             |                  |                 |         |
| 131 |   |      |   |             |   |   |             |                  |                 |         |
| 132 |   |      |   |             |   |   |             |                  |                 |         |
| 133 |   |      |   |             |   |   |             |                  |                 |         |
| 134 |   |      |   |             |   |   |             |                  |                 |         |

|     | R                     | S           | T | U | V           | W        | X           | Y           |
|-----|-----------------------|-------------|---|---|-------------|----------|-------------|-------------|
| 96  | Office, East Midlands | 16,480,000  | - | - | 23,690,000  | 30/11/07 | 1,021,792   | 31,417,064  |
| 97  | Office, East Midlands | 16,480,000  | - | - | 23,690,000  | 30/11/07 | -           | 13,750,502  |
| 98  | Assumed UK Off        | 94,286,200  | - | - | 96,912,700  | 1/11/07  | -           | 72,679,686  |
| 99  | Residential, Paris    | -           | - | - | -           | 0/1/00   | -           | -           |
| 100 | Euro All Average      | -           | - | - | -           | 0/1/00   | -           | -           |
| 101 | Development           | 11,100,000  | - | - | 11,405,916  | 31/7/07  | 101,805     | 6,375,164   |
| 102 | Euro All Average      | 216,746,000 | - | - | 236,835,520 | 30/9/07  | 135,716,000 | 48,248,000  |
| 103 | Euro All Average      | 216,746,000 | - | - | 236,835,520 | 30/9/07  | -           | 48,248,000  |
| 104 | Development           | 532,800,000 | - | - | 452,880,000 | 21/11/06 | -           | -           |
| 105 | Industrial, Scotland  | -           | - | - | -           | 0/1/00   | 23,942,993  | 276,159,087 |
| 106 | Italy, Offices        | -           | - | - | -           | 0/1/00   | -           | -           |
| 107 | Italy Resi            | 113,294,000 | - | - | -           | 1/11/06  | 10,508      | -           |
| 108 | Development           | -           | - | - | -           | 1/1/06   | 1,470,029   | -           |
| 109 | Italy, Offices        | 91,316,000  | - | - | 126,526,350 | 1/9/07   | -           | 16,798,000  |
| 110 | Italy Resi            | 13,491,177  | - | - | 28,416,000  | 1/11/06  | 13,106,880  | 19,832,000  |
| 111 | Germany, Resi         | -           | - | - | -           | 0/1/00   | -           | -           |
| 112 | Assumed UK Off        | 83,306,400  | - | - | 105,204,200 | 30/11/07 | -           | 66,815,070  |
| 113 | Italy, Offices        | 233,949,520 | - | - | 271,719,120 | 1/11/07  | 12,696,180  | 112,726,874 |
| 114 | Euro All Average      | -           | - | - | -           | 0/1/00   | -           | -           |
| 115 | Euro All Average      | -           | - | - | -           | 0/1/00   | -           | -           |
| 116 | Development           | -           | - | - | -           | 0/1/00   | 3,740,137   | 33,596,000  |
| 117 | Euro All Average      | -           | - | - | -           | 0/1/00   | -           | -           |
| 118 | Italy Resi            | 135,241,472 | - | - | 158,772,920 | 1/11/07  | -           | 129,089,281 |
| 119 | Italy Resi            | 196,177,271 | - | - | 247,691,320 | 1/6/07   | -           | 110,733,138 |
| 120 | Resi                  | 10,351,500  | - | - | 95,687,000  | 1/11/07  | 4,581,182   | -           |
| 121 | Development           | -           | - | - | -           | NA       | -           | -           |
| 122 | Development           | -           | - | - | 25,544,000  | 1/11/07  | 2,219,107   | 22,811,925  |
| 123 | Resi                  | -           | - | - | 35,020,000  | 31/7/07  | 2,060,000   | 26,206,197  |
| 124 | Office, City          | 245,140,000 | - | - | 355,350,000 | 24/6/07  | 26,003,848  | -           |
| 125 | Office, City          | 245,140,000 | - | - | 355,350,000 | 24/6/07  | 106,305,483 | -           |
| 126 | Office, City          | -           | - | - | -           | 0/1/00   | -           | -           |
| 127 |                       |             |   |   |             |          |             |             |
| 128 |                       |             |   |   |             |          |             |             |
| 129 |                       |             |   |   |             |          |             |             |
| 130 |                       |             |   |   |             |          |             |             |
| 131 |                       |             |   |   |             |          |             |             |
| 132 |                       |             |   |   |             |          |             |             |
| 133 |                       |             |   |   |             |          |             |             |
| 134 |                       |             |   |   |             |          |             |             |

|     | Z           | AA          | AB          | AC     | AD     | AE | AF             | AG             | AH            |
|-----|-------------|-------------|-------------|--------|--------|----|----------------|----------------|---------------|
| 96  | 4,638,330   | 38,353,153  | 42,230,000  | 90.8%  | 55.5%  | 1  | 38,007,000     | 1,083,745      | 1,275,967     |
| 97  | -           | 17,609,488  | 23,690,000  | 74.3%  | 0.0%   | 0  | -              | -              | -             |
| 98  | -           | 85,667,416  | 96,912,700  | 88.4%  | 0.0%   | 0  | -              | -              | -             |
| 99  | -           | 150,514     | 150,514     | 100.0% | 100.0% | 1  | 135,463        | 135,463        | 1,045,025     |
| 100 | -           | 1,031       | 1,031       | 100.0% | 100.0% | 1  | 928            | 928            | 1,031         |
| 101 | -           | 9,307,350   | 11,405,916  | 81.6%  | 96.5%  | 1  | 10,265,324     | 3,755,095      | 2,830,381     |
| 102 | 5,138,332   | 195,767,909 | 236,835,520 | 82.7%  | 4.7%   | 1  | 213,151,968    | 7,479,409      | 6,665,576     |
| 103 | -           | 53,386,332  | 236,835,520 | 22.5%  | 0.0%   | 0  | -              | -              | -             |
| 104 | -           | 228,785,967 | 228,785,967 | 100.0% | 0.0%   | 0  | -              | -              | -             |
| 105 | -           | 323,106,132 | 323,106,132 | 100.0% | 49.0%  | 1  | 290,795,518    | 7,171,852      | 23,004,052    |
| 106 | -           | -           | -           | 100.0% | 0.0%   | 0  | -              | -              | -             |
| 107 | -           | 1,563,657   | 1,563,657   | 100.0% | 97.9%  | 1  | 1,407,291      | 1,377,290      | 482,399       |
| 108 | -           | 7,338,764   | 7,338,764   | 100.0% | 80.0%  | 1  | 6,604,888      | 5,281,862      | 5,868,735     |
| 109 | -           | 22,775,887  | 25,590,885  | 89.0%  | 0.0%   | 0  | -              | -              | -             |
| 110 | -           | 44,121,894  | 43,216,000  | 102.1% | 38.6%  | 1  | 38,894,400     | 7,357,044      | 8,237,928     |
| 111 | -           | 10,624,411  | 11,804,901  | 90.0%  | 100.0% | 1  | 10,624,411     | 10,624,411     | 10,624,411    |
| 112 | -           | 66,815,980  | 105,204,200 | 63.5%  | 100.0% | 1  | 94,683,780     | 27,868,710     | 902           |
| 113 | -           | 157,566,316 | 271,719,120 | 58.0%  | 30.4%  | 1  | 244,547,208    | 40,029,435     | 5,536,724     |
| 114 | -           | (2,720,421) | (2,720,421) | 100.0% | 100.0% | 1  | (2,448,379)    | -              | -             |
| 115 | -           | (4,127,243) | (4,127,243) | 100.0% | 100.0% | 1  | (3,714,519)    | -              | -             |
| 116 | -           | 46,040,723  | 46,040,723  | 100.0% | 69.9%  | 1  | 41,436,651     | 5,484,221      | 8,704,585     |
| 117 | -           | 6           | 6           | 100.0% | 100.0% | 1  | 5              | 5              | -             |
| 118 | -           | 134,706,764 | 158,772,920 | 84.8%  | 0.0%   | 0  | -              | -              | -             |
| 119 | -           | 116,404,527 | 132,277,871 | 88.0%  | 0.0%   | 0  | -              | -              | -             |
| 120 | 75,365,360  | 83,565,684  | 95,687,000  | 87.3%  | 44.1%  | 1  | 86,118,300     | 4,745,717      | 3,619,142     |
| 121 | -           | 1,513,552   | 1,513,552   | 100.0% | 100.0% | 1  | 1,362,197      | 1,362,197      | 1,513,552     |
| 122 | -           | 27,165,807  | 25,544,000  | 106.3% | 49.0%  | 1  | 22,989,600     | 87,117         | 2,134,775     |
| 123 | -           | 36,516,597  | 35,020,000  | 104.3% | 80.0%  | 1  | 31,518,000     | 4,250,514      | 8,250,400     |
| 124 | 239,790,859 | 369,510,563 | 355,350,000 | 104.0% | 80.0%  | 1  | 319,815,000    | 63,982,355     | 103,715,855   |
| 125 | 239,790,859 | 369,510,563 | 355,350,000 | 104.0% | 18.0%  | 1  | 319,815,000    | 14,444,243     | 23,414,221    |
| 126 | -           | -           | -           | 100.0% | 0.0%   | 0  | -              | -              | -             |
| 127 |             |             |             |        |        |    | 10,440,014,844 | 1,024,027,509  | 1,437,640,794 |
| 128 |             |             |             |        |        |    |                |                |               |
| 129 |             |             |             |        |        |    |                |                | At Risk       |
| 130 |             |             |             |        |        |    |                | Europe Cons    | \$ 1,148      |
| 131 |             |             |             |        |        |    |                | Europe NonCons | 429           |
| 132 |             |             |             |        |        |    |                | Subtotal Debt  | \$ 1,577      |
| 133 |             |             |             |        |        |    |                |                |               |
| 134 |             |             |             |        |        |    |                |                |               |

|     | AI              | AJ                 | AK                  | AL                        | AM                     | AN                                   | AO | AP                                      |
|-----|-----------------|--------------------|---------------------|---------------------------|------------------------|--------------------------------------|----|---|
| 96  | 1,275,967       | (192,222)          | -                   | (192,222)                 | -                      | (192,222)                            | Y  |   |
| 97  | -               | -                  | -                   | -                         | -                      | -                                    | Y  |   |
| 98  | -               | -                  | -                   | -                         | -                      | -                                    | N  |   |
| 99  | 150,514         | (15,051)           | -                   | (15,051)                  | -                      | (15,051)                             | N  |   |
| 100 | 1,031           | (103)              | -                   | (103)                     | -                      | (103)                                | N  |   |
| 101 | 2,830,381       | -                  | -                   | -                         | 924,714                | 924,714                              | Y  |   |
| 102 | 6,665,576       | -                  | -                   | -                         | 528,991                | 528,991                              | N  |   |
| 103 | -               | -                  | -                   | -                         | -                      | -                                    | N  |   |
| 104 | -               | -                  | -                   | -                         | -                      | -                                    | N  |   |
| 105 | 23,004,052      | (15,832,200)       | -                   | (15,832,200)              | -                      | (15,832,200)                         | N  |   |
| 106 | -               | -                  | -                   | -                         | -                      | -                                    | N  |   |
| 107 | 1,553,149       | (175,859)          | -                   | (175,859)                 | 581,679                | 405,820                              | N  |   |
| 108 | 5,868,735       | (586,874)          | -                   | (586,874)                 | -                      | (586,874)                            | Y  |   |
| 109 | -               | -                  | -                   | -                         | -                      | -                                    | N  |   |
| 110 | 11,183,014      | (3,825,971)        | -                   | (3,825,971)               | -                      | (3,825,971)                          | N  |   |
| 111 | 10,624,411      | -                  | -                   | -                         | -                      | -                                    | N  |   |
| 112 | 910             | -                  | (8)                 | (8)                       | 27,867,808             | 27,867,800                           | N  |   |
| 113 | 32,143,262      | -                  | -                   | -                         | 7,886,174              | 7,886,174                            | N  | Amended neg PTP to be net residual gain |
| 114 | (2,720,421)     | -                  | 2,720,421           | 2,720,421                 | -                      | 2,720,421                            | N  |   |
| 115 | (4,127,243)     | -                  | 4,127,243           | 4,127,243                 | -                      | 4,127,243                            | N  |   |
| 116 | 8,704,585       | (3,220,364)        | -                   | (3,220,364)               | -                      | (3,220,364)                          | Y  |   |
| 117 | 6               | (1)                | -                   | (1)                       | 5                      | 5                                    | N  |   |
| 118 | -               | -                  | -                   | -                         | -                      | -                                    | N  |   |
| 119 | -               | -                  | -                   | -                         | -                      | -                                    | N  |   |
| 120 | 3,619,142       | -                  | -                   | -                         | 1,126,575              | 1,126,575                            | N  |   |
| 121 | 1,513,552       | (151,355)          | -                   | (151,355)                 | -                      | (151,355)                            | N  |   |
| 122 | 2,134,775       | (2,047,658)        | -                   | (2,047,658)               | -                      | (2,047,658)                          | N  |   |
| 123 | 8,250,400       | (3,999,886)        | -                   | (3,999,886)               | -                      | (3,999,886)                          | Y  |   |
| 124 | 103,715,855     | (39,733,499)       | -                   | (39,733,499)              | -                      | (39,733,499)                         | Y  |   |
| 125 | 23,414,221      | (8,969,978)        | -                   | (8,969,978)               | -                      | (8,969,978)                          | Y  |   |
| 126 | -               | -                  | -                   | -                         | -                      | -                                    | N  |   |
| 127 | 1,439,248,220   | (621,985,073)      | 8,158,390           | (613,826,683)             | 67,537,031             | (546,289,652)                        |    |   |
| 128 |                 |                    |                     |                           |                        |                                      |    |   |
| 129 | <b>MTM Loss</b> | <b>Pull to Par</b> | <b>Net MTM Loss</b> | <b>Def Int &amp; Fees</b> | <b>Residual Profit</b> | <b>Total Liquidation Gain/(Loss)</b> |    |   |
| 130 | \$ (541)        | \$ 4               | \$ (537)            | \$ 12                     | \$ 12                  | \$ (514)                             |    |   |
| 131 | (136)           | 4                  | (131)               | 56                        | 56                     | (20)                                 |    |   |
| 132 | \$ (677)        | \$ 8               | \$ (669)            | \$ 68                     | \$ 68                  | \$ (534)                             |    |   |
| 133 |                 |                    |                     |                           |                        |                                      |    |   |
| 134 |                 |                    |                     |                           |                        |                                      |    |   |

|    | A                  | B                      | C            |
|----|--------------------|------------------------|--------------|
| 1  |                    | <b>August 31, 2007</b> |              |
| 2  |                    | (in \$000)             |              |
| 3  |                    |                        |              |
| 4  | Adjustment<br>Flag | Asset Name             | LEGAL ENTITY |
| 5  |                    | BOTM                   | Sunrise      |
| 6  |                    | Daiichi 1              | Sunrise      |
| 7  |                    | Fuji 1A                | Sunrise      |
| 8  |                    | Fuji 1B                | Sunrise      |
| 9  |                    | Mitsubishi/CCPC        | Sunrise      |
| 10 |                    | Mitsui 1               | Sunrise      |
| 11 |                    | Nissan 1               | Sunrise      |
| 12 |                    | Nomura 2               | Sunrise      |
| 13 |                    | Nomura 5               | Sunrise      |
| 14 |                    | Sakura 1               | Sunrise      |
| 15 |                    | Sakura 2               | Sunrise      |
| 16 |                    | Sanwa 1                | Sunrise      |
| 17 |                    | Sumi 1A                | Sunrise      |
| 18 |                    | Sumi 1B                | Sunrise      |
| 19 |                    | Sumi 2                 | Sunrise      |
| 20 |                    | Sumi 4                 | Sunrise      |
| 21 |                    | Yachiyo 1              | Sunrise      |
| 22 |                    | Sumi Trust             | Sunrise      |
| 23 |                    | Daiwa 1                | Sunrise      |
| 24 |                    | Daiichi 4              | Sunrise      |
| 25 |                    | Mitsubishi Trust       | Sunrise      |
| 26 |                    | NED                    | Sunrise      |
| 27 |                    | Fuji 4                 | Sunrise      |
| 28 |                    | Asahi 2                | Sunrise      |
| 29 |                    | Asahi 3                | Sunrise      |
| 30 |                    | Aioi Sonpo             | Sunrise      |
| 31 |                    | Tomin 1                | Sunrise      |
| 32 |                    | Tomin 2                | Sunrise      |
| 33 |                    | Kyushu Finance         | Sunrise      |
| 34 |                    | Sumi Fudosan           | Sunrise      |
| 35 |                    | Sanwa 2A               | Sunrise      |
| 36 |                    | Sky Court              | Sunrise      |
| 37 |                    | Sanwa 2B               | Sunrise      |
| 38 |                    | Azabu 3                | Sunrise      |
| 39 |                    | Hiroshima 3            | Sunrise      |
| 40 |                    | Chuo Mitsui            | Sunrise      |
| 41 |                    | AXA 2A                 | Sunrise      |
| 42 |                    | Mizuho 1               | Sunrise      |
| 43 |                    | NishiNihon 1           | Sunrise      |
| 44 |                    | UFJ4-Shuwa             | Sunrise      |
| 45 |                    | RCC 10                 | Sunrise      |
| 46 |                    | Nomura 1               | Sunrise      |
| 47 |                    | Nomura 3               | Sunrise      |

|    | D  | E       | F         |
|----|--|---------|-----------|
| 1  |  |         |           |
| 2  |  |         |           |
| 3  |  |         |           |
| 4  | Asset Class  | Country | Deal ID   |
| 5  | 1 asset collateralized by a Office Bldg in Tokyo   | Japan   | ASJNPL009 |
| 6  | All assets were resolved   | Japan   | ASJNPL007 |
| 7  | All assets were resolved   | Japan   | ASJNPL001 |
| 8  | All assets were resolved   | Japan   | ASJNPL002 |
| 9  | 2 assets collateralized by 4 properties  | Japan   | ASJNPL010 |
| 10 | 1 asset collateralized by an office bldg   | Japan   | ASJNPL027 |
| 11 | All assets were resolved   | Japan   | ASJNPL011 |
| 12 | All assets were resolved   | Japan   | ASJNPL006 |
| 13 | 2 assets collateralized by 1 Retail building   | Japan   | ASJNPL022 |
| 14 | All assets were resolved   | Japan   | ASJNPL018 |
| 15 | 10 assets collateralized by 5 commercial properties                                      | Japan   | ASJNPL026 |
| 16 | 3 unsecured assets   | Japan   | ASJNPL028 |
| 17 | 1 Asset collateralized by a retail building  | Japan   | ASJNPL004 |
| 18 | All assets were resolved   | Japan   | ASJNPL003 |
| 19 | All assets were resolved   | Japan   | ASJNPL008 |
| 20 | 6 assets collateralized by a vacant land in Nagano                                       | Japan   | ASJNPL021 |
| 21 | 4 assets collateralized by residential properties  | Japan   | ASJNPL023 |
| 22 | All assets were resolved   | Japan   | ASJNPL017 |
| 23 | All assets were resolved   | Japan   | ASJNPL031 |
| 24 | All assets were resolved   | Japan   | ASJNPL035 |
| 25 | 9 assets collateralized by a forest and land lot   | Japan   | ASJNPL033 |
| 26 | 3 categories of loans  | Japan   | ASJNPL037 |
| 27 | 30 assets collateralized by commercial and residential properties                        | Japan   | ASJNPL041 |
| 28 | 8 categories of 1137 unsecured assets  | Japan   | ASJNPL044 |
| 29 | 1 unsecured asset  | Japan   | ASJNPL045 |
| 30 | 1 assets collateralized by a residential property  | Japan   | ASJNPL029 |
| 31 | All assets were resolved   | Japan   | ASJNPL048 |
| 32 | All assets were resolved   | Japan   | ASJNPL050 |
| 33 | 1 asset collateralized by a factory in Fukuoka   | Japan   | ASJNPL053 |
| 34 | 63 unsecured assets  | Japan   | ASJNPL054 |
| 35 | 1 asset collateralized by a factory in Chiba   | Japan   | ASJNPL055 |
| 36 | 1 unsecured asset  | Japan   | ASJNPL057 |
| 37 | All assets were resolved   | Japan   | ASJNPL058 |
| 38 | 50% participation in 7 assets collateralized by commercial properties                    | Japan   | ASJNPL056 |
| 39 | 5 assets collateralized by 2 commercial properties.                                      | Japan   | ASJNPL061 |
| 40 | All assets were resolved   | Japan   | ASJNPL062 |
| 41 | Junior portion of Trust Certificate. Senior portion sold and cost recovered in Oct., '02 | Japan   | ASJNPL038 |
| 42 | All assets were resolved   | Japan   | ASJNPL065 |
| 43 | 3 unsecured assets   | Japan   | ASJNPL074 |
| 44 | All assets were resolved   | Japan   | ASJNPL083 |
| 45 | 2 unsecured assets   | Japan   | ASJNPL195 |
| 46 | 2 assets collateralized by land in Niigata   | Japan   | ASJNPL005 |
| 47 | 4 assets collateralized by 9 properties.   | Japan   | ASJNPL012 |

|    | G          | H           | I             | J             | K             | L                             |
|----|------------|-------------|---------------|---------------|---------------|-------------------------------|
| 1  |            |             |               |               |               |                               |
| 2  |            |             |               |               |               |                               |
| 3  |            |             |               |               |               |                               |
| 4  | Asset Name | SETTLE DATE | Property Type | SECURITY TYPE | Lien Position | Asset/ Collateral Description |
| 5  | 1/0/1900   | 3/26/1999   | Office        | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 6  | 1/0/1900   | 3/25/1999   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 7  | 1/0/1900   | 3/31/1998   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 8  | 1/0/1900   | 3/31/1998   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 9  | 1/0/1900   | 7/24/1999   | Mixed-Use     | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 10 | 1/0/1900   | 9/28/2000   | Office        | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 11 | 1/0/1900   | 7/30/1999   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 12 | 1/0/1900   | 2/18/1999   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 13 | 1/0/1900   | 5/29/2000   | Retail        | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 14 | 1/0/1900   | 3/23/2000   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 15 | 1/0/1900   | 9/27/2000   | Mixed-Use     | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 16 | 1/0/1900   | 12/22/2000  | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 17 | 1/0/1900   | 5/1/1998    | Retail        | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 18 | 1/0/1900   | 5/1/1998    | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 19 | 1/0/1900   | 3/26/1999   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 20 | 1/0/1900   | 5/26/2000   | Land          | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 21 | 1/0/1900   | 7/25/2000   | Multifamily   | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 22 | 1/0/1900   | 12/21/1999  | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 23 | 1/0/1900   | 3/16/2001   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 24 | 1/0/1900   | 3/30/2001   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 25 | 1/0/1900   | 3/29/2001   | Mixed-Use     | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 26 | 1/0/1900   | 6/29/2001   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 27 | 1/0/1900   | 9/26/2001   | Mixed-Use     | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 28 | 1/0/1900   | 11/9/2001   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 29 | 1/0/1900   | 12/25/2001  | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 30 | 1/0/1900   | 1/18/2001   | Singlefamily  | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 31 | 1/0/1900   | 3/4/2002    | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 32 | 1/0/1900   | 3/20/2002   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 33 | 1/0/1900   | 3/28/2002   | Industrial    | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 34 | 1/0/1900   | 3/28/2002   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 35 | 1/0/1900   | 5/28/2002   | Industrial    | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 36 | 1/0/1900   | 6/21/2002   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 37 | 1/0/1900   | 6/26/2002   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 38 | 1/0/1900   | 6/1/2002    | Mixed-Use     | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 39 | 1/0/1900   | 9/27/2002   | Mixed-Use     | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 40 | 1/0/1900   | 10/31/2002  | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 41 | 1/0/1900   | 7/31/2001   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 42 | 1/0/1900   | 3/5/2003    | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 43 | 1/0/1900   | 3/31/2003   | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 44 | 1/0/1900   | 11/26/2003  | Other         | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 45 | 1/0/1900   | 10/27/2006  | Other         | NPL           | Junior        | Whole Loan Non- Performing    |
| 46 | 1/0/1900   | 10/30/1998  | Land          | NPL           | Senior/Junior | Whole Loan Non- Performing    |
| 47 | 1/0/1900   | 8/23/1999   | Mixed-Use     | NPL           | Senior/Junior | Whole Loan Non- Performing    |

|    | M             | N       | O        | P           | Q                | R                   | S              | T                    | U         | V            |
|----|---------------|---------|----------|-------------|------------------|---------------------|----------------|----------------------|-----------|--------------|
| 1  |               |         |          |             |                  |                     |                |                      |           |              |
| 2  |               |         |          |             |                  |                     |                |                      |           |              |
| 3  |               |         |          |             |                  |                     |                |                      |           |              |
| 4  | Original Cost | FACE    | Mark (%) | B/S AT RISK | 3rd Party Equity | 3rd Party Borrowing | Cash Gross ups | Accounting Gross ups | GROSS B/S | Cash Capital |
| 5  | 55,350        | 8,822   | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 6  | 6,033         | 30,854  | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 7  | 462           | 33,750  | 0.00%    | 0           | -                | -                   | -              | -                    | 0         | 0            |
| 8  | -             | 64,380  | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 9  | 568           | 86,616  | 0.00%    | (0)         | -                | -                   | -              | -                    | (0)       | (0)          |
| 10 | 552           | 10,656  | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 11 | 8,582         | 15,209  | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 12 | 9,063         | 292,464 | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 13 | 8,449         | 11,546  | 0.00%    | 0           | -                | -                   | -              | -                    | 0         | 0            |
| 14 | 37,436        | 1,824   | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 15 | 15,086        | 82,651  | 0.00%    | 0           | -                | -                   | -              | -                    | 0         | 0            |
| 16 | 1,239         | 508,410 | 0.00%    | 0           | -                | -                   | -              | -                    | 0         | 0            |
| 17 | 7,292         | 1,164   | 0.00%    | (0)         | -                | -                   | -              | -                    | (0)       | (0)          |
| 18 | 150           | 199,041 | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 19 | 27,792        | 299,746 | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 20 | 13,023        | 649,100 | 0.00%    | (0)         | -                | -                   | -              | -                    | (0)       | (0)          |
| 21 | 187           | 4,970   | 0.00%    | (0)         | -                | -                   | -              | -                    | (0)       | (0)          |
| 22 | 4,977         | 141,808 | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 23 | 1,342         | 1,317   | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 24 | 6,446         | 21,721  | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 25 | 4,631         | 36,204  | 0.00%    | (0)         | -                | -                   | -              | -                    | (0)       | (0)          |
| 26 | 283           | 11,506  | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 27 | 5,989         | 16,113  | 0.00%    | 0           | -                | -                   | -              | -                    | 0         | 0            |
| 28 | 348           | 3,153   | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 29 | 8             | 346     | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 30 | 216           | 762     | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 31 | 10            | 6,492   | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 32 | 1,696         | 21,744  | 0.00%    | 0           | -                | -                   | -              | -                    | 0         | 0            |
| 33 | 126           | 1,085   | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 34 | 9             | 507,212 | 0.00%    | 0           | -                | -                   | -              | -                    | 0         | 0            |
| 35 | 258           | 1,705   | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 36 | 1,058         | 35,730  | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 37 | 40            | 2,518   | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 38 | 3,163         | 17,094  | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 39 | 938           | 2,201   | 0.00%    | 0           | -                | -                   | -              | -                    | 0         | 0            |
| 40 | 1,634         | 55,267  | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 41 | 61,940        | 76,497  | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 42 | 5,706         | 719     | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 43 | 2,752         | 61,667  | 0.00%    | 0           | -                | -                   | -              | -                    | 0         | 0            |
| 44 | 130,683       | 955,926 | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 45 | -             | 2,067   | 0.00%    | -           | -                | -                   | -              | -                    | -         | -            |
| 46 | 15,070        | 85,048  | 0.00%    | 0           | -                | -                   | -              | -                    | 0         | 0            |
| 47 | 29,779        | 747,623 | 0.00%    | (0)         | -                | -                   | -              | -                    | (0)       | (0)          |

|    | W           | X              | Y                | Z                  | AA | AB             | AC             | AD       | AE          |
|----|-------------|----------------|------------------|--------------------|----|----------------|----------------|----------|-------------|
| 1  |             |                |                  |                    |    |                |                |          |             |
| 2  |             |                |                  |                    |    | 10.0%          |                |          |             |
| 3  |             |                |                  |                    |    |                |                |          |             |
| 4  | Senior Lien | Security / NAV | Collateral Value | Consolidated (Y/N) |    | Stressed Value | Avail Proceeds | MTM Loss | Pull to Par |
| 5  | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 6  | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 7  | -           | -              | -                | N                  |    | -              | -              | (0)      | -           |
| 8  | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 9  | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 10 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 11 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 12 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 13 | -           | -              | -                | N                  |    | -              | -              | (0)      | -           |
| 14 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 15 | -           | -              | -                | N                  |    | -              | -              | (0)      | -           |
| 16 | -           | -              | -                | N                  |    | -              | -              | (0)      | -           |
| 17 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 18 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 19 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 20 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 21 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 22 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 23 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 24 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 25 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 26 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 27 | -           | -              | -                | N                  |    | -              | -              | (0)      | -           |
| 28 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 29 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 30 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 31 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 32 | -           | -              | -                | N                  |    | -              | -              | (0)      | -           |
| 33 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 34 | -           | -              | -                | N                  |    | -              | -              | (0)      | -           |
| 35 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 36 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 37 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 38 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 39 | -           | -              | -                | N                  |    | -              | -              | (0)      | -           |
| 40 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 41 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 42 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 43 | -           | -              | -                | N                  |    | -              | -              | (0)      | -           |
| 44 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 45 | -           | -              | -                | N                  |    | -              | -              | -        | -           |
| 46 | -           | -              | -                | N                  |    | -              | -              | (0)      | -           |
| 47 | -           | -              | -                | N                  |    | -              | -              | -        | -           |

|    | AF                        | AG                     | AH | AI |
|----|---------------------------|------------------------|----|----|
| 1  |                           |                        |    |    |
| 2  |                           |                        |    |    |
| 3  |                           |                        |    |    |
| 4  | <b>Def Int &amp; Fees</b> | <b>Residual Profit</b> |    |    |
| 5  | -                         | -                      |    |    |
| 6  | -                         | -                      |    |    |
| 7  | -                         | -                      |    |    |
| 8  | -                         | -                      |    |    |
| 9  | -                         | -                      |    |    |
| 10 | -                         | -                      |    |    |
| 11 | -                         | -                      |    |    |
| 12 | -                         | -                      |    |    |
| 13 | -                         | -                      |    |    |
| 14 | -                         | -                      |    |    |
| 15 | -                         | -                      |    |    |
| 16 | -                         | -                      |    |    |
| 17 | -                         | -                      |    |    |
| 18 | -                         | -                      |    |    |
| 19 | -                         | -                      |    |    |
| 20 | -                         | -                      |    |    |
| 21 | -                         | -                      |    |    |
| 22 | -                         | -                      |    |    |
| 23 | -                         | -                      |    |    |
| 24 | -                         | -                      |    |    |
| 25 | -                         | -                      |    |    |
| 26 | -                         | -                      |    |    |
| 27 | -                         | -                      |    |    |
| 28 | -                         | -                      |    |    |
| 29 | -                         | -                      |    |    |
| 30 | -                         | -                      |    |    |
| 31 | -                         | -                      |    |    |
| 32 | -                         | -                      |    |    |
| 33 | -                         | -                      |    |    |
| 34 | -                         | -                      |    |    |
| 35 | -                         | -                      |    |    |
| 36 | -                         | -                      |    |    |
| 37 | -                         | -                      |    |    |
| 38 | -                         | -                      |    |    |
| 39 | -                         | -                      |    |    |
| 40 | -                         | -                      |    |    |
| 41 | -                         | -                      |    |    |
| 42 | -                         | -                      |    |    |
| 43 | -                         | -                      |    |    |
| 44 | -                         | -                      |    |    |
| 45 | -                         | -                      |    |    |
| 46 | -                         | -                      |    |    |
| 47 | -                         | -                      |    |    |

|    | A | B                    | C       |
|----|---|----------------------|---------|
| 48 |   | Sumitomo Life        | Sunrise |
| 49 |   | Sumi 3               | Sunrise |
| 50 |   | Nomura 4             | Sunrise |
| 51 |   | Nippon Trust 1       | Sunrise |
| 52 |   | Fuji 2               | Sunrise |
| 53 |   | Daiichi Fire         | Sunrise |
| 54 |   | Daiichi 3            | Sunrise |
| 55 |   | Nichidan 1           | Sunrise |
| 56 |   | Fuji 3               | Sunrise |
| 57 |   | Toyo 1               | Sunrise |
| 58 |   | Asahi 1              | Sunrise |
| 59 |   | Hiroshima 1          | Sunrise |
| 60 |   | SMBC 2 Daiichi Corp. | Sunrise |
| 61 |   | Hiroshima 2          | Sunrise |
| 62 |   | Keiyo 1              | Sunrise |
| 63 |   | Keiyo 2              | Sunrise |
| 64 |   | DKB 1                | Sunrise |
| 65 |   | SMBC 5               | Sunrise |
| 66 |   | Tomin 3              | Sunrise |
| 67 |   | SMBC Edge4           | Sunrise |
| 68 |   | Azabu 4              | Sunrise |
| 69 |   | SMBC 7               | Sunrise |
| 70 |   | MTB LP               | Sunrise |
| 71 |   | Matsukyu             | Sunrise |
| 72 |   | SMBC Fujiko          | Sunrise |
| 73 |   | 82 Bank 1            | Sunrise |
| 74 |   | RCC 1                | Sunrise |
| 75 |   | Mizuho 2             | Sunrise |
| 76 |   | UFJ 3                | Sunrise |
| 77 |   | SMBC CCPC            | Sunrise |
| 78 |   | Azabu 5              | Sunrise |
| 79 |   | Shizuoka 1           | Sunrise |
| 80 |   | 82 Bank 2            | Sunrise |
| 81 |   | Mitsui Lease 4       | Sunrise |
| 82 |   | SMBC 9               | Sunrise |
| 83 |   | SMBC 10              | Sunrise |
| 84 |   | RCC 2                | Sunrise |
| 85 |   | Ashikaga 1           | Sunrise |
| 86 |   | SMBC 12              | Sunrise |
| 87 |   | Fuji Fire 1          | Sunrise |
| 88 |   | NishiNihon 2         | Sunrise |
| 89 |   | Keiyo2 Proper        | Sunrise |
| 90 |   | Keiyo 3              | Sunrise |
| 91 |   | Nochu 1              | Sunrise |
| 92 | 1 | UFJ 6                | Sunrise |
| 93 | 1 | Kinki Osaka 1        | Sunrise |
| 94 | 1 | Kinki Osaka 2        | Sunrise |
| 95 | 1 | 82bank 3             | Sunrise |

|    | D   | E     | F         |
|----|---|-------|-----------|
| 48 | 1 asset collateralized by a residential building.   | Japan | ASJNPL013 |
| 49 | 1 asset collateralized by a residential building.   | Japan | ASJNPL014 |
| 50 | 2 unsecured assets  | Japan | ASJNPL015 |
| 51 | 1 asset collateralized by 5 residential properties.   | Japan | ASJNPL016 |
| 52 | 31 assets collateralized by 13 properties (Residential, land & office bldg)                         | Japan | ASJNPL019 |
| 53 | 6 assets collateralized by 5 commercial properties.   | Japan | ASJNPL020 |
| 54 | 5 assets (1 secured by a condo in Miyagi)   | Japan | ASJNPL024 |
| 55 | 24 assets collateralized by 13 properties, mixed with commercial and residential types              | Japan | ASJNPL025 |
| 56 | 32 assets collateralized by land and SFR  | Japan | ASJNPL032 |
| 57 | 6 assets collateralized by commercial and residential buildings                                     | Japan | ASJNPL034 |
| 58 | 44 assets collateralized by 22 residential properties   | Japan | ASJNPL036 |
| 59 | 9 assets collateralized by 1 residential property   | Japan | ASJNPL040 |
| 60 | All assets were resolved  | Japan | ASJNPL043 |
| 61 | 6 assets (1 asset secured by land parcel in Hiroshima)  | Japan | ASJNPL046 |
| 62 | All assets were resolved  | Japan | ASJNPL047 |
| 63 | 3 assets secured by 4 collateral properties in Chiba  | Japan | ASJNPL049 |
| 64 | 27 assets collateralized by commercial and residential properties                                   | Japan | ASJNPL051 |
| 65 | 28 assets collateralized by 12 properties, mixed with commercial and residential                    | Japan | ASJNPL052 |
| 66 | 9 assets collateralized by office buildings and residential properties                              | Japan | ASJNPL059 |
| 67 | 2 assets collateralized by land parcel and forest   | Japan | ASJNPL060 |
| 68 | 2 assets collateralized by 2 residential properties, 50% participation with Azabu Credit Management | Japan | ASJNPL063 |
| 69 | 4 assets (1 secured by Pachinko Parlor in Aichi)  | Japan | ASJNPL064 |
| 70 | 5 assets collateralized by 8 commercial and residential properties                                  | Japan | ASJNPL066 |
| 71 | 1 unsecured asset   | Japan | ASJNPL067 |
| 72 | 1 asset collateralized by a condo, hotel, and multifamily residence                                 | Japan | ASJNPL068 |
| 73 | 4 assets collateralized by land parcel and retail building  | Japan | ASJNPL069 |
| 74 | 10 assets collateralized by commercial and residential properties                                   | Japan | ASJNPL070 |
| 75 | 48 assets collateralized by commercial and residential properties                                   | Japan | ASJNPL071 |
| 76 | All assets were resolved  | Japan | ASJNPL072 |
| 77 | 25 assets collateralized by land lots, industrial, office, and retail buildings                     | Japan | ASJNPL073 |
| 78 | 5 assets collateralized by 11 commercial and residential properties                                 | Japan | ASJNPL075 |
| 79 | 1 unsecured asset   | Japan | ASJNPL076 |
| 80 | 3 assets collateralized by 9 commercial and residential properties                                  | Japan | ASJNPL077 |
| 81 | 1 asset collateralized by 1 commercial property   | Japan | ASJNPL078 |
| 82 | 1 unsecured asset   | Japan | ASJNPL079 |
| 83 | 41 assets collateralized by 5 commercial and residential properties                                 | Japan | ASJNPL080 |
| 84 | 67 unsecured assets   | Japan | ASJNPL081 |
| 85 | 2 assets collateralized by 1 SFR  | Japan | ASJNPL082 |
| 86 | 39 assets collateralized by residential and commercial property                                     | Japan | ASJNPL084 |
| 87 | 3 assets collateralized by residential  | Japan | ASJNPL087 |
| 88 | 1 asset collateralized by land and residential  | Japan | ASJNPL088 |
| 89 | 1 asset collateralized by a forest.   | Japan | ASJNPL085 |
| 90 | 1 asset collateralized by a condo and land lot  | Japan | ASJNPL086 |
| 91 | 11 assets collateralized by land lot, factory, and forest   | Japan | ASJNPL090 |
| 92 | 3 assets collateralized by retail buildings and SFR   | Japan | ASJNPL093 |
| 93 | 4 assets collateralized by a MFR and Retail building)   | Japan | ASJNPL094 |
| 94 | 10 assets collateralized by various collateral located in Kansai Region                             | Japan | ASJNPL095 |
| 95 | 2 assets (1 asset collateralized by a forest in Nagano)   | Japan | ASJNPL096 |

|    | G        | H          | I            | J   | K             | L                          |
|----|----------|------------|--------------|-----|---------------|----------------------------|
| 48 | 1/0/1900 | 9/30/1999  | Multifamily  | NPL | Senior/Junior | Whole Loan Non- Performing |
| 49 | 1/0/1900 | 11/30/1999 | Multifamily  | NPL | Senior/Junior | Whole Loan Non- Performing |
| 50 | 1/0/1900 | 12/8/1999  | Other        | NPL | Senior/Junior | Whole Loan Non- Performing |
| 51 | 1/0/1900 | 12/8/1999  | Multifamily  | NPL | Senior/Junior | Whole Loan Non- Performing |
| 52 | 1/0/1900 | 3/24/2000  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 53 | 1/0/1900 | 4/7/2000   | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 54 | 1/0/1900 | 8/30/2000  | Condo        | NPL | Senior/Junior | Whole Loan Non- Performing |
| 55 | 1/0/1900 | 9/14/2000  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 56 | 1/0/1900 | 3/26/2001  | Other        | NPL | Senior/Junior | Whole Loan Non- Performing |
| 57 | 1/0/1900 | 3/29/2001  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 58 | 1/0/1900 | 6/29/2001  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 59 | 1/0/1900 | 9/19/2001  | Singlefamily | NPL | Senior/Junior | Whole Loan Non- Performing |
| 60 | 1/0/1900 | 10/31/2001 | Other        | NPL | Senior/Junior | Whole Loan Non- Performing |
| 61 | 1/0/1900 | 12/26/2001 | Land         | NPL | Senior/Junior | Whole Loan Non- Performing |
| 62 | 1/0/1900 | 12/26/2001 | Other        | NPL | Senior/Junior | Whole Loan Non- Performing |
| 63 | 1/0/1900 | 3/18/2002  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 64 | 1/0/1900 | 3/26/2002  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 65 | 1/0/1900 | 3/26/2002  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 66 | 1/0/1900 | 9/20/2002  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 67 | 1/0/1900 | 9/26/2002  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 68 | 1/0/1900 | 12/27/2002 | Multifamily  | NPL | Senior/Junior | Whole Loan Non- Performing |
| 69 | 1/0/1900 | 2/27/2003  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 70 | 1/0/1900 | 3/11/2003  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 71 | 1/0/1900 | 3/11/2003  | Other        | NPL | Senior/Junior | Whole Loan Non- Performing |
| 72 | 1/0/1900 | 3/12/2003  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 73 | 1/0/1900 | 3/25/2003  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 74 | 1/0/1900 | 3/26/2003  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 75 | 1/0/1900 | 3/26/2003  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 76 | 1/0/1900 | 3/27/2003  | Other        | NPL | Senior/Junior | Whole Loan Non- Performing |
| 77 | 1/0/1900 | 3/28/2003  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 78 | 1/0/1900 | 4/30/2003  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 79 | 1/0/1900 | 6/27/2003  | Other        | NPL | Senior/Junior | Whole Loan Non- Performing |
| 80 | 1/0/1900 | 6/27/2003  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 81 | 1/0/1900 | 8/12/2003  | Other        | NPL | Senior/Junior | Whole Loan Non- Performing |
| 82 | 1/0/1900 | 8/27/2003  | Other        | NPL | Senior/Junior | Whole Loan Non- Performing |
| 83 | 1/0/1900 | 9/18/2003  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 84 | 1/0/1900 | 9/26/2003  | Other        | NPL | Senior/Junior | Whole Loan Non- Performing |
| 85 | 1/0/1900 | 9/29/2003  | Singlefamily | NPL | Senior/Junior | Whole Loan Non- Performing |
| 86 | 1/0/1900 | 12/18/2003 | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 87 | 1/0/1900 | 12/26/2003 | Singlefamily | NPL | Senior/Junior | Whole Loan Non- Performing |
| 88 | 1/0/1900 | 12/29/2003 | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 89 | 1/0/1900 | 12/19/2003 | Other        | NPL | Senior/Junior | Whole Loan Non- Performing |
| 90 | 1/0/1900 | 12/25/2003 | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 91 | 1/0/1900 | 3/5/2004   | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 92 | 1/0/1900 | 3/26/2004  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 93 | 1/0/1900 | 3/29/2004  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 94 | 1/0/1900 | 3/29/2004  | Mixed-Use    | NPL | Senior/Junior | Whole Loan Non- Performing |
| 95 | 1/0/1900 | 3/30/2004  | Other        | NPL | Senior/Junior | Whole Loan Non- Performing |

|    | M      | N         | O       | P   | Q | R | S | T | U   | V   |
|----|--------|-----------|---------|-----|---|---|---|---|-----|-----|
| 48 | 3,993  | 45,658    | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 49 | 8,778  | 23,088    | 0.00%   | (0) | - | - | - | - | (0) | (0) |
| 50 | 23,096 | 198,158   | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 51 | 3,254  | 66,954    | 0.00%   | -   | - | - | - | - | -   | -   |
| 52 | 16,283 | 227,294   | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 53 | 5,272  | 5,558     | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 54 | 7,076  | 119,755   | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 55 | 27,648 | 19,191    | 0.01%   | 2   | - | - | - | - | 2   | 2   |
| 56 | 9,961  | -         | #DIV/0! | (0) | - | - | - | - | (0) | (0) |
| 57 | 3,668  | 22,983    | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 58 | 2,535  | 7,526     | 0.00%   | (0) | - | - | - | - | (0) | (0) |
| 59 | 879    | 4,783     | 0.00%   | (0) | - | - | - | - | (0) | (0) |
| 60 | 492    | 3,980     | 0.00%   | -   | - | - | - | - | -   | -   |
| 61 | 415    | 1,556     | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 62 | 102    | 638       | 0.00%   | -   | - | - | - | - | -   | -   |
| 63 | 117    | 3,155     | 0.00%   | -   | - | - | - | - | -   | -   |
| 64 | 23,043 | 208,651   | 0.00%   | (0) | - | - | - | - | (0) | (0) |
| 65 | 1,493  | 15,738    | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 66 | 4,465  | 16,474    | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 67 | 30,848 | 9,609     | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 68 | 6,836  | 4,711     | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 69 | 50,189 | 22,688    | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 70 | 5,147  | 10,334    | 0.00%   | -   | - | - | - | - | -   | -   |
| 71 | 18,264 | 56,561    | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 72 | 5,205  | 15,134    | 0.00%   | -   | - | - | - | - | -   | -   |
| 73 | 661    | 1,825     | 0.00%   | (0) | - | - | - | - | (0) | (0) |
| 74 | 7,147  | 409,969   | 0.02%   | 86  | - | - | - | - | 86  | 86  |
| 75 | 10,844 | 96,045    | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 76 | 2,601  | -         | #DIV/0! | 0   | - | - | - | - | 0   | 0   |
| 77 | 37,607 | 286,483   | 0.00%   | (0) | - | - | - | - | (0) | (0) |
| 78 | 8,138  | 34,420    | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 79 | 122    | 2,921     | 0.00%   | -   | - | - | - | - | -   | -   |
| 80 | 604    | 1,434     | 0.00%   | (0) | - | - | - | - | (0) | (0) |
| 81 | 84     | 2,265     | 0.00%   | -   | - | - | - | - | -   | -   |
| 82 | 16,674 | 15,994    | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 83 | 15,098 | 11,894    | 0.00%   | (0) | - | - | - | - | (0) | (0) |
| 84 | 4,770  | 1,339,647 | 0.00%   | -   | - | - | - | - | -   | -   |
| 85 | 929    | 776       | 3.21%   | 25  | - | - | - | - | 25  | 25  |
| 86 | 11,067 | 22,132    | 0.00%   | (0) | - | - | - | - | (0) | (0) |
| 87 | 70     | 312       | 0.00%   | (0) | - | - | - | - | (0) | (0) |
| 88 | 522    | 9,567     | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 89 | 92     | 151       | 0.00%   | (0) | - | - | - | - | (0) | (0) |
| 90 | 423    | 18,175    | 0.00%   | -   | - | - | - | - | -   | -   |
| 91 | 45,761 | 6,769     | 6.46%   | 437 | - | - | - | - | 437 | 437 |
| 92 | 6,203  | 498       | 14.05%  | 70  | - | - | - | - | 70  | 70  |
| 93 | 2,615  | 19,356    | 0.00%   | 0   | - | - | - | - | 0   | 0   |
| 94 | 19,281 | 15,201    | 1.47%   | 223 | - | - | - | - | 223 | 223 |
| 95 | 329    | 1,433     | 0.00%   | (0) | - | - | - | - | (0) | (0) |

|    | W | X     | Y     | Z | AA | AB       | AC       | AD  | AE |
|----|---|-------|-------|---|----|----------|----------|-----|----|
| 48 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 49 | - | -     | -     | N |    | -        | -        | -   | -  |
| 50 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 51 | - | -     | -     | N |    | -        | -        | -   | -  |
| 52 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 53 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 54 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 55 | - | -     | -     | N |    | -        | -        | (2) | -  |
| 56 | - | -     | -     | N |    | -        | -        | -   | -  |
| 57 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 58 | - | -     | -     | N |    | -        | -        | -   | -  |
| 59 | - | -     | -     | N |    | -        | -        | -   | -  |
| 60 | - | -     | -     | N |    | -        | -        | -   | -  |
| 61 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 62 | - | -     | -     | N |    | -        | -        | -   | -  |
| 63 | - | -     | -     | N |    | -        | -        | -   | -  |
| 64 | - | -     | -     | N |    | -        | -        | -   | -  |
| 65 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 66 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 67 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 68 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 69 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 70 | - | -     | -     | N |    | -        | -        | -   | -  |
| 71 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 72 | - | -     | -     | N |    | -        | -        | -   | -  |
| 73 | - | 215   | 215   | N |    | 193.18   | 193.18   | -   | -  |
| 74 | - | 205   | 205   | N |    | 184.53   | 184.53   | -   | -  |
| 75 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 76 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 77 | - | -     | -     | N |    | -        | -        | -   | -  |
| 78 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 79 | - | -     | -     | N |    | -        | -        | -   | -  |
| 80 | - | 253   | 253   | N |    | 227.49   | 227.49   | -   | -  |
| 81 | - | -     | -     | N |    | -        | -        | -   | -  |
| 82 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 83 | - | -     | -     | N |    | -        | -        | -   | -  |
| 84 | - | -     | -     | N |    | -        | -        | -   | -  |
| 85 | - | 101   | 101   | N |    | 90.49    | 90.49    | -   | -  |
| 86 | - | 599   | 599   | N |    | 539.37   | 539.37   | -   | -  |
| 87 | - | -     | -     | N |    | -        | -        | -   | -  |
| 88 | - | -     | -     | N |    | -        | -        | (0) | -  |
| 89 | - | -     | -     | N |    | -        | -        | -   | -  |
| 90 | - | -     | -     | N |    | -        | -        | -   | -  |
| 91 | - | 652   | 652   | N |    | 586.67   | 586.67   | -   | -  |
| 92 | - | 159   | 159   | N |    | 142.84   | 142.84   | -   | -  |
| 93 | - | 65    | 65    | N |    | 58.84    | 58.84    | -   | -  |
| 94 | - | 2,960 | 2,960 | N |    | 2,663.75 | 2,663.75 | -   | -  |
| 95 | - | -     | -     | N |    | -        | -        | -   | -  |

|    | AF | AG | AH | AI |
|----|----|----|----|----|
| 48 | -  | -  |    |    |
| 49 | -  | -  |    |    |
| 50 | -  | -  |    |    |
| 51 | -  | -  |    |    |
| 52 | -  | -  |    |    |
| 53 | -  | -  |    |    |
| 54 | -  | -  |    |    |
| 55 | -  | -  |    |    |
| 56 | -  | -  |    |    |
| 57 | -  | -  |    |    |
| 58 | -  | -  |    |    |
| 59 | -  | -  |    |    |
| 60 | -  | -  |    |    |
| 61 | -  | -  |    |    |
| 62 | -  | -  |    |    |
| 63 | -  | -  |    |    |
| 64 | -  | -  |    |    |
| 65 | -  | -  |    |    |
| 66 | -  | -  |    |    |
| 67 | -  | -  |    |    |
| 68 | -  | -  |    |    |
| 69 | -  | -  |    |    |
| 70 | -  | -  |    |    |
| 71 | -  | -  |    |    |
| 72 | -  | -  |    |    |
| 73 | -  | -  |    |    |
| 74 | -  | -  |    |    |
| 75 | -  | -  |    |    |
| 76 | -  | -  |    |    |
| 77 | -  | -  |    |    |
| 78 | -  | -  |    |    |
| 79 | -  | -  |    |    |
| 80 | -  | -  |    |    |
| 81 | -  | -  |    |    |
| 82 | -  | -  |    |    |
| 83 | -  | -  |    |    |
| 84 | -  | -  |    |    |
| 85 | -  | -  |    |    |
| 86 | -  | -  |    |    |
| 87 | -  | -  |    |    |
| 88 | -  | -  |    |    |
| 89 | -  | -  |    |    |
| 90 | -  | -  |    |    |
| 91 | -  | -  |    |    |
| 92 | -  | -  |    |    |
| 93 | -  | -  |    |    |
| 94 | -  | -  |    |    |
| 95 | -  | -  |    |    |

|     | A | B                                  | C  |
|-----|---|------------------------------------|--|
| 96  |   | RCC 3                              | Sunrise  |
| 97  |   | RCC 4                              | Sunrise  |
| 98  |   | Hokuriku Bank 1                    | Sunrise  |
| 99  |   | JA Watarase                        | Sunrise  |
| 100 |   | SMBC 15                            | Sunrise  |
| 101 |   | Yamaguchi 3                        | Sunrise  |
| 102 |   | Kinki Osaka 3                      | Sunrise  |
| 103 |   | Keiyogin 2                         | Sunrise  |
| 104 |   | Mizuho 5                           | Sunrise  |
| 105 |   | Mizuho Type 3                      | Sunrise  |
| 106 |   | Moore 1                            | Sunrise  |
| 107 |   | Shinyo Kanri Service 1             | Sunrise  |
| 108 |   | Mizuho 6                           | Sunrise  |
| 109 |   | Secured CPT 1                      | Sunrise  |
| 110 |   | UFJ SP 1                           | Sunrise  |
| 111 |   | SMBC 16                            | Sunrise  |
| 112 |   | Moore 2                            | Sunrise  |
| 113 |   | UFJ Trust                          | Sunrise  |
| 114 |   | Secured CPT 2                      | Sunrise  |
| 115 |   | Daiichi Life 5                     | Sunrise  |
| 116 |   | UFJ 11                             | Sunrise  |
| 117 |   | Chugoku 1                          | Sunrise  |
| 118 |   | Joyo 1                             | Sunrise  |
| 119 |   | Sumitomo FF 1                      | Sunrise  |
| 120 |   | Mizuho 8                           | Sunrise  |
| 121 |   | Actio 1                            | Duckhone YK                                      |
| 122 |   | Daihyaku                           | Sunrise  |
| 123 |   | AXA 2B                             | Sunrise  |
| 124 |   | Noble Development - RE             | Thai Strategic Asset Fund                        |
| 125 | 1 | BoTM NPLs                          | Thai Opportunity Fund                            |
| 126 |   | Woori JV 5 - NPL                   | Woori 5th Asset Securitization Specialty Co. Ltd |
| 127 |   | Freya Town                         | DT Investments 1 LLC                             |
| 128 |   | ShingKong Life (SKL00003)          | TL 1   |
| 129 |   | ShingKong Life (SKL00008)          | TL 1   |
| 130 |   | ShingKong Life (SKL00009)          | TL 3   |
| 131 |   | Daito Kentaku - Non-recourse loans | New Century Finance                              |
| 132 |   | Leo Palace                         | New Century Finance                              |
| 133 |   | YK Win Annex                       | New Century Finance                              |
| 134 |   | Roadside Retail Maebashi           | New Century Finance                              |
| 135 |   | Meals Shin-Osaka                   | New Century Finance                              |
| 136 |   | Apartment loan                     | New Century Finance                              |
| 137 |   | Sanchu Nakano                      | New Century Finance                              |
| 138 |   | Sungbuk Hills                      | GKI Development Inc                              |
| 139 |   | Ramodo                             | GKI Development Inc/ Maewha                      |
| 140 |   | Merchants pool of assets           | Merchants Real Estate Co., Ltd.                  |
| 141 |   | Grouper pool of assets             | Grouper International YK                         |
| 142 |   | PCI Equitable                      | Philippines inv 1                                |
| 143 |   | RCC Securitization III             | Ark Funding I Ltd.                               |

|     | D   | E           | F          |
|-----|---|-------------|------------|
| 96  | 3 secured and 10 unsecured assets   | Japan       | ASJNPL092  |
| 97  | 7 assets collateralized by residential and hospitality properties in Kanto region and Las Vegas                                 | Japan       | ASJNPL097  |
| 98  | 1 asset collateralized by a amusement Park in Hokkaido. (Junior lien)   | Japan       | ASJNPL098  |
| 99  | 22 assets collateralized by residential and commercial properties in Gunma  | Japan       | ASJNPL099  |
| 100 | 13 assets collateralized by residential and commercial properties   | Japan       | ASJNPL100  |
| 101 | 1 asset collateralized by retail properties and land  | Japan       | ASJNPL101  |
| 102 | 5 assets collateralized by land lot and MFR   | Japan       | ASJNPL102  |
| 103 | 1 Asset collateralized by land located in Chiba   | Japan       | ASJNPL104  |
| 104 | 2 assets collateralized by an office building and warehouse   | Japan       | ASJNPL105  |
| 105 | 3 assets collateralized by an office building and 2 industrial buildings  | Japan       | ASJNPL103  |
| 106 | 182 assets collateralized by commercial and residential properties  | Japan       | ASJNPL106  |
| 107 | 4 assets collateralized by commercial and residential properties  | Japan       | ASJNPL107  |
| 108 | 1 asset collateralized by MFR and Forest  | Japan       | ASJNPL108  |
| 109 | 4 assets collateralized by a golf course, lodging, and residential properties   | Japan       | ASJNPL109  |
| 110 | 1 unsecured asset   | Japan       | ASJNPL110  |
| 111 | 15 assets collateralized by commercial and residential properties   | Japan       | ASJNPL111  |
| 112 | 8 assets collateralized by commercial and residential properties  | Japan       | ASJNPL112  |
| 113 | 1 asset collateralized by commercial property in Tokyo  | Japan       | ASJNPL113  |
| 114 | 204 assets secured by residential properties  | Japan       | ASJNPL114  |
| 115 | 2 unsecured assets  | Japan       | ASJNPL115  |
| 116 | 1 unsecured asset   | Japan       | ASJNPL116  |
| 117 | 2 assets secured by Hotel and MF in Hiroshima   | Japan       | ASJNPL117  |
| 118 | 3 unsecured & 34 assets secured by residential and commercial properties  | Japan       | ASJNPL118  |
| 119 | 8 secured assets and 41 unsecured assets  | Japan       | ASJNPL119  |
| 120 | 2 assets collateralized by an office building and warehouse   | Japan       | ASJNPL122  |
| 121 | All assets were resolved  | Japan       | ASJNPL121  |
| 122 | 160 assets collateralized by residential properties   | Japan       | ASJNPL030  |
| 123 | 11 assets collateralized by residential and commercial properties   | Japan       | ASJNPL039  |
| 124 | 4.1% hold stocks in equity holdings of real estate development public company Ltd.,   | Thailand    | ASTEQ001   |
| 125 | Sold-Corporate, secured loans   | Thailand    | ASTNPL005  |
| 126 | SOLD - NPL portfolio - 11 borrowers, 11 collaterals   | Korea       | ASKNPL002  |
| 127 | SOLD - Purchase of 1st lien loan on Freyatown from Good Morning Securities  | Korea       | ASKNPL003  |
| 128 | Taiwan Pipeapple  | Taiwan      | ASTARE001  |
| 129 | He Shu Construction   | Taiwan      | ASTANPL003 |
| 130 | Xiu Gang Development  | Taiwan      | ASTARE002  |
| 131 | Non-Recourse Loan to individuals who are Daito's clients, collateralized by apartment buildings                                 | Japan       | ASJPL026   |
| 132 | Non-Recourse Loan to individuals who are Leo Palace's clients, collateralized by apartment buildings                            | Japan       | ASJPL009   |
| 133 | Non-Recourse Loan to YK Win Annex, collateralized by warehouse and residential building   | Japan       | ASJPL002   |
| 134 | Non-Recourse loan to Millennium Real Estate Investment Y.K. collateralized by a retail building located in Maebashi-shi, Gumma. | Japan       | ASJPL005   |
| 135 | Non-Recourse Loan to Y.K. K5 collateralized by rental apartment located in Osaka  | Japan       | ASJPL007   |
| 136 | Non-Recourse loan to Y.K.R estate collateralized by rental apartment to be construct  | Japan       | ASJPL006   |
| 137 | Non-Recourse loan to KK Anzen Construction collateralized by rental apartment   | Japan       | ASJPL010   |
| 138 | Loan to fund the development of 24 luxury apartment units in Seong-buk, Seoul   | Korea       | ASKPL001   |
| 139 | Senior and mezzanine loan to fund a mixed use development in Dongdaemun, Seoul  | Korea       | ASKPL002   |
| 140 | Various pool of assets  | Japan       | ASJEQ008   |
| 141 | Various pool of assets  | Japan       | ASJEQ009   |
| 142 | Non performing loans  | Philippines | ASPNPL002  |
| 143 | 45 loans secured by residential properties and land lots.   | Japan       | ASJNPL202  |

|     | G        | H          | I           | J      | K             | L                          |
|-----|----------|------------|-------------|--------|---------------|----------------------------|
| 96  | 1/0/1900 | 3/22/2004  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 97  | 1/0/1900 | 4/23/2004  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 98  | 1/0/1900 | 6/25/2004  | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 99  | 1/0/1900 | 8/25/2004  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 100 | 1/0/1900 | 9/17/2004  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 101 | 1/0/1900 | 9/28/2004  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 102 | 1/0/1900 | 9/28/2004  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 103 | 1/0/1900 | 10/26/2004 | Land        | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 104 | 1/0/1900 | 10/26/2004 | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 105 | 1/0/1900 | 9/28/2004  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 106 | 1/0/1900 | 11/15/2004 | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 107 | 1/0/1900 | 11/19/2004 | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 108 | 1/0/1900 | 11/26/2004 | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 109 | 1/0/1900 | 12/10/2004 | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 110 | 1/0/1900 | 12/17/2004 | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 111 | 1/0/1900 | 12/20/2004 | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 112 | 1/0/1900 | 12/29/2004 | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 113 | 1/0/1900 | 2/7/2005   | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 114 | 1/0/1900 | 3/1/2005   | Multifamily | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 115 | 1/0/1900 | 3/23/2005  | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 116 | 1/0/1900 | 3/25/2005  | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 117 | 1/0/1900 | 3/29/2005  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 118 | 1/0/1900 | 3/29/2005  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 119 | 1/0/1900 | 3/29/2005  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 120 | 1/0/1900 | 3/31/2005  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 121 | 1/0/1900 | 3/30/2005  | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 122 | 1/0/1900 | 1/31/2001  | Multifamily | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 123 | 1/0/1900 | 7/31/2001  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 124 | 1/0/1900 | 10/15/1999 | Other       | Equity | N/A           | Equity Investments         |
| 125 | 1/0/1900 | 9/26/2003  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 126 | 1/0/1900 | 3/26/2003  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 127 | 1/0/1900 | 3/27/2003  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 128 | 1/0/1900 | 10/30/2004 | Mixed-Use   | REO    | N/A           | Real Estate Investments    |
| 129 | 1/0/1900 | 10/30/2004 | Mixed-Use   | NPL    | N/A           | Whole Loan Non- Performing |
| 130 | 1/0/1900 | 10/30/2004 | Lodging     | REO    | N/A           | Real Estate Investments    |
| 131 | 1/0/1900 | 8/13/2005  | Multifamily | Debt   | Senior        | Whole Loan Performing      |
| 132 | 1/0/1900 | 3/26/2005  | Multifamily | Debt   | Senior        | Whole Loan Performing      |
| 133 | 1/0/1900 | 8/26/2004  | Mixed-Use   | Debt   | Senior        | Whole Loan Performing      |
| 134 | 1/0/1900 | 2/25/2005  | Retail      | Debt   | Senior        | Whole Loan Performing      |
| 135 | 1/0/1900 | 3/10/2005  | Multifamily | Debt   | Senior        | Whole Loan Performing      |
| 136 | 1/0/1900 | 3/3/2005   | Multifamily | Debt   | Senior        | Whole Loan Performing      |
| 137 | 1/0/1900 | 3/29/2005  | Multifamily | Debt   | Senior        | Whole Loan Performing      |
| 138 | 1/0/1900 | 5/21/2003  | Multifamily | Debt   | Senior/Junior | Whole Loan Performing      |
| 139 | 1/0/1900 | 2/10/2004  | Retail      | Debt   | Senior/Junior | Whole Loan Performing      |
| 140 | 1/0/1900 | 11/22/2004 | Mixed-Use   | Equity | N/A           | Equity Investments         |
| 141 | 1/0/1900 | 12/22/2004 | Mixed-Use   | Equity | N/A           | Equity Investments         |
| 142 | 1/0/1900 | 3/31/2005  | Mixed-Use   | NPL    | Junior        | Whole Loan Non- Performing |
| 143 | 1/0/1900 | 6/12/2003  | Mixed-Use   | NPL    | Junior        | Whole Loan Non- Performing |

|     | M       | N         | O       | P       | Q | R      | S | T | U       | V       |
|-----|---------|-----------|---------|---------|---|--------|---|---|---------|---------|
| 96  | 1,084   | 41,580    | 0.00%   | -       | - | -      | - | - | -       | -       |
| 97  | 19,785  | 214,579   | 15.39%  | 33,016  | - | -      | - | - | 33,016  | 33,016  |
| 98  | 11      | 1,669     | 0.00%   | -       | - | -      | - | - | -       | -       |
| 99  | 1,617   | 2,477     | 10.84%  | 269     | - | -      | - | - | 269     | 269     |
| 100 | 20,309  | 22,253    | 20.34%  | 4,525   | - | -      | - | - | 4,525   | 4,525   |
| 101 | 1,486   | 29,671    | 0.00%   | (0)     | - | -      | - | - | (0)     | (0)     |
| 102 | 1,818   | 1,832     | 0.00%   | (0)     | - | -      | - | - | (0)     | (0)     |
| 103 | 85      | 1,179     | 6.59%   | 78      | - | -      | - | - | 78      | 78      |
| 104 | 14,918  | 2,613     | 0.00%   | (0)     | - | -      | - | - | (0)     | (0)     |
| 105 | 3,747   | 3,978     | 53.92%  | 2,145   | - | -      | - | - | 2,145   | 2,145   |
| 106 | 123,877 | 2,162,477 | 1.25%   | 26,924  | - | -      | - | - | 26,924  | 26,924  |
| 107 | 14,317  | 15,165    | 0.57%   | 87      | - | -      | - | - | 87      | 87      |
| 108 | 7,148   | 521       | 3.09%   | 16      | - | -      | - | - | 16      | 16      |
| 109 | 38,416  | 37,466    | 33.44%  | 12,530  | - | -      | - | - | 12,530  | 12,530  |
| 110 | 92      | 5,804     | 0.00%   | -       | - | -      | - | - | -       | -       |
| 111 | 4,035   | 25,284    | 3.49%   | 884     | - | -      | - | - | 884     | 884     |
| 112 | 24,554  | 356,714   | 0.75%   | 2,693   | - | -      | - | - | 2,693   | 2,693   |
| 113 | 18,866  | 128       | 93.41%  | 120     | - | -      | - | - | 120     | 120     |
| 114 | 10,490  | 15,895    | 29.28%  | 4,654   | - | -      | - | - | 4,654   | 4,654   |
| 115 | 601     | 91        | 0.00%   | (0)     | - | -      | - | - | (0)     | (0)     |
| 116 | 5,105   | 5,612     | 0.00%   | -       | - | -      | - | - | -       | -       |
| 117 | 650     | 1,349     | 42.31%  | 571     | - | -      | - | - | 571     | 571     |
| 118 | 2,528   | 31,616    | 1.00%   | 318     | - | -      | - | - | 318     | 318     |
| 119 | 221     | 212,147   | 0.03%   | 69      | - | -      | - | - | 69      | 69      |
| 120 | 3,423   | 4,337     | 21.52%  | 934     | - | -      | - | - | 934     | 934     |
| 121 | -       | (0)       | 100.00% | (0)     | - | -      | - | - | (0)     | (0)     |
| 122 | 10,677  | 18,121    | 0.00%   | 0       | - | -      | - | - | 0       | 0       |
| 123 | 2,828   | 2,983     | 0.00%   | (0)     | - | -      | - | - | (0)     | (0)     |
| 124 | 3,301   | 3,301     | 76.48%  | 2,525   | - | -      | - | - | 2,525   | 2,525   |
| 125 | 560     | -         | #DIV/0! | -       | - | -      | - | - | -       | -       |
| 126 | 43,350  | -         | #DIV/0! | -       | - | -      | - | - | -       | -       |
| 127 | -       | -         | #DIV/0! | -       | - | -      | - | - | -       | -       |
| 128 | 4,387   | 4,325     | 100.00% | 4,325   | - | -      | - | - | 4,325   | -       |
| 129 | 1,801   | 1,801     | 100.00% | 1,801   | - | -      | - | - | 1,801   | -       |
| 130 | 21,294  | 11,305    | 100.00% | 11,305  | - | -      | - | - | 11,305  | -       |
| 131 | 397,359 | 383,514   | 100.00% | 383,514 | - | -      | - | - | 383,514 | 383,514 |
| 132 | 162,143 | 157,383   | 100.00% | 157,383 | - | -      | - | - | 157,383 | 157,383 |
| 133 | 4,194   | 3,602     | 99.75%  | 3,593   | - | -      | - | - | 3,593   | 3,593   |
| 134 | 10,030  | 9,954     | 99.50%  | 9,905   | - | -      | - | - | 9,905   | 9,905   |
| 135 | 6,838   | 6,390     | 99.75%  | 6,374   | - | -      | - | - | 6,374   | 6,374   |
| 136 | 3,191   | 3,022     | 99.75%  | 3,014   | - | -      | - | - | 3,014   | 3,014   |
| 137 | 7,112   | 6,671     | 99.75%  | 6,654   | - | -      | - | - | 6,654   | 6,654   |
| 138 | 17,962  | 17,962    | 19.12%  | 3,433   | - | -      | - | - | 3,433   | -       |
| 139 | 71,609  | 71,609    | 45.86%  | 32,843  | - | 32,843 | - | - | 32,843  | -       |
| 140 | 1,599   | 199       | 100.00% | 199     | - | -      | - | - | 199     | 199     |
| 141 | 493     | 0         | 100.00% | 0       | - | -      | - | - | 0       | 0       |
| 142 | 3,254   | 167,881   | 0.00%   | -       | - | -      | - | - | -       | -       |
| 143 | -       | -         | 100.00% | -       | - | -      | - | - | -       | -       |

|     | W | X       | Y       | Z | AA | AB         | AC         | AD      | AE    |
|-----|---|---------|---------|---|----|------------|------------|---------|-------|
| 96  | - | -       | -       | N |    | -          | -          | -       | -     |
| 97  | - | 27,013  | 27,013  | N |    | 24,311.55  | 24,311.55  | (8,704) | -     |
| 98  | - | -       | -       | N |    | -          | -          | -       | -     |
| 99  | - | 306     | 306     | N |    | 275.25     | 275.25     | -       | -     |
| 100 | - | 5,086   | 5,086   | N |    | 4,577.60   | 4,577.60   | -       | -     |
| 101 | - | 467     | 467     | N |    | 419.87     | 419.87     | -       | -     |
| 102 | - | -       | -       | N |    | -          | -          | -       | -     |
| 103 | - | 27      | 27      | N |    | 24.50      | 24.50      | (53)    | -     |
| 104 | - | 4,620   | 4,620   | N |    | 4,157.83   | 4,157.83   | -       | -     |
| 105 | - | 2,465   | 2,465   | N |    | 2,218.69   | 2,218.69   | -       | -     |
| 106 | - | 45,837  | 45,837  | N |    | 41,253.28  | 41,253.28  | -       | -     |
| 107 | - | 1,890   | 1,890   | N |    | 1,701.17   | 1,701.17   | -       | -     |
| 108 | - | 12      | 12      | N |    | 11.00      | 11.00      | (5)     | -     |
| 109 | - | 15,553  | 15,553  | N |    | 13,997.48  | 13,997.48  | -       | -     |
| 110 | - | -       | -       | N |    | -          | -          | -       | -     |
| 111 | - | 1,249   | 1,249   | N |    | 1,123.89   | 1,123.89   | -       | -     |
| 112 | - | 8,898   | 8,898   | N |    | 8,008.26   | 8,008.26   | -       | -     |
| 113 | - | 61      | 61      | N |    | 54.85      | 54.85      | (65)    | -     |
| 114 | - | 6,131   | 6,131   | N |    | 5,518.33   | 5,518.33   | -       | -     |
| 115 | - | -       | -       | N |    | -          | -          | -       | -     |
| 116 | - | -       | -       | N |    | -          | -          | -       | -     |
| 117 | - | 571     | 571     | N |    | 514.00     | 514.00     | (57)    | -     |
| 118 | - | 283     | 283     | N |    | 255.01     | 255.01     | (63)    | -     |
| 119 | - | 104     | 104     | N |    | 93.60      | 93.60      | -       | -     |
| 120 | - | 1,196   | 1,196   | N |    | 1,076.34   | 1,076.34   | -       | -     |
| 121 | - | -       | -       | N |    | -          | -          | -       | -     |
| 122 | - | 480     | 480     | N |    | 431.79     | 431.79     | -       | -     |
| 123 | - | -       | -       | N |    | -          | -          | -       | -     |
| 124 | - | 2,525   | 2,525   | N |    | 2,272.26   | 2,272.26   | (252)   | -     |
| 125 | - | -       | -       | N |    | -          | -          | -       | -     |
| 126 | - | -       | -       | N |    | -          | -          | -       | -     |
| 127 | - | -       | -       | N |    | -          | -          | -       | -     |
| 128 | - | 4,818   | 4,818   | Y |    | 4,335.82   | 4,335.82   | -       | -     |
| 129 | - | 2,231   | 2,231   | N |    | 2,007.63   | 2,007.63   | -       | -     |
| 130 | - | 16,655  | 16,655  | Y |    | 14,989.13  | 14,989.13  | -       | -     |
| 131 | - | 456,564 | 456,564 | N |    | 410,907.78 | 410,907.78 | -       | -     |
| 132 | - | 187,361 | 187,361 | N |    | 168,624.96 | 168,624.96 | -       | -     |
| 133 | - | 4,934   | 4,934   | N |    | 4,440.27   | 4,440.27   | -       | 9     |
| 134 | - | 12,081  | 12,081  | N |    | 10,872.54  | 10,872.54  | -       | 49.77 |
| 135 | - | 8,295   | 8,295   | N |    | 7,465.44   | 7,465.44   | -       | 16    |
| 136 | - | 3,555   | 3,555   | N |    | 3,199.53   | 3,199.53   | -       | 7.55  |
| 137 | - | 8,457   | 8,457   | N |    | 7,611.00   | 7,611.00   | -       | 16.68 |
| 138 | - | 3,433   | 3,433   | N |    | 3,090.04   | 3,090.04   | (343)   | -     |
| 139 | - | 32,843  | 32,843  | N |    | 29,558.98  | 29,558.98  | (3,284) | -     |
| 140 | - | 1,665   | 1,665   | Y |    | 1,498.91   | 1,498.91   | -       | -     |
| 141 | - | 513     | 513     | Y |    | 461.66     | 461.66     | -       | -     |
| 142 | - | 13,185  | 13,185  | N |    | 11,866.07  | 11,866.07  | -       | -     |
| 143 | - | -       | -       | N |    | -          | -          | -       | -     |

|     | AF | AG | AH | AI |
|-----|----|----|----|----|
| 96  | -  | -  |    |    |
| 97  | -  | -  |    |    |
| 98  | -  | -  |    |    |
| 99  | -  | -  |    |    |
| 100 | -  | -  |    |    |
| 101 | -  | -  |    |    |
| 102 | -  | -  |    |    |
| 103 | -  | -  |    |    |
| 104 | -  | -  |    |    |
| 105 | -  | -  |    |    |
| 106 | -  | -  |    |    |
| 107 | -  | -  |    |    |
| 108 | -  | -  |    |    |
| 109 | -  | -  |    |    |
| 110 | -  | -  |    |    |
| 111 | -  | -  |    |    |
| 112 | -  | -  |    |    |
| 113 | -  | -  |    |    |
| 114 | -  | -  |    |    |
| 115 | -  | -  |    |    |
| 116 | -  | -  |    |    |
| 117 | -  | -  |    |    |
| 118 | -  | -  |    |    |
| 119 | -  | -  |    |    |
| 120 | -  | -  |    |    |
| 121 | -  | -  |    |    |
| 122 | -  | -  |    |    |
| 123 | -  | -  |    |    |
| 124 | -  | -  |    |    |
| 125 | -  | -  |    |    |
| 126 | -  | -  |    |    |
| 127 | -  | -  |    |    |
| 128 | -  | -  |    |    |
| 129 | -  | -  |    |    |
| 130 | -  | -  |    |    |
| 131 | -  | -  |    |    |
| 132 | -  | -  |    |    |
| 133 | -  | -  |    |    |
| 134 | -  | -  |    |    |
| 135 | -  | -  |    |    |
| 136 | -  | -  |    |    |
| 137 | -  | -  |    |    |
| 138 | -  | -  |    |    |
| 139 | -  | -  |    |    |
| 140 | -  | -  |    |    |
| 141 | -  | -  |    |    |
| 142 | -  | -  |    |    |
| 143 | -  | -  |    |    |

|     | A | B   | C   |
|-----|---|---|---|
| 144 |   | RCC Securitization V                          | Hills Funding                               |
| 145 |   | RCC Securitization VI                         | Park Funding                                |
| 146 |   | Resona Securitization                         | SBB Funding                                 |
| 147 |   | Project Stellar Equity                        | Jasmine YK                                  |
| 148 |   | Equity investment in Lunar Constellation LP   | Principal Transactions Inc.                 |
| 149 |   | Equity contribution - Yong Ye                 | SH Jasmine                                  |
| 150 |   | Cash at bank - Sunrise, Y.K.                  | Sunrise                                     |
| 151 |   | Cash at bank -NCF                             | New Century Finance                         |
| 152 |   | Cash at Bank - Korea                          | Cash at Bank-Korean entities                |
| 153 |   | Cash at bank -Taiwan                          | TL1, TL2 and TL3                            |
| 154 |   | Cash at bank - China                          | Leihua Asset Management Corporation Limited |
| 155 |   | Cherry Garden, Shibuya                        | New Century Finance                         |
| 156 |   | SMBC 17                                       | Sunrise                                     |
| 157 |   | SMBC 18                                       | Sunrise                                     |
| 158 |   | Sanko Inn Nagoya                              | New Century Finance                         |
| 159 |   | Osaka Shimanouchi                             | New Century Finance                         |
| 160 |   | Roadside Retail Totsuka                       | New Century Finance                         |
| 161 |   | Shibuya Minami Building                       | New Century Finance                         |
| 162 |   | Castle Palace Nishi-Shinjuku                  | New Century Finance                         |
| 163 |   | Amikai Asakusa                                | New Century Finance                         |
| 164 |   | Project Hunter 5                              | LBCCA                                       |
| 165 |   | Standard Chartered Bank                       | LBCCA                                       |
| 166 |   | Aoyama Cicux Building                         | Daisy YK                                    |
| 167 |   | YK Imazuya                                    | New Century Finance                         |
| 168 |   | Nakanoshima Comme Square                      | New Century Finance                         |
| 169 |   | Equity investment in Japan Single Residence 1 | LB Investments Japan Inc                    |
| 170 |   | Equity investment in Japan Single Residence 2 | LB Investments Japan Inc                    |
| 171 |   | 82Bank 4                                      | Sunrise                                     |
| 172 |   | UFJ SPL Bond Certificate                      | Sunrise                                     |
| 173 |   | MTK SERVICER 1                                | Duckhone YK                                 |
| 174 |   | Settle Utsunomiya                             | New Century Finance                         |
| 175 |   | Kiyosumji View Terrace                        | New Century Finance                         |
| 176 |   | Sapporo LC Building                           | New Century Finance                         |
| 177 |   | Century Space VII                             | New Century Finance                         |
| 178 |   | Castle Palace Fuchu                           | New Century Finance                         |
| 179 |   | Bank of Commerce                              | Philippines Inv 1                           |
| 180 |   | SMBC 19                                       | Sunrise                                     |
| 181 |   | UFJ 15  | Sunrise                                     |
| 182 |   | Yokohama 3                                    | Sunrise                                     |
| 183 |   | Mizuho 9                                      | Sunrise                                     |
| 184 |   | Kinki Osaka 4                                 | Sunrise                                     |
| 185 |   | Mitsui SFM 2                                  | Sunrise                                     |
| 186 |   | UFJ 17  | Sunrise                                     |
| 187 |   | UFJ SP 3                                      | Sunrise                                     |
| 188 |   | Hokuetsu 1                                    | Sunrise                                     |
| 189 |   | Mizuho 10                                     | Sunrise                                     |
| 190 |   | No.10 Taikai Bldg                             | New Century Finance                         |
| 191 |   | Royal Heights Kotoni                          | New Century Finance                         |

|     | D  | E           | F         |
|-----|--|-------------|-----------|
| 144 | Sub-ordinated trust certificate backed by performing and non-performing assets in Japan , due 2009                               | Japan       | ASJNPL203 |
| 145 | Sub-ordinated trust certificate backed by performing and non-performing assets in Japan , due 2011                               | Japan       | ASJNPL204 |
| 146 | Sub-ordinated trust certificate backed by performing and non-performing assets in Japan , due 2010                               | Japan       | ASJNPL205 |
| 147 | Equity investment in Shinanomachi Holding TMK  | Japan       | ASJEQ007  |
| 148 | Equity investment in Lunar Constellation LP  | Japan       | ASJEQ010  |
| 149 | Equity contribution into Shanghai Xin Kong Tian Di Real Estate Development Company Ltd   | China       | ASHOT001  |
| 150 | Cash   | Japan       | CASH001   |
| 151 | Cash at bank -NCF  | Japan       | CASH002   |
| 152 | Cash at Bank-Korean entities   | Korea       | CASHK     |
| 153 | Cash at bank -Taiwan   | Taiwan      | CASH      |
| 154 | Cash at bank - China   | China       | CASHC     |
| 155 | Non-Recourse loan to YK KMT collateralized by residential property   | Japan       | ASJPL011  |
| 156 | 29 assets secured by residential and commercial properties   | Japan       | ASJNPL123 |
| 157 | 2 loans secured by pachinko parlors and retail building  | Japan       | ASJNPL124 |
| 158 | Non-Recourse loan to YK Labuan collateralized by Business Hotel located in Nagoya  | Japan       | ASJPL012  |
| 159 | Non-Recourse loan to YK Chuo Unisys collateralized by Rental Apartment   | Japan       | ASJPL013  |
| 160 | Non-Recourse loan to Millennium Real Estate Investment Y.K. collateralized by a retail building located in Totsuka-ku, Kanagawa. | Japan       | ASJPL014  |
| 161 | Non-Recourse loan to YK R.B.M.One collateralized by rental office building located in Shibuya, Tokyo.                            | Japan       | ASJPL015  |
| 162 | Non-Recourse loan to an individual collateralized by rental apartment located in Shibuya, Tokyo.                                 | Japan       | ASJPL016  |
| 163 | Non-Recourse loan to Maguna YK collateralized by rental apartment located in Tokyo.  | Japan       | ASJPL017  |
| 164 | Non-recourse senior acquisition financing for industrial building in Tsuen Wan, Hong Kong  | Hong Kong   | ASHPL005  |
| 165 | Commercial loans in Thailand   | Thailand    | ASTNPL006 |
| 166 | Real Estate in Minami Aoyama (Retail / Office)   | Japan       | ASJEQ014  |
| 167 | Non-Recourse loan to YK Imazuya collateralized by Rental Apartment   | Japan       | ASJPL019  |
| 168 | Non-Recourse loan to YK Une Office collateralized by Retail & Office Building  | Japan       | ASJPL021  |
| 169 | Equity investment in Japan Single Residence 1  | Japan       | ASJEQ012  |
| 170 | Equity investment in Japan Single Residence 2  | Japan       | ASJEQ013  |
| 171 | 2 loans secured by SF, land, warehouse, forest   | Japan       | ASJNPL128 |
| 172 | Subordinate tranche (class 1-4) of SPL securitization purchased from UFJ   | Japan       | ASJNPL126 |
| 173 | 66 assets secured by condos, office bldgs, and lodgings  | Japan       | ASJNPL127 |
| 174 | Non-Recourse loan to Y.K. APF collateralized by Rental Apartment   | Japan       | ASJPL023  |
| 175 | Non-Recourse loan to VS Property Y.K. collateralized by Rental Apartment   | Japan       | ASJPL024  |
| 176 | Non-Recourse loan to Large Country KK collateralized by Retail & Office Building   | Japan       | ASJPL025  |
| 177 | Non-Recourse loan to Individual collateralized by Rental Retail Building   | Japan       | ASJPL028  |
| 178 | Non-Recourse loan to YK Tohojisho collateralized by Rental Apartment   | Japan       | ASJPL029  |
| 179 | Non performing loans   | Philippines | ASPNPL003 |
| 180 | 22 assets collateralized by residential and commercial properties  | Japan       | ASJNPL129 |
| 181 | 9 loans secured by residential and commercial buildings  | Japan       | ASJNPL131 |
| 182 | 1 unsecured asset  | Japan       | ASJNPL132 |
| 183 | 2 loans secured by retail shops and warehouse.   | Japan       | ASJNPL133 |
| 184 | 9 loans secured by residential and lodging in Kansai region  | Japan       | ASJNPL134 |
| 185 | 15 secured and 4 unsecured loans   | Japan       | ASJNPL135 |
| 186 | 1 loan secured by a golf course  | Japan       | ASJNPL137 |
| 187 | All assets were resolved   | Japan       | ASJNPL138 |
| 188 | 1 loan secured by a condo in Niigata   | Japan       | ASJNPL139 |
| 189 | 1 loan secured by office building in Tokyo   | Japan       | ASJNPL140 |
| 190 | Non-Recourse loan to YK Kikansya collateralized by Rental Apartment  | Japan       | ASJPL031  |
| 191 | Non Recourse Loan to YK Kikansya collateralized by Rental Apartment  | Japan       | ASJPL032  |

|     | G        | H          | I           | J          | K             | L                          |
|-----|----------|------------|-------------|------------|---------------|----------------------------|
| 144 | 1/0/1900 | 6/2/2004   | Mixed-Use   | Securities | Junior        | Securitized by NPLs        |
| 145 | 1/0/1900 | 6/17/2005  | Mixed-Use   | Securities | Junior        | Securitized by NPLs        |
| 146 | 1/0/1900 | 6/27/2005  | Mixed-Use   | Securities | Junior        | Securitized by NPLs        |
| 147 | 1/0/1900 | 11/12/2004 | Other       | Equity     | N/A           | Equity Investments         |
| 148 | 1/0/1900 | 3/15/2005  | Mixed-Use   | Equity     | N/A           | Equity Investments         |
| 149 | 1/0/1900 | 4/30/2004  | Other       | Equity     | N/A           | Equity Investments         |
| 150 | 1/0/1900 | 1/0/1900   | Other       | Cash       | N/A           | Cash                       |
| 151 | 1/0/1900 | 1/0/1900   | Other       | Cash       | N/A           | Cash                       |
| 152 | 1/0/1900 | 1/0/1900   | Other       | Cash       | N/A           | Cash                       |
| 153 | 1/0/1900 | 1/0/1900   | Other       | NPL        | N/A           | Cash                       |
| 154 | 1/0/1900 | n/a        | Other       | NPL        | N/A           | Cash                       |
| 155 | 1/0/1900 | 5/30/2005  | Multifamily | Debt       | Senior        | Whole Loan Performing      |
| 156 | 1/0/1900 | 6/7/2005   | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 157 | 1/0/1900 | 6/27/2005  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 158 | 1/0/1900 | 6/3/2005   | Lodging     | Debt       | Senior        | Whole Loan Performing      |
| 159 | 1/0/1900 | 6/7/2005   | Multifamily | Debt       | Senior        | Whole Loan Performing      |
| 160 | 1/0/1900 | 6/10/2005  | Retail      | Debt       | Senior        | Whole Loan Performing      |
| 161 | 1/0/1900 | 6/27/2005  | Office      | Debt       | Senior        | Whole Loan Performing      |
| 162 | 1/0/1900 | 6/28/2005  | Multifamily | Debt       | Senior        | Whole Loan Performing      |
| 163 | 1/0/1900 | 6/28/2005  | Multifamily | Debt       | Senior        | Whole Loan Performing      |
| 164 | 1/0/1900 | 6/30/2005  | Industrial  | Debt       | Senior        | Whole Loan Performing      |
| 165 | 1/0/1900 | 7/5/2005   | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 166 | 1/0/1900 | 7/19/2005  | Mixed-Use   | Equity     | N/A           | Equity Investments         |
| 167 | 1/0/1900 | 7/28/2005  | Multifamily | Debt       | Senior        | Whole Loan Performing      |
| 168 | 1/0/1900 | 7/29/2005  | Mixed-Use   | Debt       | Senior        | Whole Loan Performing      |
| 169 | 1/0/1900 | 7/11/2005  | Other       | Equity     | N/A           | Equity Investments         |
| 170 | 1/0/1900 | 7/11/2005  | Other       | Equity     | N/A           | Equity Investments         |
| 171 | 1/0/1900 | 8/25/2005  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 172 | 1/0/1900 | 8/5/2005   | Mixed-Use   | Securities | Junior        | Securitized by NPLs        |
| 173 | 1/0/1900 | 8/12/2005  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 174 | 1/0/1900 | 8/9/2005   | Multifamily | Debt       | Senior        | Whole Loan Performing      |
| 175 | 1/0/1900 | 8/11/2005  | Multifamily | Debt       | Senior        | Whole Loan Performing      |
| 176 | 1/0/1900 | 8/12/2005  | Mixed-Use   | Debt       | Senior        | Whole Loan Performing      |
| 177 | 1/0/1900 | 8/31/2005  | Retail      | Debt       | Senior        | Whole Loan Performing      |
| 178 | 1/0/1900 | 8/31/2005  | Multifamily | Debt       | Senior        | Whole Loan Performing      |
| 179 | 1/0/1900 | 8/3/2005   | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 180 | 1/0/1900 | 9/15/2005  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 181 | 1/0/1900 | 9/16/2005  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 182 | 1/0/1900 | 9/16/2005  | Other       | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 183 | 1/0/1900 | 9/21/2005  | Retail      | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 184 | 1/0/1900 | 9/22/2005  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 185 | 1/0/1900 | 9/26/2005  | Other       | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 186 | 1/0/1900 | 9/28/2005  | Other       | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 187 | 1/0/1900 | 9/28/2005  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 188 | 1/0/1900 | 9/28/2005  | Multifamily | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 189 | 1/0/1900 | 9/29/2005  | Office      | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 190 | 1/0/1900 | 9/5/2005   | Multifamily | Debt       | Senior        | Whole Loan Performing      |
| 191 | 1/0/1900 | 9/15/2005  | Multifamily | Debt       | Senior        | Whole Loan Performing      |

|     | M      | N      | O       | P      | Q     | R | S      | T      | U      | V      |
|-----|--------|--------|---------|--------|-------|---|--------|--------|--------|--------|
| 144 | 31,911 | 31,911 | 100.00% | 31,911 | -     | - | -      | -      | 31,911 | 31,911 |
| 145 | 88,297 | 88,297 | 82.90%  | 73,195 | -     | - | -      | 15,102 | 88,297 | 73,195 |
| 146 | 6,051  | 6,051  | 100.00% | 6,051  | -     | - | -      | -      | 6,051  | 6,051  |
| 147 | 1,716  | 228    | 100.00% | 228    | 228   | - | -      | -      | 228    | 228    |
| 148 | -      | -      | 100.00% | 0      | 0     | - | -      | -      | -      | -      |
| 149 | 15,037 | 6,409  | 173.41% | 11,114 | 5,321 | - | -      | -      | 13,578 | 11,114 |
| 150 | 64,305 | 64,305 | 0.00%   | -      | -     | - | 64,305 | -      | 64,305 | 64,305 |
| 151 | 11,592 | 11,592 | 0.00%   | -      | -     | - | 11,592 | -      | 11,592 | 11,592 |
| 152 | 31,901 | 31,901 | 0.00%   | -      | -     | - | 31,901 | -      | 31,901 | 31,901 |
| 153 | 623    | 623    | 0.00%   | -      | -     | - | 623    | -      | 623    | 623    |
| 154 | -      | -      | 100.00% | -      | -     | - | -      | -      | -      | -      |
| 155 | 12,036 | 11,368 | 99.75%  | 11,340 | -     | - | -      | -      | 11,340 | 11,340 |
| 156 | 72,765 | 26,987 | 47.07%  | 12,703 | -     | - | -      | -      | 12,703 | 12,703 |
| 157 | 5,920  | 4,553  | 28.46%  | 1,296  | -     | - | -      | -      | 1,296  | 1,296  |
| 158 | 15,995 | 15,592 | 99.75%  | 15,553 | -     | - | -      | -      | 15,553 | 15,553 |
| 159 | 1,550  | 1,411  | 99.75%  | 1,407  | -     | - | -      | -      | 1,407  | 1,407  |
| 160 | 10,312 | 10,269 | 99.20%  | 10,188 | -     | - | -      | -      | 10,188 | 10,188 |
| 161 | 3,647  | 3,446  | 99.75%  | 3,438  | -     | - | -      | -      | 3,438  | 3,438  |
| 162 | 957    | 905    | 99.75%  | 902    | -     | - | -      | -      | 902    | 902    |
| 163 | 1,824  | 1,723  | 99.75%  | 1,719  | -     | - | -      | -      | 1,719  | 1,719  |
| 164 | 4,738  | 4,738  | 99.50%  | 4,715  | -     | - | -      | -      | 4,715  | 4,715  |
| 165 | 336    | 10,710 | 2.99%   | 320    | -     | - | -      | -      | 320    | 320    |
| 166 | 7,785  | 9,846  | 100.00% | 9,846  | -     | - | -      | -      | 9,846  | 9,846  |
| 167 | 2,097  | 1,942  | 99.75%  | 1,937  | -     | - | -      | -      | 1,937  | 1,937  |
| 168 | 2,918  | 2,706  | 99.75%  | 2,700  | -     | - | -      | -      | 2,700  | 2,700  |
| 169 | 3,106  | 3,383  | 76.00%  | 2,571  | -     | - | -      | -      | 2,571  | 2,571  |
| 170 | 1,088  | 1,185  | 100.00% | 1,185  | -     | - | -      | -      | 1,185  | 1,185  |
| 171 | 129    | 717    | 0.69%   | 5      | -     | - | -      | -      | 5      | 5      |
| 172 | 95,946 | -      | #DIV/0! | (0)    | -     | - | -      | -      | (0)    | (0)    |
| 173 | 2,242  | 1,851  | 100.00% | 1,851  | -     | - | -      | -      | 1,851  | 1,851  |
| 174 | 1,003  | 951    | 99.75%  | 948    | -     | - | -      | -      | 948    | 948    |
| 175 | 5,334  | 5,334  | 99.75%  | 5,321  | -     | - | -      | -      | 5,321  | 5,321  |
| 176 | 1,824  | 1,686  | 99.75%  | 1,681  | -     | - | -      | -      | 1,681  | 1,681  |
| 177 | 2,143  | 2,037  | 99.75%  | 2,032  | -     | - | -      | -      | 2,032  | 2,032  |
| 178 | 3,146  | 3,010  | 99.75%  | 3,002  | -     | - | -      | -      | 3,002  | 3,002  |
| 179 | 1,704  | 34,620 | 0.00%   | -      | -     | - | -      | -      | -      | -      |
| 180 | 48,724 | 60,266 | 17.63%  | 10,626 | -     | - | -      | -      | 10,626 | 10,626 |
| 181 | 5,110  | 6,710  | 27.34%  | 1,835  | -     | - | -      | -      | 1,835  | 1,835  |
| 182 | 128    | 1,401  | 0.00%   | -      | -     | - | -      | -      | -      | -      |
| 183 | 948    | 1,840  | 36.95%  | 680    | -     | - | -      | -      | 680    | 680    |
| 184 | 3,914  | 2,134  | 12.59%  | 269    | -     | - | -      | -      | 269    | 269    |
| 185 | 1,915  | 3,318  | 35.59%  | 1,181  | -     | - | -      | -      | 1,181  | 1,181  |
| 186 | 1,941  | 7,105  | 27.32%  | 1,941  | -     | - | -      | -      | 1,941  | 1,941  |
| 187 | 426    | -      | #DIV/0! | 347    | -     | - | -      | -      | 347    | 347    |
| 188 | 579    | 13,229 | 4.00%   | 529    | -     | - | -      | -      | 529    | 529    |
| 189 | 18     | 343    | 4.76%   | 16     | -     | - | -      | -      | 16     | 16     |
| 190 | 1,441  | 1,375  | 99.75%  | 1,371  | -     | - | -      | -      | 1,371  | 1,371  |
| 191 | 1,094  | 1,042  | 99.75%  | 1,040  | -     | - | -      | -      | 1,040  | 1,040  |

|     | W      | X      | Y      | Z | AA | AB        | AC        | AD         | AE    |
|-----|--------|--------|--------|---|----|-----------|-----------|------------|-------|
| 144 | -      | 31,911 | 31,911 | N |    | 28,719.82 | 28,719.82 | (3,191)    | -     |
| 145 | 15,102 | 88,297 | 88,297 | N |    | 79,467.62 | 64,365.74 | (8,830)    | -     |
| 146 | -      | 6,051  | 6,051  | N |    | 5,445.80  | 5,445.80  | (605)      | -     |
| 147 | -      | 228    | 228    | N |    | 205.56    | 205.56    | (126)      | -     |
| 148 | -      | -      | 0      | N |    | 0.01      | 0.01      | (0)        | -     |
| 149 | -      | 11,114 | 11,114 | Y |    | 10,002.60 | 10,002.60 | (4,350)    | -     |
| 150 | -      | 64,305 | 64,305 | N |    | 57,874.66 | 57,874.66 | -          | -     |
| 151 | -      | 11,592 | 11,592 | N |    | 10,433.19 | 10,433.19 | -          | -     |
| 152 | -      | 31,901 | 31,901 | N |    | 28,710.55 | 28,710.55 | -          | -     |
| 153 | -      | 623    | 623    | N |    | 560.36    | 560.36    | -          | -     |
| 154 | -      | -      | -      | N |    | -         | -         | -          | -     |
| 155 | -      | 13,751 | 13,751 | N |    | 12,376.09 | 12,376.09 | -          | 28.42 |
| 156 | -      | 22,446 | 22,446 | N |    | 20,201.68 | 20,201.68 | -          | -     |
| 157 | -      | 2,370  | 2,370  | N |    | 2,133.21  | 2,133.21  | -          | -     |
| 158 | -      | 18,945 | 18,945 | N |    | 17,050.27 | 17,050.27 | -          | 38.98 |
| 159 | -      | 1,963  | 1,963  | N |    | 1,766.70  | 1,766.70  | -          | 4     |
| 160 | -      | 12,067 | 12,067 | N |    | 10,860.62 | 10,860.62 | -          | 82    |
| 161 | -      | 5,321  | 5,321  | N |    | 4,788.84  | 4,788.84  | -          | 9     |
| 162 | -      | 1,610  | 1,610  | N |    | 1,449.28  | 1,449.28  | -          | 2     |
| 163 | -      | 2,324  | 2,324  | N |    | 2,092.03  | 2,092.03  | -          | 4.31  |
| 164 | -      | 5,893  | 5,893  | N |    | 5,304.14  | 5,304.14  | -          | 24    |
| 165 | -      | 534    | 534    | N |    | 480.91    | 480.91    | -          | -     |
| 166 | -      | 9,095  | 9,095  | Y |    | 8,185.85  | 8,185.85  | (1,660.47) | -     |
| 167 | -      | 3,020  | 3,020  | N |    | 2,717.88  | 2,717.88  | -          | 5     |
| 168 | -      | 3,621  | 3,621  | N |    | 3,258.54  | 3,258.54  | -          | 6.77  |
| 169 | -      | 2,571  | 2,571  | N |    | 2,313.78  | 2,313.78  | (257)      | -     |
| 170 | -      | 1,185  | 1,185  | N |    | 1,066.79  | 1,066.79  | (119)      | -     |
| 171 | -      | 127    | 127    | N |    | 114.16    | 114.16    | -          | -     |
| 172 | -      | 14,936 | 14,936 | N |    | 13,442.35 | 13,442.35 | -          | -     |
| 173 | -      | 1,851  | 1,851  | N |    | 1,665.47  | 1,665.47  | (185)      | -     |
| 174 | -      | 1,106  | 1,106  | N |    | 995.66    | 995.66    | -          | 2     |
| 175 | -      | 7,923  | 7,923  | N |    | 7,130.94  | 7,130.94  | -          | 13    |
| 176 | -      | 2,796  | 2,796  | N |    | 2,516.27  | 2,516.27  | -          | 4     |
| 177 | -      | 2,508  | 2,508  | N |    | 2,257.14  | 2,257.14  | -          | 5     |
| 178 | -      | 3,816  | 3,816  | N |    | 3,434.75  | 3,434.75  | -          | 8     |
| 179 | -      | 3,403  | 3,403  | N |    | 3,062.28  | 3,062.28  | -          | -     |
| 180 | -      | 18,459 | 18,459 | N |    | 16,612.94 | 16,612.94 | -          | -     |
| 181 | -      | 3,869  | 3,869  | N |    | 3,481.98  | 3,481.98  | -          | -     |
| 182 | -      | -      | -      | N |    | -         | -         | -          | -     |
| 183 | -      | 995    | 995    | N |    | 895.86    | 895.86    | -          | -     |
| 184 | -      | 2,733  | 2,733  | N |    | 2,459.84  | 2,459.84  | -          | -     |
| 185 | -      | 1,764  | 1,764  | N |    | 1,588.03  | 1,588.03  | -          | -     |
| 186 | -      | 2,423  | 2,423  | N |    | 2,180.34  | 2,180.34  | -          | -     |
| 187 | -      | 584    | 584    | N |    | 525.93    | 525.93    | -          | -     |
| 188 | -      | 599    | 599    | N |    | 539.27    | 539.27    | -          | -     |
| 189 | -      | 18     | 18     | N |    | 16.50     | 16.50     | -          | -     |
| 190 | -      | 1,617  | 1,617  | N |    | 1,455.20  | 1,455.20  | -          | 3     |
| 191 | -      | 1,581  | 1,581  | N |    | 1,422.97  | 1,422.97  | -          | 3     |

|     | AF | AG | AH | AI |
|-----|----|----|----|----|
| 144 | -  | -  |    |    |
| 145 | -  | -  |    |    |
| 146 | -  | -  |    |    |
| 147 | -  | -  |    |    |
| 148 | -  | -  |    |    |
| 149 | -  | -  |    |    |
| 150 | -  | -  |    |    |
| 151 | -  | -  |    |    |
| 152 | -  | -  |    |    |
| 153 | -  | -  |    |    |
| 154 | -  | -  |    |    |
| 155 | -  | -  |    |    |
| 156 | -  | -  |    |    |
| 157 | -  | -  |    |    |
| 158 | -  | -  |    |    |
| 159 | -  | -  |    |    |
| 160 | -  | -  |    |    |
| 161 | -  | -  |    |    |
| 162 | -  | -  |    |    |
| 163 | -  | -  |    |    |
| 164 | -  | -  |    |    |
| 165 | -  | -  |    |    |
| 166 | -  | -  |    |    |
| 167 | -  | -  |    |    |
| 168 | -  | -  |    |    |
| 169 | -  | -  |    |    |
| 170 | -  | -  |    |    |
| 171 | -  | -  |    |    |
| 172 | -  | -  |    |    |
| 173 | -  | -  |    |    |
| 174 | -  | -  |    |    |
| 175 | -  | -  |    |    |
| 176 | -  | -  |    |    |
| 177 | -  | -  |    |    |
| 178 | -  | -  |    |    |
| 179 | -  | -  |    |    |
| 180 | -  | -  |    |    |
| 181 | -  | -  |    |    |
| 182 | -  | -  |    |    |
| 183 | -  | -  |    |    |
| 184 | -  | -  |    |    |
| 185 | -  | -  |    |    |
| 186 | -  | -  |    |    |
| 187 | -  | -  |    |    |
| 188 | -  | -  |    |    |
| 189 | -  | -  |    |    |
| 190 | -  | -  |    |    |
| 191 | -  | -  |    |    |

|     | A | B   | C  |
|-----|---|---|--|
| 192 |   | Venvert Tatsumi                             | New Century Finance                          |
| 193 | 1 | Yamachu Nakano Bldg                         | New Century Finance                          |
| 194 |   | Shinjuku First Hotel                        | New Century Finance                          |
| 195 |   | Roadside Safari                             | New Century Finance                          |
| 196 |   | UFJ 19                                      | Sunrise                                      |
| 197 |   | Nusadua Graha - Loan 1                      | Lehman Commercial Paper, UK                  |
| 198 |   | Shamble de Roi                              | New Century Finance                          |
| 199 |   | Yotsuya KC Bldg                             | New Century Finance                          |
| 200 |   | Southern Palace Daita                       | New Century Finance                          |
| 201 |   | Pacific Place                               | Pacific Estate Development                   |
| 202 |   | Bann Taling Ngam                            | Samui Hotel 1                                |
| 203 |   | Pantip court                                | Pantip Park Co.,                             |
| 204 |   | RCC Securitization VII                      | Tower Funding                                |
| 205 |   | SMBC 21                                     | Sunrise                                      |
| 206 |   | Nusadua Graha - Loan 2                      | Lehman Commercial Paper, UK                  |
| 207 |   | Royal Shiraishi                             | New Century Finance                          |
| 208 |   | Castle Mansion Aizu Wakamatsu               | New Century Finance                          |
| 209 |   | Komone Mansion                              | New Century Finance                          |
| 210 |   | Sugata & OT Bldg                            | New Century Finance                          |
| 211 |   | Tanabe Office                               | New Century Finance                          |
| 212 |   | MC Corp                                     | New Century Finance                          |
| 213 |   | SMBC 22                                     | Sunrise                                      |
| 214 |   | Tomin 4                                     | Sunrise                                      |
| 215 |   | Sakai Bldg                                  | New Century Finance                          |
| 216 |   | Forum Sendagaya                             | New Century Finance                          |
| 217 |   | Royal Motomachi                             | New Century Finance                          |
| 218 |   | Higashi Azabu KC                            | New Century Finance                          |
| 219 |   | TTS Moto-Akasaka                            | New Century Finance                          |
| 220 |   | Domile Hiramatsu                            | New Century Finance                          |
| 221 |   | Shuttle Kamiaoki                            | New Century Finance                          |
| 222 |   | Hachioji U-Port                             | New Century Finance                          |
| 223 |   | Mercury Tower Project                       | Bangkok office 2                             |
| 224 |   | Equity investment in K.K. A.L.T Holdings    | LB Investments Japan Inc                     |
| 225 |   | Yokohama 6                                  | Sunrise                                      |
| 226 |   | Marib Coba III (Non Recourse Credit)        | New Century Finance                          |
| 227 |   | Book Club NPL                               | Thai Opportunity Fund                        |
| 228 |   | 18Bank 1                                    | Sunrise                                      |
| 229 |   | RCC 6                                       | Sunrise                                      |
| 230 |   | SMBC 23                                     | Sunrise                                      |
| 231 |   | 45% equity interest in WMT 1 & 2            | Japan Real Estate Investment Partnership Inc |
| 232 |   | Mimomi Fudosan (Non Recourse Credit)        | New Century Finance                          |
| 233 |   | NCC Hitachi                                 | New Century Finance                          |
| 234 |   | Tamai Joy Bld (Non Recourse Credit)         | New Century Finance                          |
| 235 |   | Toho Hyakunincho Bldg (Non Recourse Credit) | New Century Finance                          |
| 236 | 1 | JLQ LLC 1                                   | Sunrise                                      |
| 237 |   | GUNMA SHINREN 1                             | Sunrise                                      |
| 238 |   | KINKI OSAKA 5                               | Sunrise                                      |
| 239 |   | MITSUI SFM 3                                | Sunrise                                      |

|     | D  | E         | F         |
|-----|--|-----------|-----------|
| 192 | Non Recourse Loan to Individual (Mr. Tatsumi) by Rental Apartment                                  | Japan     | ASJPL033  |
| 193 | Non Recourse Loan to KK Anzen Construction Industry collateralized by Rental Apartment             | Japan     | ASJPL034  |
| 194 | Non Recourse Loan to KK AITECHNO collateralized by Rental Retail Building                          | Japan     | ASJPL035  |
| 195 | Non Recourse Loan to Millennium Real Estate Investment Y.K. collateralized by Retail Building      | Japan     | ASJPL036  |
| 196 | 1 loan secured by a SFR in Osaka   | Japan     | ASJNPL141 |
| 197 | Non performing loans in Indonesia  | Indonesia | ASINPL001 |
| 198 | Non Recourse Loan to Y.K. Nagaoka Green collateralized by Rental Apartment Building                | Japan     | ASJPL038  |
| 199 | Non Recourse Loan to Y.K. KC Corp collateralized by Rental Office Building                         | Japan     | ASJPL039  |
| 200 | Non-Recourse loan to YK R.B.M.One collateralized by Rental Apartment Building                      | Japan     | ASJPL040  |
| 201 | 100% owned office property in Thailand - Pacific Assets  | Thailand  | ASTEQ004  |
| 202 | 100% owned hotel property in Thailand - Pacific Assets   | Thailand  | ASTEQ006  |
| 203 | 100% owned service apartment in Thailand - Pacific Assets  | Thailand  | ASTEQ007  |
| 204 | Sub-ordinated trust certificate backed by performing and non-performing assets in Japan , due 2012 | Japan     | ASJNPL206 |
| 205 | 28 loans secured by residential and commercial properties  | Japan     | ASJNPL142 |
| 206 | Non performing loans in Indonesia  | Indonesia | ASINPL002 |
| 207 | Non-Recourse loan to Y.K. Kikansha collateralized by Rental RC/SRC Apartment (NRC)                 | Japan     | ASJPL041  |
| 208 | Non-Recourse loan to Y.K. Tohojisho collateralized by Rental RC/SRC Apartment (NRC)                | Japan     | ASJPL042  |
| 209 | Non-Recourse loan to K.K. Shibazakura Capital collateralized by Residential Mansion (NRC)          | Japan     | ASJPL043  |
| 210 | Non-Recourse loan to Y.K. Universal Enterprise collateralized by Office building (NRC)             | Japan     | ASJPL044  |
| 211 | Non-Recourse loan to Y.K. Tamuraya collateralized by Rental RC/SRC Apartment (NRC)                 | Japan     | ASJPL045  |
| 212 | Non-Recourse Loan to individuals who are MC Corp's clients, collateralized by apartment buildings  | Japan     | ASJPL046  |
| 213 | 2 loans secured by land and residential  | Japan     | ASJNPL143 |
| 214 | 4 assets secured by SFR in Tokyo   | Japan     | ASJNPL144 |
| 215 | Non-Recourse loan to District Reviver Fund collateralized by Rental RC/SRC Apartment (NRC)         | Japan     | ASJPL047  |
| 216 | Non-Recourse loan to Y.K. I.S. Kikaku collateralized by Rental RC/SRC Apartment (NRC)              | Japan     | ASJPL048  |
| 217 | Non-Recourse loan to Y.K. Kikansha collateralized by Rental RC/SRC Apartment (NRC)                 | Japan     | ASJPL049  |
| 218 | Non-Recourse loan to Y.K. KC Top collateralized by Rental Office Building (NRC)                    | Japan     | ASJPL050  |
| 219 | Non-Recourse loan to Y.K. TKY Partner collateralized by Office Building (NRC)                      | Japan     | ASJPL051  |
| 220 | Non-Recourse loan to Y.K. APF collateralized by Rental RC/SRC Apartment (NRC)                      | Japan     | ASJPL052  |
| 221 | Non-Recourse loan to Y.K. Shuttle Kamiaki collateralized by Rental RC/SRC Apartment (NRC)          | Japan     | ASJPL053  |
| 222 | Non-Recourse loan to Y.K. Tohojisho collateralized by Retail Building (NRC)                        | Japan     | ASJPL054  |
| 223 | 100% owned office properties in Thailand   | Thailand  | ASTEQ008  |
| 224 | Equity investment in K.K. A.L.T Holdings   | Japan     | ASJEQ016  |
| 225 | 1 asset secured by hotels, retail bldg, and land   | Japan     | ASJNPL145 |
| 226 | Non-Recourse loan to Y.K. MK Capital I collateralized by Rental Apartment (NRC)                    | Japan     | ASJPL056  |
| 227 | Corporate, secured loans   | Thailand  | ASTNPL001 |
| 228 | All assets were resolved   | Japan     | ASJNPL146 |
| 229 | 2 unsecured loan and 1 loan secured by MFR   | Japan     | ASJNPL147 |
| 230 | 1 asset secured by 2 offices and 1 SFR   | Japan     | ASJNPL148 |
| 231 | Other  | Japan     | ASJEQ015  |
| 232 | Non-Recourse bridge loan to Y.K. YK Kihei Capital collateralized by Rental Apartment (NRC)         | Japan     | ASJPL057  |
| 233 | Non-Recourse bridge loan to New City Real Estate Trading 12 YK collateralized by Shopping Center   | Japan     | ASJPL058  |
| 234 | Non-Recourse loan to YK Universal Enterprise collateralized by Rental Apartment (NRC)              | Japan     | ASJPL060  |
| 235 | Non-Recourse loan to Y.K. Hoyu collateralized by Rental Apartment (NRC)                            | Japan     | ASJPL061  |
| 236 | 1 asset secured by 2 office bldgs  | Japan     | ASJNPL149 |
| 237 | 10 assets secured by Residential, land parcels and retail properties in Gunma                      | Japan     | ASJNPL162 |
| 238 | 9 assets secured by 2 retail, land, lodging, and residential properties in Osaka                   | Japan     | ASJNPL163 |
| 239 | 1 asset secured by an office building in Chiba   | Japan     | ASJNPL156 |

|     | G        | H          | I            | J          | K             | L                          |
|-----|----------|------------|--------------|------------|---------------|----------------------------|
| 192 | 1/0/1900 | 9/16/2005  | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 193 | 1/0/1900 | 9/28/2005  | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 194 | 1/0/1900 | 9/29/2005  | Retail       | Debt       | Senior        | Whole Loan Performing      |
| 195 | 1/0/1900 | 9/30/2005  | Retail       | Debt       | Senior        | Whole Loan Performing      |
| 196 | 1/0/1900 | 10/28/2005 | Singlefamily | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 197 | 1/0/1900 | 10/12/2005 | Mixed-Use    | NPL        | Senior        | Whole Loan Non- Performing |
| 198 | 1/0/1900 | 10/14/2005 | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 199 | 1/0/1900 | 10/20/2005 | Office       | Debt       | Senior        | Whole Loan Performing      |
| 200 | 1/0/1900 | 10/25/2005 | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 201 | 1/0/1900 | 10/14/2005 | Office       | Equity     | N/A           | Equity Investments         |
| 202 | 1/0/1900 | 10/14/2005 | Lodging      | Equity     | N/A           | Equity Investments         |
| 203 | 1/0/1900 | 10/31/2005 | Lodging      | Equity     | N/A           | Equity Investments         |
| 204 | 1/0/1900 | 9/29/2005  | Mixed-Use    | Securities | Junior        | Securitized by NPLs        |
| 205 | 1/0/1900 | 11/17/2005 | Mixed-Use    | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 206 | 1/0/1900 | 10/28/2005 | Mixed-Use    | NPL        | Senior        | Whole Loan Non- Performing |
| 207 | 1/0/1900 | 11/9/2005  | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 208 | 1/0/1900 | 11/18/2005 | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 209 | 1/0/1900 | 11/18/2005 | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 210 | 1/0/1900 | 11/25/2005 | Office       | Debt       | Senior        | Whole Loan Performing      |
| 211 | 1/0/1900 | 11/28/2005 | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 212 | 1/0/1900 | 11/30/2005 | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 213 | 1/0/1900 | 12/15/2005 | Mixed-Use    | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 214 | 1/0/1900 | 12/27/2005 | Singlefamily | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 215 | 1/0/1900 | 12/9/2005  | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 216 | 1/0/1900 | 12/15/2005 | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 217 | 1/0/1900 | 12/16/2005 | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 218 | 1/0/1900 | 12/20/2005 | Office       | Debt       | Senior        | Whole Loan Performing      |
| 219 | 1/0/1900 | 12/20/2005 | Office       | Debt       | Senior        | Whole Loan Performing      |
| 220 | 1/0/1900 | 12/20/2005 | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 221 | 1/0/1900 | 12/20/2005 | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 222 | 1/0/1900 | 12/20/2005 | Retail       | Debt       | Senior        | Whole Loan Performing      |
| 223 | 1/0/1900 | 12/9/2005  | Office       | Equity     | Senior        | Equity Investments         |
| 224 | 1/0/1900 | 12/7/2005  | Other        | Equity     | N/A           | Equity Investments         |
| 225 | 1/0/1900 | 1/31/2006  | Mixed-Use    | NPL        | Senior        | Whole Loan Non- Performing |
| 226 | 1/0/1900 | 1/31/2006  | Lodging      | Debt       | Senior        | Whole Loan Performing      |
| 227 | 1/0/1900 | 1/15/2006  | Mixed-Use    | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 228 | 1/0/1900 | 2/2/2006   | Mixed-Use    | NPL        | Senior        | Whole Loan Non- Performing |
| 229 | 1/0/1900 | 2/20/2006  | Multifamily  | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 230 | 1/0/1900 | 2/22/2006  | Mixed-Use    | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 231 | 1/0/1900 | 11/30/2005 | Lodging      | Equity     | N/A           | Equity Investments         |
| 232 | 1/0/1900 | 2/14/2006  | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 233 | 1/0/1900 | 2/14/2006  | Retail       | Debt       | Senior        | Whole Loan Performing      |
| 234 | 1/0/1900 | 2/22/2006  | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 235 | 1/0/1900 | 2/28/2006  | Multifamily  | Debt       | Senior        | Whole Loan Performing      |
| 236 | 1/0/1900 | 2/24/2006  | Office       | NPL        | Senior        | Whole Loan Non- Performing |
| 237 | 1/0/1900 | 3/28/2006  | Mixed-Use    | NPL        | Senior        | Whole Loan Non- Performing |
| 238 | 1/0/1900 | 3/29/2006  | Mixed-Use    | NPL        | Senior/Junior | Whole Loan Non- Performing |
| 239 | 1/0/1900 | 3/20/2006  | Office       | NPL        | Senior        | Whole Loan Non- Performing |

|     | M       | N       | O       | P       | Q      | R | S | T       | U       | V       |
|-----|---------|---------|---------|---------|--------|---|---|---------|---------|---------|
| 192 | 593     | 530     | 99.75%  | 529     | -      | - | - | -       | 529     | 529     |
| 193 | 4,103   | 3,926   | 99.75%  | 3,917   | -      | - | - | -       | 3,917   | 3,917   |
| 194 | 1,824   | 1,635   | 99.75%  | 1,631   | -      | - | - | -       | 1,631   | 1,631   |
| 195 | 14,899  | 14,874  | 99.28%  | 14,767  | -      | - | - | -       | 14,767  | 14,767  |
| 196 | 1,090   | 700     | 0.00%   | (0)     | -      | - | - | -       | (0)     | (0)     |
| 197 | 1,963   | 2,256   | 87.00%  | 1,963   | -      | - | - | -       | 1,963   | 1,963   |
| 198 | 3,647   | 3,470   | 99.75%  | 3,461   | -      | - | - | -       | 3,461   | 3,461   |
| 199 | 1,550   | 1,480   | 99.75%  | 1,476   | -      | - | - | -       | 1,476   | 1,476   |
| 200 | 1,641   | 1,566   | 99.75%  | 1,562   | -      | - | - | -       | 1,562   | 1,562   |
| 201 | 30,201  | 30,201  | 100.00% | 30,201  | -      | - | - | -       | 30,201  | 30,201  |
| 202 | 28,708  | 28,708  | 100.00% | 28,708  | -      | - | - | -       | 28,708  | 28,708  |
| 203 | 0       | 0       | 100.00% | 0       | -      | - | - | -       | 0       | 0       |
| 204 | 263,333 | 263,333 | 42.65%  | 112,309 | -      | - | - | 151,024 | 263,333 | 112,309 |
| 205 | 52,322  | 69,841  | 56.25%  | 39,286  | -      | - | - | -       | 39,286  | 39,286  |
| 206 | 1,782   | 2,228   | 80.00%  | 1,782   | -      | - | - | -       | 1,782   | 1,782   |
| 207 | 1,049   | 1,004   | 99.75%  | 1,001   | -      | - | - | -       | 1,001   | 1,001   |
| 208 | 1,276   | 1,210   | 99.75%  | 1,207   | -      | - | - | -       | 1,207   | 1,207   |
| 209 | 1,824   | 1,745   | 99.75%  | 1,741   | -      | - | - | -       | 1,741   | 1,741   |
| 210 | 6,200   | 5,944   | 99.75%  | 5,929   | -      | - | - | -       | 5,929   | 5,929   |
| 211 | 1,641   | 1,571   | 99.75%  | 1,567   | -      | - | - | -       | 1,567   | 1,567   |
| 212 | 22,706  | 22,410  | 100.00% | 22,410  | -      | - | - | -       | 22,410  | 22,410  |
| 213 | 5,905   | 9,590   | 79.56%  | 7,629   | -      | - | - | -       | 7,629   | 7,629   |
| 214 | 606     | 420     | 65.50%  | 275     | -      | - | - | -       | 275     | 275     |
| 215 | 1,459   | 1,395   | 99.75%  | 1,392   | -      | - | - | -       | 1,392   | 1,392   |
| 216 | 1,869   | 1,789   | 99.75%  | 1,784   | -      | - | - | -       | 1,784   | 1,784   |
| 217 | 1,121   | 1,082   | 99.75%  | 1,079   | -      | - | - | -       | 1,079   | 1,079   |
| 218 | 2,735   | 2,616   | 99.75%  | 2,609   | -      | - | - | -       | 2,609   | 2,609   |
| 219 | 5,471   | 5,226   | 99.75%  | 5,213   | -      | - | - | -       | 5,213   | 5,213   |
| 220 | 2,690   | 2,584   | 99.75%  | 2,578   | -      | - | - | -       | 2,578   | 2,578   |
| 221 | 1,596   | 1,542   | 99.75%  | 1,538   | -      | - | - | -       | 1,538   | 1,538   |
| 222 | 3,328   | 3,174   | 99.75%  | 3,166   | -      | - | - | -       | 3,166   | 3,166   |
| 223 | 32,538  | 32,538  | 100.00% | 32,538  | -      | - | - | -       | 32,538  | 32,538  |
| 224 | 8,371   | 9,300   | 100.00% | 9,300   | 16,742 | - | - | -       | 9,300   | 9,300   |
| 225 | 4,196   | 62,983  | 6.26%   | 3,941   | -      | - | - | -       | 3,941   | 3,941   |
| 226 | 912     | 895     | 99.75%  | 893     | -      | - | - | -       | 893     | 893     |
| 227 | 5,670   | 27,198  | 2.93%   | 798     | -      | - | - | -       | 798     | 798     |
| 228 | 5,620   | -       | #DIV/0! | 9       | -      | - | - | -       | 9       | 9       |
| 229 | 396     | 2,449   | 6.26%   | 153     | -      | - | - | -       | 153     | 153     |
| 230 | 5,699   | 5,475   | 94.90%  | 5,196   | -      | - | - | -       | 5,196   | 5,196   |
| 231 | 479     | 522     | 100.00% | 522     | 638    | - | - | -       | 522     | 522     |
| 232 | 5,015   | 4,834   | 99.75%  | 4,822   | -      | - | - | -       | 4,822   | 4,822   |
| 233 | 19,147  | 17,324  | 76.87%  | 13,316  | -      | - | - | -       | 13,316  | 13,316  |
| 234 | 3,738   | 3,588   | 99.75%  | 3,579   | -      | - | - | -       | 3,579   | 3,579   |
| 235 | 866     | 834     | 99.75%  | 832     | -      | - | - | -       | 832     | 832     |
| 236 | 53,026  | 63,493  | 108.49% | 68,880  | -      | - | - | -       | 68,880  | 68,880  |
| 237 | 257     | 714     | 29.85%  | 213     | -      | - | - | -       | 213     | 213     |
| 238 | 4,921   | 6,711   | 34.76%  | 2,333   | -      | - | - | -       | 2,333   | 2,333   |
| 239 | 2,589   | 2,402   | 95.73%  | 2,299   | -      | - | - | -       | 2,299   | 2,299   |

|     | W       | X       | Y       | Z | AA | AB         | AC         | AD          | AE    |
|-----|---------|---------|---------|---|----|------------|------------|-------------|-------|
| 192 | -       | 722     | 722     | N |    | 650.08     | 650.08     | -           | 1     |
| 193 | -       | 4,866   | 4,866   | N |    | 4,378.95   | 4,378.95   | -           | 10    |
| 194 | -       | 5,451   | 5,451   | N |    | 4,905.80   | 4,905.80   | -           | 4     |
| 195 | -       | 17,749  | 17,749  | N |    | 15,974.17  | 15,974.17  | -           | 107   |
| 196 | -       | -       | -       | N |    | -          | -          | -           | -     |
| 197 | -       | 2,256   | 2,256   | N |    | 2,030.66   | 2,030.66   | -           | -     |
| 198 | -       | 4,588   | 4,588   | N |    | 4,128.93   | 4,128.93   | -           | 9     |
| 199 | -       | 1,826   | 1,826   | N |    | 1,643.03   | 1,643.03   | -           | 4     |
| 200 | -       | 1,844   | 1,844   | N |    | 1,659.85   | 1,659.85   | -           | 4     |
| 201 | -       | 35,435  | 35,435  | Y |    | 31,891.33  | 31,891.33  | -           | -     |
| 202 | -       | 40,750  | 40,750  | Y |    | 36,675.03  | 36,675.03  | -           | -     |
| 203 | -       | 10,335  | 10,335  | Y |    | 9,301.64   | 9,301.64   | -           | -     |
| 204 | 151,024 | 419,917 | 419,917 | N |    | 377,924.87 | 226,901.19 | -           | -     |
| 205 | -       | 45,940  | 45,940  | N |    | 41,346.09  | 41,346.09  | -           | -     |
| 206 | -       | 2,228   | 2,228   | N |    | 2,004.94   | 2,004.94   | -           | -     |
| 207 | -       | 1,435   | 1,435   | N |    | 1,291.63   | 1,291.63   | -           | 3     |
| 208 | -       | 1,807   | 1,807   | N |    | 1,626.40   | 1,626.40   | -           | 3     |
| 209 | -       | 2,361   | 2,361   | N |    | 2,124.45   | 2,124.45   | -           | 4     |
| 210 | -       | 6,760   | 6,760   | N |    | 6,083.99   | 6,083.99   | -           | 15    |
| 211 | -       | 2,263   | 2,263   | N |    | 2,036.47   | 2,036.47   | -           | 4     |
| 212 | -       | 22,410  | 22,410  | N |    | 20,169.21  | 20,169.21  | (2,241)     | -     |
| 213 | -       | 6,666   | 6,666   | N |    | 5,999.03   | 5,999.03   | (1,630)     | -     |
| 214 | -       | 462     | 462     | N |    | 416.17     | 416.17     | -           | -     |
| 215 | -       | 2,600   | 2,600   | N |    | 2,340.21   | 2,340.21   | -           | 3     |
| 216 | -       | 2,285   | 2,285   | N |    | 2,056.33   | 2,056.33   | -           | 4     |
| 217 | -       | 1,503   | 1,503   | N |    | 1,352.58   | 1,352.58   | -           | 3     |
| 218 | -       | 3,169   | 3,169   | N |    | 2,851.87   | 2,851.87   | -           | 7     |
| 219 | -       | 6,916   | 6,916   | N |    | 6,224.71   | 6,224.71   | -           | 13    |
| 220 | -       | 3,184   | 3,184   | N |    | 2,865.53   | 2,865.53   | -           | 6     |
| 221 | -       | 1,812   | 1,812   | N |    | 1,630.40   | 1,630.40   | -           | 4     |
| 222 | -       | 4,553   | 4,553   | N |    | 4,097.30   | 4,097.30   | -           | 8     |
| 223 | -       | 44,294  | 44,294  | Y |    | 39,864.16  | 39,864.16  | -           | -     |
| 224 | -       | 9,300   | 9,300   | N |    | 8,370.18   | 8,370.18   | (6,311)     | -     |
| 225 | -       | 4,560   | 4,560   | N |    | 4,104.40   | 4,104.40   | -           | -     |
| 226 | -       | 1,214   | 1,214   | N |    | 1,092.52   | 1,092.52   | -           | 2     |
| 227 | -       | 5,182   | 5,182   | N |    | 4,664.16   | 4,664.16   | -           | -     |
| 228 | -       | 8,999   | 8,999   | N |    | 8,099.29   | 8,099.29   | -           | -     |
| 229 | -       | 364     | 364     | N |    | 327.46     | 327.46     | -           | -     |
| 230 | -       | 5,625   | 5,625   | N |    | 5,062.23   | 5,062.23   | (133.38)    | -     |
| 231 | -       | 482     | 482     | N |    | 434.14     | 434.14     | (326.84)    | -     |
| 232 | -       | 6,467   | 6,467   | N |    | 5,820.49   | 5,820.49   | -           | 12.09 |
| 233 | -       | 13,534  | 13,534  | N |    | 12,180.88  | 12,180.88  | (1,135)     | -     |
| 234 | -       | 4,930   | 4,930   | N |    | 4,437.42   | 4,437.42   | -           | 9     |
| 235 | -       | 1,118   | 1,118   | N |    | 1,006.64   | 1,006.64   | -           | 2     |
| 236 | -       | 61,878  | 61,878  | N |    | 55,690.26  | 55,690.26  | (13,190.10) | -     |
| 237 | -       | 312     | 312     | N |    | 281.03     | 281.03     | -           | -     |
| 238 | -       | 4,802   | 4,802   | N |    | 4,321.63   | 4,321.63   | -           | -     |
| 239 | -       | 2,539   | 2,539   | N |    | 2,285.26   | 2,285.26   | (14)        | -     |

|     | AF | AG | AH | AI |
|-----|----|----|----|----|
| 192 | -  | -  |    |    |
| 193 | -  | -  |    |    |
| 194 | -  | -  |    |    |
| 195 | -  | -  |    |    |
| 196 | -  | -  |    |    |
| 197 | -  | -  |    |    |
| 198 | -  | -  |    |    |
| 199 | -  | -  |    |    |
| 200 | -  | -  |    |    |
| 201 | -  | -  |    |    |
| 202 | -  | -  |    |    |
| 203 | -  | -  |    |    |
| 204 | -  | -  |    |    |
| 205 | -  | -  |    |    |
| 206 | -  | -  |    |    |
| 207 | -  | -  |    |    |
| 208 | -  | -  |    |    |
| 209 | -  | -  |    |    |
| 210 | -  | -  |    |    |
| 211 | -  | -  |    |    |
| 212 | -  | -  |    |    |
| 213 | -  | -  |    |    |
| 214 | -  | -  |    |    |
| 215 | -  | -  |    |    |
| 216 | -  | -  |    |    |
| 217 | -  | -  |    |    |
| 218 | -  | -  |    |    |
| 219 | -  | -  |    |    |
| 220 | -  | -  |    |    |
| 221 | -  | -  |    |    |
| 222 | -  | -  |    |    |
| 223 | -  | -  |    |    |
| 224 | -  | -  |    |    |
| 225 | -  | -  |    |    |
| 226 | -  | -  |    |    |
| 227 | -  | -  |    |    |
| 228 | -  | -  |    |    |
| 229 | -  | -  |    |    |
| 230 | -  | -  |    |    |
| 231 | -  | -  |    |    |
| 232 | -  | -  |    |    |
| 233 | -  | -  |    |    |
| 234 | -  | -  |    |    |
| 235 | -  | -  |    |    |
| 236 | -  | -  |    |    |
| 237 | -  | -  |    |    |
| 238 | -  | -  |    |    |
| 239 | -  | -  |    |    |

|     | A | B  | C                           |
|-----|---|--|-----------------------------|
| 240 |   | MUFG 1   | Sunrise                     |
| 241 |   | SHOKO CHUKIN 1                                     | Sunrise                     |
| 242 |   | SMBC 24  | Sunrise                     |
| 243 |   | SMBC 25  | Sunrise                     |
| 244 |   | SMBC 27  | Sunrise                     |
| 245 |   | SMBC FINANCE 1                                     | Sunrise                     |
| 246 |   | SMBC TRIGGER 3                                     | Sunrise                     |
| 247 |   | YOKOHAMA BANK 10                                   | Sunrise                     |
| 248 |   | YOKOHAMA BANK 11                                   | Sunrise                     |
| 249 |   | YOKOHAMA BANK 12                                   | Sunrise                     |
| 250 |   | YOKOHAMA BANK 7                                    | Sunrise                     |
| 251 |   | YOKOHAMA BANK 8                                    | Sunrise                     |
| 252 |   | YOKOHAMA BANK 9                                    | Sunrise                     |
| 253 |   | Seiwa  | New Century Finance         |
| 254 |   | Kato Four  | New Century Finance         |
| 255 |   | Twenty Four Shimouma                               | New Century Finance         |
| 256 |   | BAF Refinance                                      | New Century Finance         |
| 257 |   | Esperanto Bldg (Non Recourse Credit)               | New Century Finance         |
| 258 |   | Uchizawa Bldg (Non Recourse Credit)                | New Century Finance         |
| 259 |   | Sun Terrace Myogadani (Non Recourse Credit)        | New Century Finance         |
| 260 |   | Met's Aobadai (Non Recourse Credit)                | New Century Finance         |
| 261 |   | Iron Tachikawa Bldg (Non Recourse Credit)          | New Century Finance         |
| 262 |   | Tin's Plaza  | LBCCA                       |
| 263 |   | Equity contribution - Cosco Tak Shing              | BJ Jasmine I                |
| 264 |   | AOZORA SERVICER 1                                  | Sunrise                     |
| 265 |   | AOZORA SERVICER 2                                  | Sunrise                     |
| 266 |   | YOKOHAMA BANK 13                                   | Sunrise                     |
| 267 |   | Tamai Ito Bldg (Non Recourse Credit)               | New Century Finance         |
| 268 |   | Triple A TMK                                       | Lehman Brothers Japan       |
| 269 |   | Higashi Ginza Bldg (Non Recourse Credit)           | New Century Finance         |
| 270 |   | Taisho Mitsui Building (Non Recourse Credit)       | New Century Finance         |
| 271 |   | Bang Tao   | LBCCA                       |
| 272 |   | RCC 8  | Sunrise                     |
| 273 |   | KINKI OSAKA 6                                      | Sunrise                     |
| 274 |   | RCC 7  | Sunrise                     |
| 275 |   | Bank Thai  | Thai Opportunity Fund       |
| 276 |   | City Hill Yamate24 (Non Recourse Credit)           | New Century Finance         |
| 277 |   | Fukaebashi Twin Bldg (Non Recourse Credit)         | New Century Finance         |
| 278 |   | HG Fund AI4  | Lehman Brothers Japan       |
| 279 |   | Utsunomiya Kurokawa Building (Non Recourse Credit) | New Century Finance         |
| 280 |   | Taksin Hotel                                       | LBCCA                       |
| 281 |   | LMAP 1 Class E                                     | New Century Finance         |
| 282 |   | CHUO MITSUI 4                                      | Sunrise                     |
| 283 |   | Shuttle Maekawa (Non Recourse Credit)              | New Century Finance         |
| 284 |   | Ozi Building (Non Recourse Credit)                 | New Century Finance         |
| 285 |   | S Marine Hachioji 2 (Non Recourse Credit)          | New Century Finance         |
| 286 |   | Tanabe Apex Bldg (Non Recourse Credit)             | New Century Finance         |
| 287 |   | Urube Shoji Yokohama                               | Orca - credit bid property1 |

|     | D  | E         | F         |
|-----|--|-----------|-----------|
| 240 | 1 asset secured by an office bldg in Tokyo   | Japan     | ASJNPL152 |
| 241 | 2 unsecured assets   | Japan     | ASJNPL150 |
| 242 | 1 asset secured by 7 pachinko parlors, 1 SFR, and a land parcel in Japan. 50% participation with Citi      | Japan     | ASJNPL151 |
| 243 | 2 assets secured by commercial and residential buildings   | Japan     | ASJNPL153 |
| 244 | 1 asset secured by 7 retail properties in Kyoto  | Japan     | ASJNPL155 |
| 245 | 1 asset secured by an office bldg in Tokyo   | Japan     | ASJNPL158 |
| 246 | 140 assets secured by residential and commercial properties  | Japan     | ASJNPL157 |
| 247 | 1 asset secured by an office building and SFR in Kanagawa  | Japan     | ASJNPL164 |
| 248 | 1 asset secured by a MFR   | Japan     | ASJNPL165 |
| 249 | 2 assets secured by residentials, land, and gas station  | Japan     | ASJNPL166 |
| 250 | 1 asset secured by a Pachinko Parlor and SFR   | Japan     | ASJNPL159 |
| 251 | 1 asset secured by a MFR   | Japan     | ASJNPL160 |
| 252 | 1 unsecured asset  | Japan     | ASJNPL161 |
| 253 | Non-Recourse Loan to individuals who are Seiwa's clients, collateralized by apartment buildings            | Japan     | ASJPL070  |
| 254 | Non-Recourse loan to Y.K. Kato Four collateralized by Rental Apartment (NRC)                               | Japan     | ASJPL062  |
| 255 | Non-Recourse loan to Y.K. Twenty Four collateralized by Rental Apartment (NRC)                             | Japan     | ASJPL063  |
| 256 | Non-Recourse loan to Y.K. BAF collateralized by Retail/Residential/Mixed, refinance of two BAF             | Japan     | ASJPL064  |
| 257 | Non-Recourse loan to Y.K. Fudai collateralized by Rental Apartment (NRC)                                   | Japan     | ASJPL065  |
| 258 | Non-Recourse loan to Y.K. Shigakikotoni collateralized by Rental Office Bldg (NRC)                         | Japan     | ASJPL067  |
| 259 | Non-Recourse loan to Y.K. Sun Terrace collateralized by Rental Apartment (NRC)                             | Japan     | ASJPL068  |
| 260 | Non-Recourse loan to Y.K. Kukai collateralized by Rental Apartment (NRC)                                   | Japan     | ASJPL072  |
| 261 | Non-Recourse loan to Y.K. Three Star 2 collateralized by Retail Bldg (NRC)                                 | Japan     | ASJPL073  |
| 262 | Non-recourse financing for an industrial office building in Hong Kong                                      | Hong Kong | ASHPL009  |
| 263 | 50.1% JV Equity contribution into Beijing Jasmine I  | China     | ASCOT002  |
| 264 | 7 assets secured by residential and commercial properties  | Japan     | ASJNPL168 |
| 265 | 3 assets secured by Retail and MFR   | Japan     | ASJNPL168 |
| 266 | 1 asset secured by an office building in Kanagawa  | Japan     | ASJNPL171 |
| 267 | Non-Recourse loan to Y.K. Universal Enterprise collateralized by Retail Apartment (NRC)                    | Japan     | ASJPL074  |
| 268 | TMK bond issued by Triple A TMK, collateralized by 10 Rental Apartment buildings                           | Japan     | ASJPL076  |
| 269 | Non-Recourse loan to YK Ginza Estate collateralized by Office Buildings (NRC), refinance of United Fudoasn | Japan     | ASJPL077  |
| 270 | Non-Recourse loan to District Reviver Fund YK collateralized by Rental Apartment (NRC).                    | Japan     | ASJPL079  |
| 271 | Corporate debenture collateralized by land   | Thailand  | ASTPL002  |
| 272 | 3 assets secured by a retail building  | Japan     | ASJNPL172 |
| 273 | 1 asset secured by a Hotel and pachinko parlors (50% participation with Citi)                              | Japan     | ASJNPL173 |
| 274 | 5 unsecured assets and 2 loans secured by a factory and retail building.                                   | Japan     | ASJNPL170 |
| 275 | 1 corporate NPL  | Thailand  | ASTNPL002 |
| 276 | Non-Recourse loan collateralized by Rental Apartment building (NRC)  | Japan     | ASJPL083  |
| 277 | Non-Recourse loan to Horin collateralized by mix use building (NRC)  | Japan     | ASJPL084  |
| 278 | Bond issued by Active Investment Four TMK, collateralized by Apartment & Retail Bldg                       | Japan     | ASJPL086  |
| 279 | Non-Recourse loan collateralized by Rental Apartment building (NRC)  | Japan     | ASJPL088  |
| 280 | Corporate debenture collateralized by 13 Rai (2 ha) River front land across from Shangri-la Hotel          | Thailand  | ASTPL004  |
| 281 | Class E of LMAP 1 Securitization, CMBS Note backed by 223 Leo Apartment Loans                              | Japan     | ASJPL082  |
| 282 | 1 unsecured asset  | Japan     | ASJNPL175 |
| 283 | Non-Recourse loan collateralized by Rental Apartment building (NRC)  | Japan     | ASJPL091  |
| 284 | Non-Recourse loan collateralized by Rental Apartment building (NRC)  | Japan     | ASJPL092  |
| 285 | Non-Recourse loan collateralized by Rental Apartment building (NRC)  | Japan     | ASJPL093  |
| 286 | Non-Recourse loan collateralized by Retail building (NRC)  | Japan     | ASJPL094  |
| 287 | Real Estate in Yokohama (Retail /Office)   | Japan     | ASJRE002  |

|     | G        | H         | I           | J          | K             | L                             |
|-----|----------|-----------|-------------|------------|---------------|-------------------------------|
| 240 | 1/0/1900 | 3/14/2006 | Office      | NPL        | Senior        | Whole Loan Non- Performing    |
| 241 | 1/0/1900 | 3/6/2006  | Other       | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 242 | 1/0/1900 | 3/10/2006 | Mixed-Use   | NPL        | Senior        | Whole Loan Non- Performing    |
| 243 | 1/0/1900 | 3/16/2006 | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 244 | 1/0/1900 | 3/16/2006 | Retail      | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 245 | 1/0/1900 | 3/23/2006 | Office      | NPL        | Senior        | Whole Loan Non- Performing    |
| 246 | 1/0/1900 | 3/22/2006 | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 247 | 1/0/1900 | 3/29/2006 | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 248 | 1/0/1900 | 3/29/2006 | Multifamily | NPL        | Senior        | Whole Loan Non- Performing    |
| 249 | 1/0/1900 | 3/30/2006 | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 250 | 1/0/1900 | 3/24/2006 | Mixed-Use   | NPL        | Senior        | Whole Loan Non- Performing    |
| 251 | 1/0/1900 | 3/24/2006 | Multifamily | NPL        | Senior        | Whole Loan Non- Performing    |
| 252 | 1/0/1900 | 3/24/2006 | Other       | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 253 | 1/0/1900 | 3/29/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 254 | 1/0/1900 | 3/3/2006  | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 255 | 1/0/1900 | 3/9/2006  | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 256 | 1/0/1900 | 3/17/2006 | Mixed-Use   | Debt       | Senior        | Whole Loan Performing         |
| 257 | 1/0/1900 | 3/23/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 258 | 1/0/1900 | 3/27/2006 | Office      | Debt       | Senior        | Whole Loan Performing         |
| 259 | 1/0/1900 | 3/28/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 260 | 1/0/1900 | 3/30/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 261 | 1/0/1900 | 3/30/2006 | Retail      | Debt       | Senior        | Whole Loan Performing         |
| 262 | 1/0/1900 | 3/16/2006 | Mixed-Use   | Debt       | Senior        | Whole Loan Performing         |
| 263 | 1/0/1900 | 3/1/2006  | Lodging     | Equity     | N/A           | Equity Investments            |
| 264 | 1/0/1900 | 4/27/2006 | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 265 | 1/0/1900 | 4/27/2006 | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 266 | 1/0/1900 | 4/28/2006 | Office      | NPL        | Senior        | Whole Loan Non- Performing    |
| 267 | 1/0/1900 | 4/18/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 268 | 1/0/1900 | 4/21/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 269 | 1/0/1900 | 4/25/2006 | Office      | Debt       | Senior        | Whole Loan Performing         |
| 270 | 1/0/1900 | 4/27/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 271 | 1/0/1900 | 3/30/2006 | Other       | Debt       | Senior        | Whole Loan Performing         |
| 272 | 1/0/1900 | 5/16/2006 | Retail      | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 273 | 1/0/1900 | 5/30/2006 | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 274 | 1/0/1900 | 4/27/2006 | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 275 | 1/0/1900 | 4/28/2006 | Mixed-Use   | NPL        | Senior        | Whole Loan Non- Performing    |
| 276 | 1/0/1900 | 5/24/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 277 | 1/0/1900 | 5/25/2006 | Mixed-Use   | Debt       | Senior        | Whole Loan Performing         |
| 278 | 1/0/1900 | 5/29/2006 | Mixed-Use   | Debt       | Senior        | Whole Loan Performing         |
| 279 | 1/0/1900 | 5/30/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 280 | 1/0/1900 | 4/28/2006 | Lodging     | Debt       | Senior        | Whole Loan Performing         |
| 281 | 1/0/1900 | 5/23/2006 | Multifamily | Securities | Junior        | Securitized by Apartment Loan |
| 282 | 1/0/1900 | 6/28/2006 | Other       | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 283 | 1/0/1900 | 6/9/2006  | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 284 | 1/0/1900 | 6/9/2006  | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 285 | 1/0/1900 | 6/15/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing         |
| 286 | 1/0/1900 | 6/16/2006 | Retail      | Debt       | Senior        | Whole Loan Performing         |
| 287 | 1/0/1900 | 6/20/2006 | Mixed-Use   | REO        | Senior        | Real Estate Investments       |

|     | M       | N       | O       | P       | Q     | R | S | T | U       | V       |
|-----|---------|---------|---------|---------|-------|---|---|---|---------|---------|
| 240 | 17,866  | 17,678  | 92.44%  | 16,342  | -     | - | - | - | 16,342  | 16,342  |
| 241 | 23      | 1,613   | 0.00%   | -       | -     | - | - | - | -       | -       |
| 242 | 57,594  | 65,145  | 43.93%  | 28,617  | -     | - | - | - | 28,617  | 28,617  |
| 243 | 23,150  | 28,692  | 68.31%  | 19,599  | -     | - | - | - | 19,599  | 19,599  |
| 244 | 7,339   | 12,277  | 45.09%  | 5,536   | -     | - | - | - | 5,536   | 5,536   |
| 245 | 5,448   | 5,348   | 96.96%  | 5,185   | -     | - | - | - | 5,185   | 5,185   |
| 246 | 227,045 | 360,806 | 45.69%  | 164,866 | -     | - | - | - | 164,866 | 164,866 |
| 247 | 6,355   | 6,335   | 100.10% | 6,341   | -     | - | - | - | 6,341   | 6,341   |
| 248 | 535     | 771     | 61.85%  | 477     | -     | - | - | - | 477     | 477     |
| 249 | 5,997   | 8,980   | 0.14%   | 13      | -     | - | - | - | 13      | 13      |
| 250 | 5,341   | 16,195  | 32.93%  | 5,333   | -     | - | - | - | 5,333   | 5,333   |
| 251 | 3,428   | 5,234   | 62.23%  | 3,257   | -     | - | - | - | 3,257   | 3,257   |
| 252 | 456     | 6,065   | 0.00%   | -       | -     | - | - | - | -       | -       |
| 253 | 36,424  | 35,937  | 100.00% | 35,937  | -     | - | - | - | 35,937  | 35,937  |
| 254 | 2,325   | 2,267   | 99.75%  | 2,262   | -     | - | - | - | 2,262   | 2,262   |
| 255 | 775     | 744     | 99.75%  | 742     | -     | - | - | - | 742     | 742     |
| 256 | 10,130  | 9,567   | 99.75%  | 9,543   | -     | - | - | - | 9,543   | 9,543   |
| 257 | 13,221  | 12,896  | 99.75%  | 12,864  | -     | - | - | - | 12,864  | 12,864  |
| 258 | 2,371   | 2,289   | 99.75%  | 2,283   | -     | - | - | - | 2,283   | 2,283   |
| 259 | 2,507   | 2,412   | 99.75%  | 2,406   | -     | - | - | - | 2,406   | 2,406   |
| 260 | 2,006   | 1,926   | 99.75%  | 1,921   | -     | - | - | - | 1,921   | 1,921   |
| 261 | 1,504   | 1,452   | 99.75%  | 1,448   | -     | - | - | - | 1,448   | 1,448   |
| 262 | 57,786  | 57,208  | 98.59%  | 56,404  | -     | - | - | - | 56,404  | 56,404  |
| 263 | 9,793   | 9,793   | 100.00% | 9,793   | 9,754 | - | - | - | 19,209  | 9,793   |
| 264 | 3,977   | 15,802  | 10.26%  | 1,622   | -     | - | - | - | 1,622   | 1,622   |
| 265 | 1,508   | 1,278   | 50.15%  | 641     | -     | - | - | - | 641     | 641     |
| 266 | 4,039   | 20,847  | 19.37%  | 4,039   | -     | - | - | - | 4,039   | 4,039   |
| 267 | 4,103   | 3,946   | 99.75%  | 3,936   | -     | - | - | - | 3,936   | 3,936   |
| 268 | 31,912  | 31,912  | 99.75%  | 31,833  | -     | - | - | - | 31,833  | 31,833  |
| 269 | 7,294   | 7,067   | 99.75%  | 7,049   | -     | - | - | - | 7,049   | 7,049   |
| 270 | 2,097   | 2,029   | 99.75%  | 2,024   | -     | - | - | - | 2,024   | 2,024   |
| 271 | -       | 13,229  | 0.00%   | -       | -     | - | - | - | -       | -       |
| 272 | 4,712   | 5,426   | 36.40%  | 1,975   | -     | - | - | - | 1,975   | 1,975   |
| 273 | 15,836  | 28,671  | 27.23%  | 7,807   | -     | - | - | - | 7,807   | 7,807   |
| 274 | -       | 22,909  | 0.05%   | 11      | -     | - | - | - | 11      | 11      |
| 275 | 534     | 1,227   | 26.19%  | 321     | -     | - | - | - | 321     | 321     |
| 276 | 2,462   | 2,378   | 99.75%  | 2,372   | -     | - | - | - | 2,372   | 2,372   |
| 277 | 6,200   | 5,927   | 99.75%  | 5,912   | -     | - | - | - | 5,912   | 5,912   |
| 278 | 29,177  | 29,177  | 99.89%  | 29,144  | -     | - | - | - | 29,144  | 29,144  |
| 279 | 2,097   | 2,031   | 99.75%  | 2,026   | -     | - | - | - | 2,026   | 2,026   |
| 280 | 13,078  | 13,288  | 98.42%  | 13,078  | -     | - | - | - | 13,078  | 13,078  |
| 281 | 0       | 0       | 100.00% | 0       | -     | - | - | - | 0       | 0       |
| 282 | 417     | 3,426   | 3.80%   | 130     | -     | - | - | - | 130     | 130     |
| 283 | 1,459   | 1,421   | 99.75%  | 1,417   | -     | - | - | - | 1,417   | 1,417   |
| 284 | 3,966   | 3,832   | 99.75%  | 3,822   | -     | - | - | - | 3,822   | 3,822   |
| 285 | 866     | 836     | 99.75%  | 834     | -     | - | - | - | 834     | 834     |
| 286 | 1,550   | 1,498   | 99.75%  | 1,494   | -     | - | - | - | 1,494   | 1,494   |
| 287 | 13,166  | 13,738  | 69.21%  | 9,508   | -     | - | - | - | 9,508   | 9,508   |

|     | W | X       | Y       | Z | AA | AB         | AC         | AD      | AE  |
|-----|---|---------|---------|---|----|------------|------------|---------|-----|
| 240 | - | 16,557  | 16,557  | N |    | 14,900.86  | 14,900.86  | (1,441) | -   |
| 241 | - | -       | -       | N |    | -          | -          | -       | -   |
| 242 | - | 31,886  | 31,886  | N |    | 28,697.06  | 28,697.06  | -       | -   |
| 243 | - | 23,106  | 23,106  | N |    | 20,795.17  | 20,795.17  | -       | -   |
| 244 | - | 10,684  | 10,684  | N |    | 9,615.54   | 9,615.54   | -       | -   |
| 245 | - | 5,213   | 5,213   | N |    | 4,691.67   | 4,691.67   | (493)   | -   |
| 246 | - | 260,317 | 260,317 | N |    | 234,285.15 | 234,285.15 | -       | -   |
| 247 | - | 6,671   | 6,671   | N |    | 6,003.63   | 6,003.63   | (337)   | -   |
| 248 | - | 579     | 579     | N |    | 521.06     | 521.06     | -       | -   |
| 249 | - | 6,554   | 6,554   | N |    | 5,898.29   | 5,898.29   | -       | -   |
| 250 | - | 6,175   | 6,175   | N |    | 5,557.05   | 5,557.05   | -       | -   |
| 251 | - | 3,487   | 3,487   | N |    | 3,137.95   | 3,137.95   | (119)   | -   |
| 252 | - | -       | -       | N |    | -          | -          | -       | -   |
| 253 | - | 42,782  | 42,782  | N |    | 38,503.43  | 38,503.43  | -       | -   |
| 254 | - | 2,693   | 2,693   | N |    | 2,423.47   | 2,423.47   | -       | 6   |
| 255 | - | 893     | 893     | N |    | 804.09     | 804.09     | -       | 2   |
| 256 | - | 11,811  | 11,811  | N |    | 10,630.17  | 10,630.17  | -       | 24  |
| 257 | - | 16,112  | 16,112  | N |    | 14,500.88  | 14,500.88  | -       | 32  |
| 258 | - | 2,967   | 2,967   | N |    | 2,670.18   | 2,670.18   | -       | 6   |
| 259 | - | 2,893   | 2,893   | N |    | 2,603.45   | 2,603.45   | -       | 6   |
| 260 | - | 3,082   | 3,082   | N |    | 2,774.05   | 2,774.05   | -       | 5   |
| 261 | - | 2,985   | 2,985   | N |    | 2,686.94   | 2,686.94   | -       | 4   |
| 262 | - | 70,505  | 70,505  | N |    | 63,454.55  | 63,454.55  | -       | 804 |
| 263 | - | 9,793   | 9,793   | Y |    | 8,813.74   | 8,813.74   | (5,377) | -   |
| 264 | - | 3,103   | 3,103   | N |    | 2,792.27   | 2,792.27   | -       | -   |
| 265 | - | 1,645   | 1,645   | N |    | 1,480.87   | 1,480.87   | -       | -   |
| 266 | - | 4,110   | 4,110   | N |    | 3,699.36   | 3,699.36   | (339)   | -   |
| 267 | - | 4,910   | 4,910   | N |    | 4,418.80   | 4,418.80   | -       | 10  |
| 268 | - | 38,264  | 38,264  | N |    | 34,437.92  | 34,437.92  | -       | 80  |
| 269 | - | 10,443  | 10,443  | N |    | 9,398.67   | 9,398.67   | -       | 18  |
| 270 | - | 2,421   | 2,421   | N |    | 2,178.84   | 2,178.84   | -       | 5   |
| 271 | - | -       | -       | N |    | -          | -          | -       | -   |
| 272 | - | 2,416   | 2,416   | N |    | 2,174.76   | 2,174.76   | -       | -   |
| 273 | - | 9,994   | 9,994   | N |    | 8,994.29   | 8,994.29   | -       | -   |
| 274 | - | 11      | 11      | N |    | 10.02      | 10.02      | (1)     | -   |
| 275 | - | 985     | 985     | N |    | 886.82     | 886.82     | -       | -   |
| 276 | - | 2,877   | 2,877   | N |    | 2,589.72   | 2,589.72   | -       | 6   |
| 277 | - | 7,681   | 7,681   | N |    | 6,913.19   | 6,913.19   | -       | 15  |
| 278 | - | 38,391  | 38,391  | N |    | 34,551.85  | 34,551.85  | -       | 33  |
| 279 | - | 2,374   | 2,374   | N |    | 2,136.29   | 2,136.29   | -       | 5   |
| 280 | - | 23,682  | 23,682  | N |    | 21,314.04  | 21,314.04  | -       | 210 |
| 281 | - | 0       | 0       | N |    | 0.00       | 0.00       | (0)     | -   |
| 282 | - | 421     | 421     | N |    | 379.12     | 379.12     | -       | -   |
| 283 | - | 1,989   | 1,989   | N |    | 1,790.05   | 1,790.05   | -       | 4   |
| 284 | - | 4,861   | 4,861   | N |    | 4,374.52   | 4,374.52   | -       | 10  |
| 285 | - | 1,148   | 1,148   | N |    | 1,033.08   | 1,033.08   | -       | 2   |
| 286 | - | 1,861   | 1,861   | N |    | 1,675.08   | 1,675.08   | -       | 4   |
| 287 | - | 8,298   | 8,298   | Y |    | 7,468.49   | 7,468.49   | (2,040) | -   |

|     | AF | AG | AH | AI |
|-----|----|----|----|----|
| 240 | -  | -  |    |    |
| 241 | -  | -  |    |    |
| 242 | -  | -  |    |    |
| 243 | -  | -  |    |    |
| 244 | -  | -  |    |    |
| 245 | -  | -  |    |    |
| 246 | -  | -  |    |    |
| 247 | -  | -  |    |    |
| 248 | -  | -  |    |    |
| 249 | -  | -  |    |    |
| 250 | -  | -  |    |    |
| 251 | -  | -  |    |    |
| 252 | -  | -  |    |    |
| 253 | -  | -  |    |    |
| 254 | -  | -  |    |    |
| 255 | -  | -  |    |    |
| 256 | -  | -  |    |    |
| 257 | -  | -  |    |    |
| 258 | -  | -  |    |    |
| 259 | -  | -  |    |    |
| 260 | -  | -  |    |    |
| 261 | -  | -  |    |    |
| 262 | -  | -  |    |    |
| 263 | -  | -  |    |    |
| 264 | -  | -  |    |    |
| 265 | -  | -  |    |    |
| 266 | -  | -  |    |    |
| 267 | -  | -  |    |    |
| 268 | -  | -  |    |    |
| 269 | -  | -  |    |    |
| 270 | -  | -  |    |    |
| 271 | -  | -  |    |    |
| 272 | -  | -  |    |    |
| 273 | -  | -  |    |    |
| 274 | -  | -  |    |    |
| 275 | -  | -  |    |    |
| 276 | -  | -  |    |    |
| 277 | -  | -  |    |    |
| 278 | -  | -  |    |    |
| 279 | -  | -  |    |    |
| 280 | -  | -  |    |    |
| 281 | -  | -  |    |    |
| 282 | -  | -  |    |    |
| 283 | -  | -  |    |    |
| 284 | -  | -  |    |    |
| 285 | -  | -  |    |    |
| 286 | -  | -  |    |    |
| 287 | -  | -  |    |    |

|     | A | B  | C                               |
|-----|---|--|---------------------------------|
| 288 |   | Ital Tower Equity                            | LBSEA                           |
| 289 |   | RESONA 1                                     | Sunrise                         |
| 290 |   | AHC Nogata                                   | New Century Finance             |
| 291 |   | Aomori TAP (Non Recourse Credit)             | New Century Finance             |
| 292 |   | Raimon Land property                         | LBCCA                           |
| 293 |   | Kalama Bay                                   | LBCCA                           |
| 294 |   | ORIX SERVICER 1                              | Sunrise                         |
| 295 |   | SUNRISE ARK                                  | Sunrise                         |
| 296 |   | YOKOHAMA BANK 14                             | Sunrise                         |
| 297 |   | CRE  | New Century Finance             |
| 298 |   | Meals Esaka (Non Recourse Credit)            | New Century Finance             |
| 299 |   | Cash at Bank - Thailand                      | Cash                            |
| 300 |   | Loan for Ital Tower                          | LBCCA                           |
| 301 |   | SHOKO CHUKIN 2                               | Sunrise                         |
| 302 |   | JMR 1  | Sunrise                         |
| 303 |   | SHOKO CHUKIN 3                               | Sunrise                         |
| 304 |   | SHOKO CHUKIN 4                               | Sunrise                         |
| 305 |   | YOKOHAMA BANK 15                             | Sunrise                         |
| 306 |   | YOKOHAMA BANK 16                             | Sunrise                         |
| 307 |   | RCC 9  | Sunrise                         |
| 308 |   | HIGASHI NIHON 1                              | Sunrise                         |
| 309 |   | KINKI OSAKA 7                                | Sunrise                         |
| 310 |   | YOKOHAMA BANK 17                             | Sunrise                         |
| 311 |   | DAISAN BANK 1                                | Sunrise                         |
| 312 |   | MUFG 2                                       | Sunrise                         |
| 313 |   | YOKOHAMA BANK 18                             | Sunrise                         |
| 314 |   | Casa Villa Yokohama (Non Recourse Credit)    | New Century Finance             |
| 315 |   | Kitaumeda Dia Bldg (Non Recourse Credit)     | New Century Finance             |
| 316 |   | Kyoto Chateau Asahi (Non Recourse Credit)    | New Century Finance             |
| 317 |   | Shinsaibashi West 363                        | New Century Finance             |
| 318 |   | Rearuta Ikebukuro                            | New Century Finance             |
| 319 |   | Ginza Miharabashi Bldg (Non Recourse Credit) | New Century Finance             |
| 320 |   | Takamatsu Nakakasai (AL #7)                  | New Century Finance             |
| 321 |   | Iron Koriyama (Non Recourse Credit)          | New Century Finance             |
| 322 |   | Tanabe Akebono Bldg (Non Recourse Credit)    | New Century Finance             |
| 323 |   | Islandia-Equity                              | Karon Phuket Hotel Holding Co., |
| 324 |   | JIVA-Equity                                  | Kata Phuket Hotel Holding Co.,  |
| 325 |   | Kismet                                       | Falcon HoldingsII               |
| 326 |   | Moana Loan                                   | Sunrise Finance Co., Ltd        |
| 327 |   | Equity investment in Mahina                  | Principal Transactions Inc.     |
| 328 |   | Equity investment in Lahaina                 | Sunrise Finance Co., Ltd        |
| 329 |   | Equity investment in Nagaholibashi TMK       | Oakville Y.K.                   |
| 330 |   | Equity investment in WMT Share               | Revivial Holdings Ltd           |
| 331 |   | Cash at bank -Philippines                    | Philippines Inv 1 & 2           |
| 332 |   | LJAC 3 Securitization 2                      | New Century Finance             |
| 333 |   | DTC 7 Class E                                | New Century Finance             |
| 334 |   | PCI Equitable - REO                          | Philippines inv 2               |
| 335 |   | Nihonbashi                                   | Orca - credit bid property3     |

|     | D  | E           | F         |
|-----|--|-------------|-----------|
| 288 | 100% owned equity to hold 50% JV of 2 office properties in Bangkok   | Thailand    | ASTEQ009  |
| 289 | 1 asset secured by pachinko parlors, parking lots, and land parcel   | Japan       | ASJNPL176 |
| 290 | Non-Recourse loan collateralized by Rental Apartment building  | Japan       | ASJPL098  |
| 291 | Non-Recourse loan collateralized by Retail & Office building (NRC)   | Japan       | ASJPL102  |
| 292 | Corporate debentures-Collateralized by 4 rai site in Bangkok CBD, refinancing of sale and purchase receivables from exiting Northshore and Kata Gardens projects | Thailand    | ASTPL007  |
| 293 | Corporate debentures-collateralized by Hotel,in Phuket   | Thailand    | ASTPL006  |
| 294 | 1 asset secured by a Warehouse in Chiba  | Japan       | ASJNPL179 |
| 295 | 15 assets secured by MFR in Osaka  | Japan       | ASJNPL177 |
| 296 | 1 asset secured by MFR and Condo in Kanagawa   | Japan       | ASJNPL178 |
| 297 | Non-Recourse Loan to individuals who are Seiwa's clients, collateralized by apartment buildings  | Japan       | ASJPL071  |
| 298 | Non-Recourse loan collateralized by Apartment building (NRC)   | Japan       | ASJPL104  |
| 299 | Cash   | Thailand    | CASHT     |
| 300 | Loan for JV of 2 office properties in Bangkok  | Thailand    | ASTPL005  |
| 301 | 3 assets secured by Office buildings and parking lots  | Japan       | ASJNPL181 |
| 302 | 5 assets secured by MFR, condo and land located in Tokyo   | Japan       | ASJNPL182 |
| 303 | 1 asset secured by a warehouse in Tokyo  | Japan       | ASJNPL183 |
| 304 | 1 asset secured by a parking lot in Gunma  | Japan       | ASJNPL184 |
| 305 | 2 assets secured by Hotels, residentials, and retail buildings   | Japan       | ASJNPL185 |
| 306 | All assets were resolved   | Japan       | ASJNPL186 |
| 307 | 1 unsecured and 3 loans secured by land parcels and residential properties   | Japan       | ASJNPL187 |
| 308 | 3 assets secured by hotel, retail, and SFR   | Japan       | ASJNPL188 |
| 309 | 5 assets secured by retail and residential buildings in Osaka  | Japan       | ASJNPL189 |
| 310 | 2 assets secured by residentials, retail, and office buildings   | Japan       | ASJNPL190 |
| 311 | 2 assets secured by Retail, Office, and Residential buildings  | Japan       | ASJNPL191 |
| 312 | 90 assets secured by commercial and residential properties   | Japan       | ASJNPL192 |
| 313 | 2 assets secured by MFRs in Kanagawa   | Japan       | ASJNPL193 |
| 314 | Non-Recourse loan collateralized by Rental Apartment building (NRC)  | Japan       | ASJPL106  |
| 315 | Non-Recourse loan collateralized by Rental Apartment building (NRC)  | Japan       | ASJPL107  |
| 316 | Non-Recourse loan collateralized by Rental Apartment building (NRC)  | Japan       | ASJPL108  |
| 317 | Non-Recourse loan collateralized by Retail building  | Japan       | ASJPL109  |
| 318 | Non-Recourse loan collateralized by Rental Apartment   | Japan       | ASJPL113  |
| 319 | Non-Recourse loan collateralized by Office building (NRC)  | Japan       | ASJPL116  |
| 320 | Non-Recourse loan collateralized by Rental Apartment   | Japan       | ASJPL117  |
| 321 | Non-Recourse loan collateralized by Office building (NRC)  | Japan       | ASJPL118  |
| 322 | Non-Recourse loan collateralized by Rental Apartment building (NRC)  | Japan       | ASJPL119  |
| 323 | 100% owned equity to hold 50% JV of hotel properties - Islandia  | Thailand    | ASTEQ010  |
| 324 | 100% owned equity to hold 50% JV of hotel properties - JIVA  | Thailand    | ASTEQ011  |
| 325 | Commercial loans backed by 4 properties  | Thailand    | ASTPL010  |
| 326 | Non-Recourse Loan to Moana   | Japan       | ASJOT002  |
| 327 | Equity investment in Mahina  | Japan       | ASJEQ019  |
| 328 | Equity investment in Lahaina   | Japan       | ASJEQ020  |
| 329 | Equity investment in Nagaholibashi TMK   | Japan       | ASJEQ017  |
| 330 | Equity investment in WMT Share   | Japan       | ASJEQ018  |
| 331 | Cash   | Philippines | CASHPN    |
| 332 | Class X2 of LJAC 3 Securitization, CMBS Note backed by 7 commercial loans  | Japan       | ASJPL115  |
| 333 | Class E of DTC 7 Securitization, CMBS Note backed by 207 Daito Apartment Loans   | Japan       | ASJPL123  |
| 334 | REOs   | Philippines | ASPRE001  |
| 335 | Office in Nihonbashi   | Japan       | ASJRE004  |

|     | G        | H          | I           | J          | K             | L                               |
|-----|----------|------------|-------------|------------|---------------|---------------------------------|
| 288 | 1/0/1900 | 6/2/2006   | Office      | Equity     | Senior        | Real Estate Investments         |
| 289 | 1/0/1900 | 7/27/2006  | Other       | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 290 | 1/0/1900 | 7/14/2006  | Multifamily | Debt       | Senior        | Whole Loan Performing           |
| 291 | 1/0/1900 | 7/31/2006  | Mixed-Use   | Debt       | Senior        | Whole Loan Performing           |
| 292 | 1/0/1900 | 6/6/2006   | Lodging     | Debt       | Senior        | Whole Loan Performing           |
| 293 | 1/0/1900 | 6/22/2006  | Lodging     | Debt       | Senior        | Whole Loan Performing           |
| 294 | 1/0/1900 | 8/31/2006  | Industrial  | NPL        | Junior        | Whole Loan Non- Performing      |
| 295 | 1/0/1900 | 8/17/2006  | Multifamily | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 296 | 1/0/1900 | 8/29/2006  | Mixed-Use   | NPL        | Senior        | Whole Loan Non- Performing      |
| 297 | 1/0/1900 | 3/29/2006  | Multifamily | Debt       | Senior        | Whole Loan Performing           |
| 298 | 1/0/1900 | 8/25/2006  | Multifamily | Debt       | Senior        | Whole Loan Performing           |
| 299 | 1/0/1900 | 1/0/1900   | Other       | Cash       | N/A           | Cash                            |
| 300 | 1/0/1900 | 6/2/2006   | Office      | Debt       | Senior        | Whole Loan Performing           |
| 301 | 1/0/1900 | 9/11/2006  | Office      | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 302 | 1/0/1900 | 9/15/2006  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 303 | 1/0/1900 | 9/15/2006  | Industrial  | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 304 | 1/0/1900 | 9/15/2006  | Other       | NPL        | Senior        | Whole Loan Non- Performing      |
| 305 | 1/0/1900 | 9/20/2006  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 306 | 1/0/1900 | 9/21/2006  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 307 | 1/0/1900 | 9/22/2006  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 308 | 1/0/1900 | 9/26/2006  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 309 | 1/0/1900 | 9/26/2006  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 310 | 1/0/1900 | 9/26/2006  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 311 | 1/0/1900 | 9/27/2006  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 312 | 1/0/1900 | 9/27/2006  | Mixed-Use   | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 313 | 1/0/1900 | 9/28/2006  | Multifamily | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 314 | 1/0/1900 | 9/13/2006  | Multifamily | Debt       | Senior        | Whole Loan Performing           |
| 315 | 1/0/1900 | 9/15/2006  | Multifamily | Debt       | Senior        | Whole Loan Performing           |
| 316 | 1/0/1900 | 9/26/2006  | Multifamily | Debt       | Senior        | Whole Loan Performing           |
| 317 | 1/0/1900 | 9/27/2006  | Retail      | Debt       | Senior        | Whole Loan Performing           |
| 318 | 1/0/1900 | 10/10/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing           |
| 319 | 1/0/1900 | 10/13/2006 | Office      | Debt       | Senior        | Whole Loan Performing           |
| 320 | 1/0/1900 | 10/16/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing           |
| 321 | 1/0/1900 | 10/23/2006 | Office      | Debt       | Senior        | Whole Loan Performing           |
| 322 | 1/0/1900 | 10/25/2006 | Multifamily | Debt       | Senior        | Whole Loan Performing           |
| 323 | 1/0/1900 | 10/1/2006  | Lodging     | Equity     | Senior        | Equity Investments              |
| 324 | 1/0/1900 | 10/1/2006  | Lodging     | Equity     | Senior        | Equity Investments              |
| 325 | 1/0/1900 | 10/9/2006  | Mixed-Use   | Debt       | Senior        | Whole Loan Performing           |
| 326 | 1/0/1900 | 10/31/2006 | Other       | Debt       | Senior        | Whole Loan Performing           |
| 327 | 1/0/1900 | 10/31/2006 | Other       | Equity     | N/A           | Equity Investments              |
| 328 | 1/0/1900 | 10/31/2006 | Other       | Equity     | N/A           | Equity Investments              |
| 329 | 1/0/1900 | 10/16/2006 | Other       | Equity     | N/A           | Equity Investments              |
| 330 | 1/0/1900 | 10/30/2006 | Other       | Equity     | N/A           | Equity Investments              |
| 331 | 1/0/1900 | 1/0/1900   | Other       | Cash       | N/A           | Cash                            |
| 332 | 1/0/1900 | 10/12/2006 | Mixed-Use   | Securities | Junior        | Securitized by Commercial Loans |
| 333 | 1/0/1900 | 11/16/2006 | Multifamily | Securities | Junior        | Securitized by Apartment Loan   |
| 334 | 1/0/1900 | 3/31/2005  | Land        | REO        | Senior        | Real Estate Investments         |
| 335 | 1/0/1900 | 11/7/2006  | Office      | REO        | Senior        | Real Estate Investments         |

|     | M      | N       | O       | P      | Q     | R     | S      | T | U      | V      |
|-----|--------|---------|---------|--------|-------|-------|--------|---|--------|--------|
| 288 | 16     | 16      | 100.00% | 16     | 16    | -     | -      | - | 16     | 16     |
| 289 | 28,260 | 55,941  | 47.95%  | 26,822 | -     | -     | -      | - | 26,822 | 26,822 |
| 290 | 1,938  | 1,889   | 99.75%  | 1,884  | -     | -     | -      | - | 1,884  | 1,884  |
| 291 | 2,462  | 2,387   | 99.75%  | 2,381  | -     | -     | -      | - | 2,381  | 2,381  |
| 292 | 10,601 | 10,719  | 98.89%  | 10,601 | -     | -     | -      | - | 10,601 | 10,601 |
| 293 | 19,017 | 19,243  | 98.83%  | 19,017 | -     | -     | -      | - | 19,017 | 19,017 |
| 294 | 462    | 750     | 40.88%  | 307    | -     | -     | -      | - | 307    | 307    |
| 295 | 18,355 | 611,560 | 2.80%   | 17,124 | -     | -     | -      | - | 17,124 | 17,124 |
| 296 | 756    | 1,832   | 37.59%  | 689    | -     | -     | -      | - | 689    | 689    |
| 297 | 9,044  | 8,952   | 100.00% | 8,952  | -     | -     | -      | - | 8,952  | 8,952  |
| 298 | 11,397 | 11,082  | 99.75%  | 11,054 | -     | -     | -      | - | 11,054 | 11,054 |
| 299 | 43,951 | 43,951  | 0.00%   | -      | -     | -     | 43,951 | - | 43,951 | 43,951 |
| 300 | 49,918 | 50,347  | 99.15%  | 49,918 | -     | -     | -      | - | 49,918 | 49,918 |
| 301 | 18,842 | 66,678  | 27.29%  | 18,200 | -     | -     | -      | - | 18,200 | 18,200 |
| 302 | 9,222  | 20,624  | 44.75%  | 9,229  | -     | -     | -      | - | 9,229  | 9,229  |
| 303 | 4,829  | 4,773   | 101.21% | 4,831  | -     | -     | -      | - | 4,831  | 4,831  |
| 304 | 3,398  | 4,208   | 75.37%  | 3,172  | -     | -     | -      | - | 3,172  | 3,172  |
| 305 | 4,343  | 3,933   | 110.40% | 4,342  | -     | -     | -      | - | 4,342  | 4,342  |
| 306 | 3,131  | -       | 0.00%   | 2,909  | -     | -     | -      | - | 2,909  | 2,909  |
| 307 | 455    | 6,808   | 2.63%   | 179    | -     | -     | -      | - | 179    | 179    |
| 308 | 2,767  | 12,061  | 39.74%  | 4,793  | -     | -     | -      | - | 4,793  | 4,793  |
| 309 | 670    | 1,616   | 37.23%  | 602    | -     | -     | -      | - | 602    | 602    |
| 310 | 8,794  | 13,166  | 64.71%  | 8,519  | -     | -     | -      | - | 8,519  | 8,519  |
| 311 | 728    | 1,923   | 37.76%  | 726    | -     | -     | -      | - | 726    | 726    |
| 312 | 32,031 | 98,554  | 26.53%  | 26,144 | -     | -     | -      | - | 26,144 | 26,144 |
| 313 | 2,473  | 3,197   | 74.40%  | 2,378  | -     | -     | -      | - | 2,378  | 2,378  |
| 314 | 4,696  | 4,552   | 99.75%  | 4,540  | -     | -     | -      | - | 4,540  | 4,540  |
| 315 | 10,349 | 10,110  | 99.75%  | 10,085 | -     | -     | -      | - | 10,085 | 10,085 |
| 316 | 4,331  | 4,227   | 99.75%  | 4,216  | -     | -     | -      | - | 4,216  | 4,216  |
| 317 | 6,565  | 6,442   | 99.75%  | 6,426  | -     | -     | -      | - | 6,426  | 6,426  |
| 318 | 2,097  | 2,063   | 99.75%  | 2,058  | -     | -     | -      | - | 2,058  | 2,058  |
| 319 | 10,486 | 10,302  | 99.75%  | 10,276 | -     | -     | -      | - | 10,276 | 10,276 |
| 320 | 2,780  | 2,737   | 99.75%  | 2,730  | -     | -     | -      | - | 2,730  | 2,730  |
| 321 | 2,918  | 2,850   | 99.75%  | 2,843  | -     | -     | -      | - | 2,843  | 2,843  |
| 322 | 1,140  | 1,114   | 99.75%  | 1,112  | -     | -     | -      | - | 1,112  | 1,112  |
| 323 | 5,209  | 5,209   | 100.00% | 5,209  | 5,209 | -     | -      | - | 5,209  | 5,209  |
| 324 | 1,736  | 1,736   | 100.00% | 1,736  | 1,736 | -     | -      | - | 1,736  | 1,736  |
| 325 | 80,392 | 81,263  | 98.93%  | 80,392 | -     | -     | -      | - | 80,392 | 80,392 |
| 326 | 11,227 | 12,229  | 100.00% | 12,229 | -     | -     | -      | - | 12,229 | 12,229 |
| 327 | 13     | 14      | 100.00% | 14     | 14    | -     | -      | - | 14     | 14     |
| 328 | 1,925  | 2,097   | 100.00% | 2,097  | 2,097 | -     | -      | - | 2,097  | 2,097  |
| 329 | -      | -       | 100.00% | 0      | 0     | -     | -      | - | -      | -      |
| 330 | 1,394  | 1,518   | 100.00% | 1,518  | 4,554 | -     | -      | - | 1,518  | 1,518  |
| 331 | 8,075  | 8,075   | 0.00%   | -      | -     | -     | 8,075  | - | 8,075  | 8,075  |
| 332 | 15     | 15      | 100.00% | 15     | -     | -     | -      | - | 15     | 15     |
| 333 | 0      | 0       | 100.00% | 0      | -     | -     | -      | - | 0      | 0      |
| 334 | 7,802  | 7,802   | 77.92%  | 6,079  | -     | 6,079 | -      | - | 6,079  | -      |
| 335 | 3,872  | 4,506   | 100.00% | 4,506  | -     | -     | -      | - | 4,506  | 4,506  |

|     | W | X       | Y       | Z | AA | AB         | AC         | AD      | AE  |
|-----|---|---------|---------|---|----|------------|------------|---------|-----|
| 288 | - | 16      | 16      | N |    | 14.56      | 14.56      | (9)     | -   |
| 289 | - | 35,820  | 35,820  | N |    | 32,237.69  | 32,237.69  | -       | -   |
| 290 | - | 2,379   | 2,379   | N |    | 2,141.28   | 2,141.28   | -       | 5   |
| 291 | - | 3,479   | 3,479   | N |    | 3,131.45   | 3,131.45   | -       | 6   |
| 292 | - | 31,832  | 31,832  | N |    | 28,649.05  | 28,649.05  | -       | 119 |
| 293 | - | 33,731  | 33,731  | N |    | 30,358.16  | 30,358.16  | -       | 226 |
| 294 | - | 569     | 569     | N |    | 512.43     | 512.43     | -       | -   |
| 295 | - | 23,625  | 23,625  | N |    | 21,262.34  | 21,262.34  | -       | -   |
| 296 | - | 851     | 851     | N |    | 766.05     | 766.05     | -       | -   |
| 297 | - | 10,658  | 10,658  | N |    | 9,591.80   | 9,591.80   | -       | -   |
| 298 | - | 15,553  | 15,553  | N |    | 13,997.94  | 13,997.94  | -       | 28  |
| 299 | - | 43,951  | 43,951  | N |    | 39,555.91  | 39,555.91  | -       | -   |
| 300 | - | 67,280  | 67,280  | N |    | 60,552.39  | 60,552.39  | -       | 429 |
| 301 | - | 22,720  | 22,720  | N |    | 20,447.96  | 20,447.96  | -       | -   |
| 302 | - | 9,229   | 9,229   | N |    | 8,306.11   | 8,306.11   | (923)   | -   |
| 303 | - | 4,831   | 4,831   | N |    | 4,347.55   | 4,347.55   | (483)   | -   |
| 304 | - | 3,731   | 3,731   | N |    | 3,358.13   | 3,358.13   | -       | -   |
| 305 | - | 5,245   | 5,245   | N |    | 4,720.44   | 4,720.44   | -       | -   |
| 306 | - | 3,215   | 3,215   | N |    | 2,893.52   | 2,893.52   | (15)    | -   |
| 307 | - | 681     | 681     | N |    | 612.64     | 612.64     | -       | -   |
| 308 | - | 3,149   | 3,149   | N |    | 2,834.25   | 2,834.25   | (1,959) | -   |
| 309 | - | 572     | 572     | N |    | 514.67     | 514.67     | (87)    | -   |
| 310 | - | 8,709   | 8,709   | N |    | 7,838.44   | 7,838.44   | (681)   | -   |
| 311 | - | 1,146   | 1,146   | N |    | 1,031.29   | 1,031.29   | -       | -   |
| 312 | - | 26,144  | 26,144  | N |    | 23,529.64  | 23,529.64  | (2,614) | -   |
| 313 | - | 2,593   | 2,593   | N |    | 2,333.86   | 2,333.86   | (44)    | -   |
| 314 | - | 5,578   | 5,578   | N |    | 5,019.81   | 5,019.81   | -       | 11  |
| 315 | - | 11,569  | 11,569  | N |    | 10,412.38  | 10,412.38  | -       | 25  |
| 316 | - | 5,081   | 5,081   | N |    | 4,573.31   | 4,573.31   | -       | 11  |
| 317 | - | 8,334   | 8,334   | N |    | 7,500.74   | 7,500.74   | -       | 16  |
| 318 | - | 2,432   | 2,432   | N |    | 2,189.15   | 2,189.15   | -       | 5   |
| 319 | - | 13,493  | 13,493  | N |    | 12,143.27  | 12,143.27  | -       | 26  |
| 320 | - | 3,262   | 3,262   | N |    | 2,935.50   | 2,935.50   | -       | 7   |
| 321 | - | 5,375   | 5,375   | N |    | 4,837.17   | 4,837.17   | -       | 7   |
| 322 | - | 1,377   | 1,377   | N |    | 1,238.87   | 1,238.87   | -       | 3   |
| 323 | - | 5,209   | 5,209   | N |    | 4,688.03   | 4,688.03   | (2,865) | -   |
| 324 | - | 1,736   | 1,736   | N |    | 1,562.68   | 1,562.68   | (955)   | -   |
| 325 | - | 125,587 | 125,587 | N |    | 113,028.19 | 113,028.19 | -       | 871 |
| 326 | - | 14,970  | 14,970  | N |    | 13,472.93  | 13,472.93  | -       | -   |
| 327 | - | 14      | 14      | N |    | 12.31      | 12.31      | (8)     | -   |
| 328 | - | 2,097   | 2,097   | N |    | 1,887.39   | 1,887.39   | (1,153) | -   |
| 329 | - | 0       | 0       | N |    | 0.01       | 0.01       | (0)     | -   |
| 330 | - | 1,518   | 1,518   | N |    | 1,366.31   | 1,366.31   | (1,177) | -   |
| 331 | - | 8,075   | 8,075   | N |    | 7,267.19   | 7,267.19   | -       | -   |
| 332 | - | 15      | 15      | N |    | 13.13      | 13.13      | (1)     | -   |
| 333 | - | 0       | 0       | N |    | 0.00       | 0.00       | (0)     | -   |
| 334 | - | 13,185  | 13,185  | Y |    | 11,866.07  | 11,866.07  | -       | -   |
| 335 | - | 4,163   | 4,163   | Y |    | 3,746.26   | 3,746.26   | (760)   | -   |

|     | AF | AG | AH | AI |
|-----|----|----|----|----|
| 288 | -  | -  |    |    |
| 289 | -  | -  |    |    |
| 290 | -  | -  |    |    |
| 291 | -  | -  |    |    |
| 292 | -  | -  |    |    |
| 293 | -  | -  |    |    |
| 294 | -  | -  |    |    |
| 295 | -  | -  |    |    |
| 296 | -  | -  |    |    |
| 297 | -  | -  |    |    |
| 298 | -  | -  |    |    |
| 299 | -  | -  |    |    |
| 300 | -  | -  |    |    |
| 301 | -  | -  |    |    |
| 302 | -  | -  |    |    |
| 303 | -  | -  |    |    |
| 304 | -  | -  |    |    |
| 305 | -  | -  |    |    |
| 306 | -  | -  |    |    |
| 307 | -  | -  |    |    |
| 308 | -  | -  |    |    |
| 309 | -  | -  |    |    |
| 310 | -  | -  |    |    |
| 311 | -  | -  |    |    |
| 312 | -  | -  |    |    |
| 313 | -  | -  |    |    |
| 314 | -  | -  |    |    |
| 315 | -  | -  |    |    |
| 316 | -  | -  |    |    |
| 317 | -  | -  |    |    |
| 318 | -  | -  |    |    |
| 319 | -  | -  |    |    |
| 320 | -  | -  |    |    |
| 321 | -  | -  |    |    |
| 322 | -  | -  |    |    |
| 323 | -  | -  |    |    |
| 324 | -  | -  |    |    |
| 325 | -  | -  |    |    |
| 326 | -  | -  |    |    |
| 327 | -  | -  |    |    |
| 328 | -  | -  |    |    |
| 329 | -  | -  |    |    |
| 330 | -  | -  |    |    |
| 331 | -  | -  |    |    |
| 332 | -  | -  |    |    |
| 333 | -  | -  |    |    |
| 334 | -  | -  |    |    |
| 335 | -  | -  |    |    |

|     | A | B  | C                            |
|-----|---|--|------------------------------|
| 336 |   | Tokyo Prop - Real estate investment in Roppongi Area | Central Tokyo Properties     |
| 337 |   | Destination-Felix Karon                              | LBCCA                        |
| 338 |   | Aurum Argent Awaza (Non Recourse Credit)             | New Century Finance          |
| 339 |   | Platinum Shirogane                                   | New Century Finance          |
| 340 |   | JAC Bldg (Non Recourse Credit)                       | New Century Finance          |
| 341 |   | Ikebukuro Toson Bldg (Non Recourse Credit)           | New Century Finance          |
| 342 |   | Primaison Hakata (Non Recourse Credit)               | New Century Finance          |
| 343 |   | Daikoku Distribution Center TMK                      | Lehman Brothers Japan        |
| 344 |   | BANSHU SHINKIN 1                                     | Sunrise                      |
| 345 |   | DBJ 1  | Sunrise                      |
| 346 |   | DIC NPL 1  | Sunrise                      |
| 347 |   | YOKOHAMA BANK 19                                     | Sunrise                      |
| 348 |   | Cube Minami Mukonoso (Non Recourse Credit)           | New Century Finance          |
| 349 |   | Tanabe Seikoen (Non Recourse Credit)                 | New Century Finance          |
| 350 | 1 | Takasaki Etoile Egi (Non Recourse Credit)            | New Century Finance          |
| 351 |   | Kanazawa Rupo Hirokoji (Non Recourse Credit)         | New Century Finance          |
| 352 |   | Koshi Trust 1 (Non Recourse Credit)                  | New Century Finance          |
| 353 |   | Orca Aoyama Cieux Building                           | Orca - credit bid property2  |
| 354 |   | Equity investment in RV II Share                     | Principal Transactions Inc.  |
| 355 |   | Rizal Commercial Bank Corp                           | Philippines Inv 1            |
| 356 |   | RCBC 2   | Philippines inv 1            |
| 357 |   | RCBC saving  | Philippines Inv 1            |
| 358 |   | Kamala Loan  | LBCCA                        |
| 359 |   | Siri Phuket  | LBCCA                        |
| 360 |   | Siam Thadah  | LBCCA                        |
| 361 |   | Novotel Panwa  | LBCCA                        |
| 362 |   | Sheraton Chiangmai                                   | LBCCA                        |
| 363 |   | Crosby Kajima  | LB Investments Pte Ltd - New |
| 364 |   | Yasuda 1   | Sunrise                      |
| 365 |   | DICPL1   | Sunrise                      |
| 366 |   | ITOCU SHOJI 1  | Sunrise                      |
| 367 |   | MILLENNIUM LP 1                                      | Sunrise                      |
| 368 |   | SMBC FINANCE 2                                       | Sunrise                      |
| 369 |   | NCC Hanno  | New Century Finance          |
| 370 |   | Invoice Module Kameyama (AL #10)                     | New Century Finance          |
| 371 |   | Kuise Minami Shinmachi (Non Recourse Credit)         | New Century Finance          |
| 372 |   | Sun City Kameari (Non Recourse Credit)               | New Century Finance          |
| 373 |   | Equity investment in K Asset                         | Sunrise Finance Co., Ltd     |
| 374 |   | KEB - NPL  | Owl Holdings I, Inc          |
| 375 |   | Islandia-Loan  | LBCCA                        |
| 376 |   | JIVA-Loan  | LBCCA                        |
| 377 |   | Raimon Land Park View                                | LBCCA                        |
| 378 |   | Hilton Huahin  | LBCCA                        |
| 379 |   | KL Refinance 1                                       | Sunrise                      |
| 380 |   | Siri Phuket-Equity                                   | KNP Investment               |
| 381 |   | Equity investment in J Asset                         | Principal Transactions Inc.  |
| 382 |   | L Asset Loan   | Sunrise Finance Co., Ltd     |
| 383 |   | TOKYO PORTFOLIO1                                     | Sunrise                      |

|     | D  | E           | F         |
|-----|--|-------------|-----------|
| 336 | Real estate investment in Roppongi Area  | Japan       | ASJEQ021  |
| 337 | Corporate debentures-collateralized by 125-key four-star Hotel, Phuket                   | Thailand    | ASTPL011  |
| 338 | Non-Recourse loan collateralized by mixed-use building (NRC)                             | Japan       | ASJPL121  |
| 339 | Non-Recourse loan collateralized by Rental Apartment building                            | Japan       | ASJPL122  |
| 340 | Non-Recourse loan collateralized by Retail and Office building (NRC)                     | Japan       | ASJPL125  |
| 341 | Non-Recourse loan collateralized by mixed-use building (NRC)                             | Japan       | ASJPL126  |
| 342 | Non-Recourse loan collateralized by Rental Apartment building (NRC)                      | Japan       | ASJPL128  |
| 343 | Bridge loan collateralized by land, with extension option to 5/2008                      | Japan       | ASJPL129  |
| 344 | 3 loans secured by MFR and Retail buildings in Hyogo                                     | Japan       | ASJNPL199 |
| 345 | 1 loan secured by a parking lot and office building                                      | Japan       | ASJNPL197 |
| 346 | 135 loans collateralized by MF, Retail, and Office assets                                | Japan       | ASJNPL196 |
| 347 | 1 loan secured by 2 condos in Kanagawa   | Japan       | ASJNPL198 |
| 348 | Non-Recourse loan collateralized by Rental Apartment building (NRC)                      | Japan       | ASJPL130  |
| 349 | Non-Recourse loan collateralized by Rental Office and Retail building (NRC)              | Japan       | ASJPL131  |
| 350 | Non-Recourse loan collateralized by Rental Apartment building (NRC)                      | Japan       | ASJPL136  |
| 351 | Non-Recourse loan collateralized by Rental Apartment building (NRC)                      | Japan       | ASJPL138  |
| 352 | Non-Recourse loan collateralized by Rental Office building (NRC)                         | Japan       | ASJPL140  |
| 353 | Real Estate in Minami Aoyama (Retail / Office)   | Japan       | ASJRE003  |
| 354 | Equity investment in RV II Share   | Japan       | ASJEQ022  |
| 355 | Non performing loans   | Philippines | ASPNPL001 |
| 356 | Non performing loans   | Philippines | ASPNPL004 |
| 357 | Non performing loans   | Philippines | ASPNPL005 |
| 358 | Corporate loan-secured by 8-rai beachfront land adjacent to Ramada Karon Hotel in Phuket | Thailand    | ASTPL012  |
| 359 | Equity investment in 5-star resort development   | Thailand    | ASTPL013  |
| 360 | Corporate debentures-collateralized by land  | Thailand    | ASTPL014  |
| 361 | Loan secured by land and buildings under the Novotel Delvelopment                        | Thailand    | ASTPL015  |
| 362 | Loan secured by hotel under Sheraton Chiangmai Riverside                                 | Thailand    | ASTPL016  |
| 363 | Redevelop Crosby House into a 15-storey, 274,745 sf grade A office building in Singapore | Singapore   | ASSRE001  |
| 364 | All assets were resolved   | Japan       | ASJNPL207 |
| 365 | 350 loans collateralized by MF, Retail, and Office assets                                | Japan       | ASJNPL208 |
| 366 | All assets were resolved   | Japan       | ASJNPL209 |
| 367 | 1 loan secured by a golf course  | Japan       | ASJNPL210 |
| 368 | 2 loans secured by MFR and Retail  | Japan       | ASJNPL211 |
| 369 | Bridge loan collateralized by Shopping Center  | Japan       | ASJPL146  |
| 370 | Non-Recourse apartment loan collateralized by Rental Apartment                           | Japan       | ASJPL147  |
| 371 | Non-Recourse loan collateralized by Rental Apartment (NRC)                               | Japan       | ASJPL148  |
| 372 | Non-Recourse loan collateralized by Retail & Office Building (NRC)                       | Japan       | ASJPL149  |
| 373 | Equity investment in K Asset   | Japan       | ASJEQ023  |
| 374 | NPL portfolio  | Korea       | ASKNPL005 |
| 375 | Loan from LBCCA to West River- Islandia  | Thailand    | ASTPL020  |
| 376 | Loan from LBCCA to West River -JIVA  | Thailand    | ASTPL021  |
| 377 | Corporate debenture collateralized by land   | Thailand    | ASTPL017  |
| 378 | Corporate loan secured by Huahin hotel   | Thailand    | ASTPL019  |
| 379 | 5 loans secured by 1 retail and 4 hotel assets   | Japan       | ASJNPL217 |
| 380 | 100% owned equity to hold 50% JV of hotel properties -SiriPhuket                         | Thailand    | ASTEQ013  |
| 381 | Equity investment in J Asset   | Japan       | ASJEQ024  |
| 382 | Non-Recourse Loan to L Asset   | Japan       | ASJOT004  |
| 383 | 1 loan secured by residential and industrial properties                                  | Japan       | ASJNPL212 |

|     | G        | H          | I           | J      | K             | L                          |
|-----|----------|------------|-------------|--------|---------------|----------------------------|
| 336 | 1/0/1900 | 11/30/2006 | Land        | Equity | N/A           | Equity Investments         |
| 337 | 1/0/1900 | 9/19/2006  | Lodging     | Debt   | Senior/Junior | Whole Loan Performing      |
| 338 | 1/0/1900 | 11/8/2006  | Mixed-Use   | Debt   | Senior        | Whole Loan Performing      |
| 339 | 1/0/1900 | 11/14/2006 | Multifamily | Debt   | Senior        | Whole Loan Performing      |
| 340 | 1/0/1900 | 11/28/2006 | Mixed-Use   | Debt   | Senior        | Whole Loan Performing      |
| 341 | 1/0/1900 | 11/28/2006 | Mixed-Use   | Debt   | Senior        | Whole Loan Performing      |
| 342 | 1/0/1900 | 11/29/2006 | Multifamily | Debt   | Senior        | Whole Loan Performing      |
| 343 | 1/0/1900 | 11/29/2006 | Land        | Debt   | Senior        | Whole Loan Performing      |
| 344 | 1/0/1900 | 12/27/2006 | Mixed-Use   | NPL    | Senior        | Whole Loan Non- Performing |
| 345 | 1/0/1900 | 12/22/2006 | Mixed-Use   | NPL    | Senior        | Whole Loan Non- Performing |
| 346 | 1/0/1900 | 12/15/2006 | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 347 | 1/0/1900 | 12/26/2006 | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 348 | 1/0/1900 | 12/7/2006  | Multifamily | Debt   | Senior        | Whole Loan Performing      |
| 349 | 1/0/1900 | 12/8/2006  | Mixed-Use   | Debt   | Senior        | Whole Loan Performing      |
| 350 | 1/0/1900 | 12/15/2006 | Multifamily | Debt   | Senior        | Whole Loan Performing      |
| 351 | 1/0/1900 | 12/25/2006 | Multifamily | Debt   | Senior        | Whole Loan Performing      |
| 352 | 1/0/1900 | 12/27/2006 | Office      | Debt   | Senior        | Whole Loan Performing      |
| 353 | 1/0/1900 | 7/18/2006  | Mixed-Use   | REO    | Senior        | Real Estate Investments    |
| 354 | 1/0/1900 | 12/27/2006 | Other       | Equity | N/A           | Equity Investments         |
| 355 | 1/0/1900 | 12/1/2004  | Mixed-Use   | NPL    | Senior        | Whole Loan Non- Performing |
| 356 | 1/0/1900 | 8/3/2005   | Mixed-Use   | NPL    | Senior        | Whole Loan Non- Performing |
| 357 | 1/0/1900 | 8/3/2005   | Mixed-Use   | NPL    | Senior        | Whole Loan Non- Performing |
| 358 | 1/0/1900 | 12/1/2006  | Lodging     | Debt   | Senior        | Whole Loan Performing      |
| 359 | 1/0/1900 | 12/12/2006 | Lodging     | Debt   | Senior        | Whole Loan Performing      |
| 360 | 1/0/1900 | 12/12/2006 | Lodging     | Debt   | Senior        | Whole Loan Performing      |
| 361 | 1/0/1900 | 12/18/2006 | Lodging     | Debt   | Senior        | Whole Loan Performing      |
| 362 | 1/0/1900 | 12/26/2006 | Lodging     | Debt   | Senior        | Whole Loan Performing      |
| 363 | 1/0/1900 | 12/14/2006 | Office      | Equity | N/A           | Equity Investments         |
| 364 | 1/0/1900 | 3/25/2002  | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 365 | 1/0/1900 | 12/15/2006 | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 366 | 1/0/1900 | 1/29/2007  | Other       | NPL    | Senior        | Whole Loan Non- Performing |
| 367 | 1/0/1900 | 1/24/2007  | Other       | NPL    | Senior        | Whole Loan Non- Performing |
| 368 | 1/0/1900 | 1/31/2007  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |
| 369 | 1/0/1900 | 1/17/2007  | Retail      | Debt   | Senior        | Whole Loan Performing      |
| 370 | 1/0/1900 | 1/29/2007  | Multifamily | Debt   | Senior        | Whole Loan Performing      |
| 371 | 1/0/1900 | 1/30/2007  | Multifamily | Debt   | Senior        | Whole Loan Performing      |
| 372 | 1/0/1900 | 1/31/2007  | Mixed-Use   | Debt   | Senior        | Whole Loan Performing      |
| 373 | 1/0/1900 | 1/31/2007  | Other       | Equity | N/A           | Equity Investments         |
| 374 | 1/0/1900 | 1/19/2007  | Mixed-Use   | NPL    | Senior        | Whole Loan Non- Performing |
| 375 | 1/0/1900 | 10/1/2006  | Lodging     | Debt   | Senior        | Whole Loan Performing      |
| 376 | 1/0/1900 | 10/1/2006  | Lodging     | Debt   | Senior        | Whole Loan Performing      |
| 377 | 1/0/1900 | 1/15/2007  | Lodging     | Debt   | Senior        | Whole Loan Performing      |
| 378 | 1/0/1900 | 1/23/2007  | Lodging     | Debt   | Senior        | Whole Loan Performing      |
| 379 | 1/0/1900 | 2/26/2007  | Mixed-Use   | NPL    | Senior        | Whole Loan Non- Performing |
| 380 | 1/0/1900 | 12/12/2006 | Lodging     | Equity | N/A           | Equity Investments         |
| 381 | 1/0/1900 | 1/31/2007  | Other       | Equity | N/A           | Equity Investments         |
| 382 | 1/0/1900 | 2/1/2007   | Other       | Debt   | Senior        | Whole Loan Performing      |
| 383 | 1/0/1900 | 2/6/2007   | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing |

|     | M       | N       | O       | P       | Q      | R      | S | T | U       | V       |
|-----|---------|---------|---------|---------|--------|--------|---|---|---------|---------|
| 336 | 59,788  | 65,528  | 100.00% | 65,528  | -      | -      | - | - | 65,528  | 65,528  |
| 337 | 9,443   | 9,515   | 99.25%  | 9,443   | -      | -      | - | - | 9,443   | 9,443   |
| 338 | 10,941  | 10,941  | 99.75%  | 10,914  | -      | -      | - | - | 10,914  | 10,914  |
| 339 | 1,276   | 1,248   | 99.75%  | 1,245   | -      | -      | - | - | 1,245   | 1,245   |
| 340 | 5,471   | 5,367   | 99.75%  | 5,354   | -      | -      | - | - | 5,354   | 5,354   |
| 341 | 4,285   | 4,185   | 99.75%  | 4,174   | -      | -      | - | - | 4,174   | 4,174   |
| 342 | 1,003   | 981     | 99.75%  | 978     | -      | -      | - | - | 978     | 978     |
| 343 | 200,593 | 200,593 | 99.00%  | 198,587 | -      | -      | - | - | 198,587 | 198,587 |
| 344 | 5,608   | 5,538   | 100.26% | 5,552   | -      | -      | - | - | 5,552   | 5,552   |
| 345 | 5,182   | 5,055   | 99.09%  | 5,009   | -      | -      | - | - | 5,009   | 5,009   |
| 346 | 41,280  | 333,522 | 8.26%   | 27,557  | -      | -      | - | - | 27,557  | 27,557  |
| 347 | 478     | 465     | 102.77% | 478     | -      | -      | - | - | 478     | 478     |
| 348 | 2,462   | 2,405   | 99.75%  | 2,399   | -      | -      | - | - | 2,399   | 2,399   |
| 349 | 1,140   | 1,103   | 99.75%  | 1,100   | -      | -      | - | - | 1,100   | 1,100   |
| 350 | 3,282   | 3,200   | 99.75%  | 3,192   | -      | -      | - | - | 3,192   | 3,192   |
| 351 | 866     | 850     | 99.75%  | 848     | -      | -      | - | - | 848     | 848     |
| 352 | 4,823   | 4,823   | 99.00%  | 4,775   | -      | -      | - | - | 4,775   | 4,775   |
| 353 | 5,383   | 5,702   | 41.65%  | 2,374   | -      | -      | - | - | 2,374   | 2,374   |
| 354 | 4       | 4       | 100.00% | 4       | 5      | -      | - | - | 4       | 4       |
| 355 | -       | 76,848  | 0.00%   | -       | -      | -      | - | - | -       | -       |
| 356 | 335     | 24,957  | 0.00%   | -       | -      | -      | - | - | -       | -       |
| 357 | 0       | 1,985   | 0.00%   | -       | -      | -      | - | - | -       | -       |
| 358 | 3,162   | 3,192   | 99.07%  | 3,162   | -      | -      | - | - | 3,162   | 3,162   |
| 359 | 3,558   | 3,591   | 99.07%  | 3,558   | -      | -      | - | - | 3,558   | 3,558   |
| 360 | 4,385   | 4,429   | 99.00%  | 4,385   | -      | -      | - | - | 4,385   | 4,385   |
| 361 | 10,896  | 11,487  | 94.86%  | 10,896  | -      | -      | - | - | 10,896  | 10,896  |
| 362 | 36,461  | 36,911  | 98.78%  | 36,461  | -      | -      | - | - | 36,461  | 36,461  |
| 363 | 28,549  | 28,548  | 155.70% | 44,448  | 41,370 | 43,544 | - | - | 44,448  | 44,448  |
| 364 | 723     | 36,411  | 0.00%   | -       | -      | -      | - | - | -       | -       |
| 365 | 50,406  | 52,690  | 71.38%  | 37,611  | -      | -      | - | - | 37,611  | 37,611  |
| 366 | 950     | 937     | 100.00% | 937     | -      | -      | - | - | 937     | 937     |
| 367 | 57,873  | 89,364  | 63.42%  | 56,674  | -      | -      | - | - | 56,674  | 56,674  |
| 368 | 1,069   | 489     | 101.70% | 497     | -      | -      | - | - | 497     | 497     |
| 369 | 9,483   | 9,483   | 98.90%  | 9,379   | -      | -      | - | - | 9,379   | 9,379   |
| 370 | 1,332   | 1,299   | 99.75%  | 1,295   | -      | -      | - | - | 1,295   | 1,295   |
| 371 | 2,735   | 2,735   | 99.75%  | 2,729   | -      | -      | - | - | 2,729   | 2,729   |
| 372 | 5,288   | 5,213   | 99.75%  | 5,199   | -      | -      | - | - | 5,199   | 5,199   |
| 373 | 1,147   | 1,249   | 100.00% | 1,249   | 1,249  | -      | - | - | 1,249   | 1,249   |
| 374 | 28,362  | 2,275   | 100.00% | 2,275   | -      | 2,275  | - | - | 2,275   | -       |
| 375 | 14      | 14      | 100.00% | 14      | -      | -      | - | - | 14      | 14      |
| 376 | 14      | 14      | 100.00% | 14      | -      | -      | - | - | 14      | 14      |
| 377 | 38,606  | 39,008  | 98.97%  | 38,606  | -      | -      | - | - | 38,606  | 38,606  |
| 378 | 50,653  | 51,028  | 99.27%  | 50,653  | -      | -      | - | - | 50,653  | 50,653  |
| 379 | 5,025   | 4,763   | 0.00%   | 4,645   | -      | -      | - | - | 4,645   | 4,645   |
| 380 | 2,348   | 2,478   | 100.00% | 2,478   | 2,478  | -      | - | - | 2,478   | 2,478   |
| 381 | 13      | 14      | 100.00% | 14      | 14     | -      | - | - | 14      | 14      |
| 382 | 6,906   | 7,522   | 100.00% | 7,522   | -      | -      | - | - | 7,522   | 7,522   |
| 383 | 97,570  | 92,841  | 106.50% | 98,875  | -      | -      | - | - | 98,875  | 98,875  |

|     | W | X       | Y       | Z | AA | AB         | AC         | AD         | AE    |
|-----|---|---------|---------|---|----|------------|------------|------------|-------|
| 336 | - | 62,256  | 62,256  | Y |    | 56,030.25  | 56,030.25  | (9,497.98) | -     |
| 337 | - | 16,182  | 16,182  | N |    | 14,563.71  | 14,563.71  | -          | 72    |
| 338 | - | 12,857  | 12,857  | N |    | 11,571.42  | 11,571.42  | -          | 27    |
| 339 | - | 1,696   | 1,696   | N |    | 1,526.02   | 1,526.02   | -          | 3     |
| 340 | - | 7,109   | 7,109   | N |    | 6,398.28   | 6,398.28   | -          | 13    |
| 341 | - | 4,753   | 4,753   | N |    | 4,277.85   | 4,277.85   | -          | 10    |
| 342 | - | 1,276   | 1,276   | N |    | 1,148.14   | 1,148.14   | -          | 2     |
| 343 | - | 258,163 | 258,163 | N |    | 232,346.72 | 232,346.72 | -          | 2,006 |
| 344 | - | 5,567   | 5,567   | N |    | 5,010.37   | 5,010.37   | (542)      | -     |
| 345 | - | 5,096   | 5,096   | N |    | 4,586.77   | 4,586.77   | (422)      | -     |
| 346 | - | 27,557  | 27,557  | N |    | 24,801.19  | 24,801.19  | (2,756)    | -     |
| 347 | - | 517     | 517     | N |    | 465.16     | 465.16     | (13)       | -     |
| 348 | - | 2,986   | 2,986   | N |    | 2,687.64   | 2,687.64   | -          | 6     |
| 349 | - | 1,432   | 1,432   | N |    | 1,288.87   | 1,288.87   | -          | 3     |
| 350 | - | 3,863   | 3,863   | N |    | 3,476.26   | 3,476.26   | -          | 8     |
| 351 | - | 1,071   | 1,071   | N |    | 964.25     | 964.25     | -          | 2     |
| 352 | - | 5,684   | 5,684   | N |    | 5,115.89   | 5,115.89   | -          | 48    |
| 353 | - | 2,601   | 2,601   | Y |    | 2,340.80   | 2,340.80   | (34)       | -     |
| 354 | - | 4       | 4       | N |    | 3.69       | 3.69       | (2)        | -     |
| 355 | - | 5,042   | 5,042   | N |    | 4,537.72   | 4,537.72   | -          | -     |
| 356 | - | 1,394   | 1,394   | N |    | 1,254.66   | 1,254.66   | -          | -     |
| 357 | - | 199     | 199     | N |    | 178.66     | 178.66     | -          | -     |
| 358 | - | 5,040   | 5,040   | N |    | 4,536.28   | 4,536.28   | -          | 30    |
| 359 | - | 15,440  | 15,440  | N |    | 13,896.19  | 13,896.19  | -          | 33    |
| 360 | - | 6,938   | 6,938   | N |    | 6,244.06   | 6,244.06   | -          | 44    |
| 361 | - | 20,700  | 20,700  | N |    | 18,629.85  | 18,629.85  | -          | 591   |
| 362 | - | 53,123  | 53,123  | N |    | 47,810.42  | 47,810.42  | -          | 450   |
| 363 | - | 105,000 | 105,000 | N |    | 94,500.00  | 94,500.00  | -          | -     |
| 364 | - | -       | -       | N |    | -          | -          | -          | -     |
| 365 | - | 37,611  | 37,611  | N |    | 33,849.81  | 33,849.81  | (3,761)    | -     |
| 366 | - | 937     | 937     | N |    | 843.57     | 843.57     | (94)       | -     |
| 367 | - | 56,674  | 56,674  | N |    | 51,006.21  | 51,006.21  | (5,667)    | -     |
| 368 | - | 497     | 497     | N |    | 447.25     | 447.25     | (50)       | -     |
| 369 | - | 11,736  | 11,736  | N |    | 10,562.26  | 10,562.26  | -          | 104   |
| 370 | - | 1,732   | 1,732   | N |    | 1,558.43   | 1,558.43   | -          | 3     |
| 371 | - | 3,436   | 3,436   | N |    | 3,092.61   | 3,092.61   | -          | 7     |
| 372 | - | 6,132   | 6,132   | N |    | 5,519.15   | 5,519.15   | -          | 13    |
| 373 | - | 1,249   | 1,249   | N |    | 1,124.23   | 1,124.23   | (687)      | -     |
| 374 | - | 2,275   | 2,275   | N |    | 2,047.83   | 2,047.83   | (228)      | -     |
| 375 | - | 14      | 14      | N |    | 13.02      | 13.02      | (1)        | -     |
| 376 | - | 14      | 14      | N |    | 13.02      | 13.02      | (1)        | -     |
| 377 | - | 98,568  | 98,568  | N |    | 88,711.05  | 88,711.05  | -          | 402   |
| 378 | - | 89,414  | 89,414  | N |    | 80,472.46  | 80,472.46  | -          | 375   |
| 379 | - | 4,645   | 4,645   | N |    | 4,180.75   | 4,180.75   | (465)      | -     |
| 380 | - | 2,478   | 2,478   | N |    | 2,230.19   | 2,230.19   | (1,363)    | -     |
| 381 | - | 14      | 14      | N |    | 12.31      | 12.31      | (8)        | -     |
| 382 | - | 9,208   | 9,208   | N |    | 8,287.29   | 8,287.29   | -          | -     |
| 383 | - | 98,875  | 98,875  | N |    | 88,987.52  | 88,987.52  | (9,888)    | -     |

|     | AF | AG | AH | AI |
|-----|----|----|----|----|
| 336 | -  | -  |    |    |
| 337 | -  | -  |    |    |
| 338 | -  | -  |    |    |
| 339 | -  | -  |    |    |
| 340 | -  | -  |    |    |
| 341 | -  | -  |    |    |
| 342 | -  | -  |    |    |
| 343 | -  | -  |    |    |
| 344 | -  | -  |    |    |
| 345 | -  | -  |    |    |
| 346 | -  | -  |    |    |
| 347 | -  | -  |    |    |
| 348 | -  | -  |    |    |
| 349 | -  | -  |    |    |
| 350 | -  | -  |    |    |
| 351 | -  | -  |    |    |
| 352 | -  | -  |    |    |
| 353 | -  | -  |    |    |
| 354 | -  | -  |    |    |
| 355 | -  | -  |    |    |
| 356 | -  | -  |    |    |
| 357 | -  | -  |    |    |
| 358 | -  | -  |    |    |
| 359 | -  | -  |    |    |
| 360 | -  | -  |    |    |
| 361 | -  | -  |    |    |
| 362 | -  | -  |    |    |
| 363 | -  | -  |    |    |
| 364 | -  | -  |    |    |
| 365 | -  | -  |    |    |
| 366 | -  | -  |    |    |
| 367 | -  | -  |    |    |
| 368 | -  | -  |    |    |
| 369 | -  | -  |    |    |
| 370 | -  | -  |    |    |
| 371 | -  | -  |    |    |
| 372 | -  | -  |    |    |
| 373 | -  | -  |    |    |
| 374 | -  | -  |    |    |
| 375 | -  | -  |    |    |
| 376 | -  | -  |    |    |
| 377 | -  | -  |    |    |
| 378 | -  | -  |    |    |
| 379 | -  | -  |    |    |
| 380 | -  | -  |    |    |
| 381 | -  | -  |    |    |
| 382 | -  | -  |    |    |
| 383 | -  | -  |    |    |

|     | A | B  | C                     |
|-----|---|--|-----------------------|
| 384 |   | Project Clover                                 | Louise Y.K.           |
| 385 |   | YOKOHAMA BANK 20                               | Sunrise               |
| 386 |   | Moto-Asakusa MI Building (Non Recourse Credit) | New Century Finance   |
| 387 |   | Shinoken                                       | New Century Finance   |
| 388 |   | YOKOHAMA BANK 21                               | Sunrise               |
| 389 |   | Kita Gojyo Building (Non Recourse Credit)      | New Century Finance   |
| 390 |   | SMBC TRIGGER 6                                 | Sunrise               |
| 391 |   | Momoyama TMK                                   | Lehman Brothers Japan |
| 392 |   | Dolce Gotokuji (Non Recourse Credit)           | New Century Finance   |
| 393 |   | YOKOHAMA BANK 22                               | Sunrise               |
| 394 |   | Snowbird - 37 Properties                       | Snowbird YK           |
| 395 |   | Sapporo Kizuna (Non Recourse Credit)           | New Century Finance   |
| 396 |   | Ramada-Kamala-Expansion                        | LBCCA                 |
| 397 |   | DP Surin Beach                                 | LBCCA                 |
| 398 |   | Momiji Bank 1                                  | Sunrise               |
| 399 |   | YOKOHAMA BANK 23                               | Sunrise               |
| 400 |   | RCC 11   | Sunrise               |
| 401 |   | YOKOHAMA BANK 24                               | Sunrise               |
| 402 |   | HIGASHI NIHON 2                                | Sunrise               |
| 403 |   | KINKI OSAKA 8                                  | Sunrise               |
| 404 |   | KEIYO BANK 4                                   | Sunrise               |
| 405 |   | mitsui SFM 4                                   | Sunrise               |
| 406 |   | MIZUHO 11                                      | Sunrise               |
| 407 |   | RYOWA 1  | Sunrise               |
| 408 |   | GENESIS 1                                      | Sunrise               |
| 409 |   | YOKOHAMA BANK 25                               | Sunrise               |
| 410 |   | YOKOHAMA BANK 26                               | Sunrise               |
| 411 |   | YOKOHAMA BANK 27                               | Sunrise               |
| 412 |   | YOKOHAMA BANK 28                               | Sunrise               |
| 413 |   | YOKOHAMA BANK 29                               | Sunrise               |
| 414 |   | YOKOHAMA BANK 30                               | Sunrise               |
| 415 |   | SMBC Finance 3                                 | Sunrise               |
| 416 |   | Yamada 1                                       | Sunrise               |
| 417 |   | Tenna Praduo (Non Recourse Credit)             | New Century Finance   |
| 418 |   | Asahi Housing Yokohama 6 (AL#11)               | New Century Finance   |
| 419 |   | Asahi Housing Yokohama 6 (AL #12)              | New Century Finance   |
| 420 |   | Izumi Maison Diane (Non Recourse Credit)       | New Century Finance   |
| 421 |   | Enrix Hakata Takasago (Non Recourse Credit)    | New Century Finance   |
| 422 |   | Sapporo T&S Building (Non Recourse Credit)     | New Century Finance   |
| 423 |   | LIC Ebisu PL                                   | New Century Finance   |
| 424 |   | Ryowa Corporate Loan                           | New Century Finance   |
| 425 |   | DTC 8 Class F                                  | New Century Finance   |
| 426 |   | LIC Ebisu Equity                               | Sunrise               |
| 427 |   | Tower Hotel                                    | Maewha K-Stars Ltd    |
| 428 |   | My Asset RETT                                  | Maewha K-Stars Ltd    |
| 429 |   | Classica Tower                                 | Saturn Investment Inc |
| 430 |   | Medical Plaza Ortigas                          | Lobos Real Estate Inc |
| 431 |   | Oxford Suites                                  | Teak Real Estate Inc  |

|     | D  | E           | F         |
|-----|--|-------------|-----------|
| 384 | Bridge loan collateralized by Pledge on Shares   | Japan       | ASJPL151  |
| 385 | 1 loan secured by MFRs in Kanagawa   | Japan       | ASJNPL213 |
| 386 | Non-Recourse loan collateralized by Residential, Retail, Office & Warehouse  | Japan       | ASJPL152  |
| 387 | Non-Recourse Loan to individuals who are Shinoken's clients, collateralized by apartment buildings   | Japan       | ASJPL150  |
| 388 | 1 loan secured by a hotel in Kanagawa  | Japan       | ASJNPL214 |
| 389 | Non-Recourse loan collateralized by Office Building  | Japan       | ASJPL153  |
| 390 | 2 loans secured by an office property, SF, and Warehouse   | Japan       | ASJNPL215 |
| 391 | TMK bond issued by Momoyama TMK, collateralized by Retail & Office Buildings   | Japan       | ASJPL154  |
| 392 | Non-Recourse loan collateralized by Rental RC/SRC Apartment  | Japan       | ASJPL155  |
| 393 | 1 loan secured by MFR in Kanagawa  | Japan       | ASJNPL216 |
| 394 | Multi-family 37 Properties   | Japan       | ASJEQ026  |
| 395 | Non-Recourse loan collateralized by Retail & Office Buildings  | Japan       | ASJPL156  |
| 396 | Corporate loan-secured by 8-rai beachfront land adjacent to Ramada Karon Hotel in Phuket   | Thailand    | ASTPL022  |
| 397 | Corporate loan- secured by 265-key resort hotel on Surin Beach, Phuket   | Thailand    | ASTPL023  |
| 398 | 1 unsecured loan and 6 secured loan back by land and gold course   | Japan       | ASJNPL218 |
| 399 | 1 loan secured by an office and retail building  | Japan       | ASJNPL220 |
| 400 | 2 unsecured loans and 4 loans secured by SF and parking assets   | Japan       | ASJNPL221 |
| 401 | 1 loan secured by Residential and land parcel  | Japan       | ASJNPL222 |
| 402 | 2 loans secured by land  | Japan       | ASJNPL223 |
| 403 | 3 loans secured by SF and Land Assets  | Japan       | ASJNPL224 |
| 404 | 71 assets secured by assets in Tokyo and Chiba   | Japan       | ASJNPL225 |
| 405 | 15 loans (3 secured, 9 OOM assets with potential collection, 3 OOM assets without potential collection)  | Japan       | ASJNPL226 |
| 406 | 3 secured loans secured by MF assets   | Japan       | ASJNPL227 |
| 407 | 1 loan secured by MF in Shinjuku, Tokyo  | Japan       | ASJNPL228 |
| 408 | 1 loan collateralized by MF residences   | Japan       | ASJNPL229 |
| 409 | 1 loan collateralized by an asset in Kanagawa  | Japan       | ASJNPL230 |
| 410 | 1 loan secured by industrial, land & residential properties  | Japan       | ASJNPL231 |
| 411 | 1 loan secured by office, retail & MF assets   | Japan       | ASJNPL232 |
| 412 | 2 loans secured by 2 condo and 2 other assets  | Japan       | ASJNPL233 |
| 413 | 1 loan secured by an office and condo  | Japan       | ASJNPL234 |
| 414 | 1 loan secured by land and other assets  | Japan       | ASJNPL235 |
| 415 | 1 loan collateralized by warehouses  | Japan       | ASJNPL236 |
| 416 | 1 loan secured by a warehouse and SF asset   | Japan       | ASJNPL237 |
| 417 | Non-Recourse loan collateralized by Residential Building   | Japan       | ASJPL161  |
| 418 | Conduit apartment loan collateralized by Rental Apartment  | Japan       | ASJPL164  |
| 419 | Conduit apartment loan collateralized by Rental Apartment  | Japan       | ASJPL165  |
| 420 | Non-Recourse loan collateralized by Residential & Retail Building  | Japan       | ASJPL166  |
| 421 | Non-Recourse loan collateralized by Office & Apartment   | Japan       | ASJPL168  |
| 422 | Non-Recourse loan collateralized by Rental RC/SRC Apartment  | Japan       | ASJPL169  |
| 423 | Non-Recourse loan collateralized by Land for Development   | Japan       | ASJPL172  |
| 424 | Recourse loan collateralized by Land for Development   | Japan       | ASJPL171  |
| 425 | Class F of DTC 8 Securitization, CMBS Note backed by 256 Daito Apartment Loans   | Japan       | ASJPL174  |
| 426 | Land   | Japan       | ASJEQ027  |
| 427 | 218-room, "3-star" hotel with improvement GFA of approx 245,500 sq.ft. and land area of 787,843 sq.ft. - renovation to start Dec 07, to complete by Sep 08 | Korea       | ASKPL005  |
| 428 | Investment to REIT for acquisition of Par Ti complex by My Asset REIT.   | Korea       | ASKEQ002  |
| 429 | Equity Investment  | Philippines | ASPEQ001  |
| 430 | Equity Investment  | Philippines | ASPEQ002  |
| 431 | Equity Investment  | Philippines | ASPEQ003  |

|     | G        | H         | I                | J          | K             | L                             |
|-----|----------|-----------|------------------|------------|---------------|-------------------------------|
| 384 | 1/0/1900 | 2/6/2007  | Pledge on Shares | Debt       | Senior        | Whole Loan Performing         |
| 385 | 1/0/1900 | 2/9/2007  | Multifamily      | NPL        | Senior        | Whole Loan Non- Performing    |
| 386 | 1/0/1900 | 2/14/2007 | Mixed-Use        | Debt       | Senior        | Whole Loan Performing         |
| 387 | 1/0/1900 | 2/15/2007 | Multifamily      | Debt       | Senior        | Whole Loan Performing         |
| 388 | 1/0/1900 | 2/16/2007 | Lodging          | NPL        | Senior        | Whole Loan Non- Performing    |
| 389 | 1/0/1900 | 2/20/2007 | Office           | Debt       | Senior        | Whole Loan Performing         |
| 390 | 1/0/1900 | 2/22/2007 | Office           | NPL        | Senior        | Whole Loan Non- Performing    |
| 391 | 1/0/1900 | 2/22/2007 | Mixed-Use        | Debt       | Senior        | Whole Loan Performing         |
| 392 | 1/0/1900 | 2/23/2007 | Multifamily      | Debt       | Senior        | Whole Loan Performing         |
| 393 | 1/0/1900 | 2/26/2007 | Multifamily      | NPL        | Junior        | Whole Loan Non- Performing    |
| 394 | 1/0/1900 | 2/27/2007 | Multi Family     | REO        | N/A           | Equity Investments            |
| 395 | 1/0/1900 | 2/28/2007 | Mixed-Use        | Debt       | Senior        | Whole Loan Performing         |
| 396 | 1/0/1900 | 2/28/2007 | Lodging          | Debt       | Senior        | Whole Loan Performing         |
| 397 | 1/0/1900 | 2/28/2007 | Lodging          | Debt       | Senior        | Whole Loan Performing         |
| 398 | 1/0/1900 | 2/23/2007 | Mixed-Use        | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 399 | 1/0/1900 | 3/16/2007 | Mixed-Use        | NPL        | Senior        | Whole Loan Non- Performing    |
| 400 | 1/0/1900 | 3/23/2007 | Other            | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 401 | 1/0/1900 | 3/23/2007 | Mixed-Use        | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 402 | 1/0/1900 | 3/26/2007 | Land             | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 403 | 1/0/1900 | 3/27/2007 | Mixed-Use        | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 404 | 1/0/1900 | 3/28/2007 | Mixed-Use        | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 405 | 1/0/1900 | 3/28/2007 | Mixed-Use        | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 406 | 1/0/1900 | 3/28/2007 | Other            | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 407 | 1/0/1900 | 3/28/2007 | Multifamily      | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 408 | 1/0/1900 | 3/29/2007 | Multifamily      | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 409 | 1/0/1900 | 3/29/2007 | Other            | NPL        | Senior        | Whole Loan Non- Performing    |
| 410 | 1/0/1900 | 3/29/2007 | Mixed-Use        | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 411 | 1/0/1900 | 3/29/2007 | Mixed-Use        | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 412 | 1/0/1900 | 3/29/2007 | Other            | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 413 | 1/0/1900 | 3/29/2007 | Mixed-Use        | NPL        | Senior        | Whole Loan Non- Performing    |
| 414 | 1/0/1900 | 3/30/2007 | Other            | NPL        | Senior        | Whole Loan Non- Performing    |
| 415 | 1/0/1900 | 3/30/2007 | Industrial       | NPL        | Junior        | Whole Loan Non- Performing    |
| 416 | 1/0/1900 | 3/30/2007 | Mixed-Use        | NPL        | Senior/Junior | Whole Loan Non- Performing    |
| 417 | 1/0/1900 | 3/12/2007 | Multifamily      | Debt       | Senior        | Whole Loan Performing         |
| 418 | 1/0/1900 | 3/26/2007 | Multifamily      | Debt       | Senior        | Whole Loan Performing         |
| 419 | 1/0/1900 | 3/26/2007 | Multifamily      | Debt       | Senior        | Whole Loan Performing         |
| 420 | 1/0/1900 | 3/22/2007 | Mixed-Use        | Debt       | Senior        | Whole Loan Performing         |
| 421 | 1/0/1900 | 3/20/2007 | Mixed-Use        | Debt       | Senior        | Whole Loan Performing         |
| 422 | 1/0/1900 | 3/28/2007 | Multifamily      | Debt       | Senior        | Whole Loan Performing         |
| 423 | 1/0/1900 | 3/23/2007 | Land             | Debt       | Senior        | Whole Loan Performing         |
| 424 | 1/0/1900 | 3/29/2007 | Land             | Debt       | Senior        | Whole Loan Performing         |
| 425 | 1/0/1900 | 3/6/2007  | Multifamily      | Securities | Junior        | Securitized by Apartment Loan |
| 426 | 1/0/1900 | 3/23/2007 | Land             | Equity     | Senior        | Equity Investments            |
| 427 | 1/0/1900 | 3/6/2007  | Lodging          | Debt       | Senior        | Whole Loan Performing         |
| 428 | 1/0/1900 | 3/7/2007  | Mixed-Use        | Equity     | Senior        | Equity Investment             |
| 429 | 1/0/1900 | 7/7/2006  | Multifamily      | Equity     | Senior        | Equity Investment             |
| 430 | 1/0/1900 | 7/4/2006  | Mixed-Use        | Equity     | Senior        | Equity Investment             |
| 431 | 1/0/1900 | 7/27/2006 | Multifamily      | Equity     | Senior        | Equity Investment             |

|     | M       | N       | O       | P       | Q     | R      | S | T | U       | V       |
|-----|---------|---------|---------|---------|-------|--------|---|---|---------|---------|
| 384 | -       | -       | #DIV/0! | -       | -     | -      | - | - | -       | -       |
| 385 | 1,187   | 1,175   | 100.73% | 1,184   | -     | -      | - | - | 1,184   | 1,184   |
| 386 | 2,553   | 2,514   | 99.75%  | 2,508   | -     | -      | - | - | 2,508   | 2,508   |
| 387 | 38,782  | 38,621  | 100.00% | 38,621  | -     | -      | - | - | 38,621  | 38,621  |
| 388 | 2,292   | 3,021   | 74.29%  | 2,245   | -     | -      | - | - | 2,245   | 2,245   |
| 389 | 1,641   | 1,614   | 99.75%  | 1,610   | -     | -      | - | - | 1,610   | 1,610   |
| 390 | 19,212  | 22,865  | 82.97%  | 18,971  | -     | -      | - | - | 18,971  | 18,971  |
| 391 | 101,208 | 101,208 | 99.15%  | 100,348 | -     | -      | - | - | 100,348 | 100,348 |
| 392 | 3,647   | 3,585   | 99.75%  | 3,576   | -     | -      | - | - | 3,576   | 3,576   |
| 393 | 4,028   | 3,872   | 0.08%   | 3       | -     | -      | - | - | 3       | 3       |
| 394 | 16,909  | 18,232  | 79.87%  | 14,562  | 924   | -      | - | - | 14,562  | 18,229  |
| 395 | 1,213   | 1,193   | 99.75%  | 1,190   | -     | -      | - | - | 1,190   | 1,190   |
| 396 | 6,604   | 5,433   | 121.54% | 6,604   | -     | -      | - | - | 6,604   | 6,604   |
| 397 | -       | -       | #DIV/0! | -       | -     | -      | - | - | -       | -       |
| 398 | 7,098   | 17,962  | 39.52%  | 7,098   | -     | -      | - | - | 7,098   | 7,098   |
| 399 | 1,388   | 3,694   | 37.58%  | 1,388   | -     | -      | - | - | 1,388   | 1,388   |
| 400 | 238     | 2,904   | 7.82%   | 227     | -     | -      | - | - | 227     | 227     |
| 401 | 3,053   | 3,114   | 96.42%  | 3,003   | -     | -      | - | - | 3,003   | 3,003   |
| 402 | 12      | 52      | 0.93%   | 0       | -     | -      | - | - | 0       | 0       |
| 403 | 52      | 7,914   | 0.29%   | 23      | -     | -      | - | - | 23      | 23      |
| 404 | 44,005  | 126,188 | 19.96%  | 25,190  | -     | -      | - | - | 25,190  | 25,190  |
| 405 | 978     | 4,521   | 16.52%  | 747     | -     | -      | - | - | 747     | 747     |
| 406 | 1,701   | 2,538   | 66.25%  | 1,681   | -     | -      | - | - | 1,681   | 1,681   |
| 407 | 78,821  | -       | #DIV/0! | -       | -     | -      | - | - | -       | -       |
| 408 | 5,744   | 5,782   | 94.73%  | 5,478   | -     | -      | - | - | 5,478   | 5,478   |
| 409 | 1,930   | 1,881   | 102.43% | 1,926   | -     | -      | - | - | 1,926   | 1,926   |
| 410 | 5,544   | 5,829   | 93.85%  | 5,471   | -     | -      | - | - | 5,471   | 5,471   |
| 411 | 5,509   | 10,488  | 52.42%  | 5,497   | -     | -      | - | - | 5,497   | 5,497   |
| 412 | 3,574   | 5,274   | 67.76%  | 3,574   | -     | -      | - | - | 3,574   | 3,574   |
| 413 | 2,697   | 2,569   | 99.65%  | 2,560   | -     | -      | - | - | 2,560   | 2,560   |
| 414 | 3,024   | 2,852   | 106.04% | 3,024   | -     | -      | - | - | 3,024   | 3,024   |
| 415 | 15,827  | 15,599  | 98.42%  | 15,352  | -     | -      | - | - | 15,352  | 15,352  |
| 416 | 13,950  | 12,879  | 121.41% | 15,636  | -     | -      | - | - | 15,636  | 15,636  |
| 417 | 7,294   | 7,208   | 99.75%  | 7,190   | -     | -      | - | - | 7,190   | 7,190   |
| 418 | 357     | 353     | 99.75%  | 352     | -     | -      | - | - | 352     | 352     |
| 419 | 463     | 459     | 99.75%  | 457     | -     | -      | - | - | 457     | 457     |
| 420 | 4,057   | 4,002   | 99.75%  | 3,992   | -     | -      | - | - | 3,992   | 3,992   |
| 421 | 912     | 899     | 99.75%  | 897     | -     | -      | - | - | 897     | 897     |
| 422 | 3,738   | 3,681   | 99.75%  | 3,671   | -     | -      | - | - | 3,671   | 3,671   |
| 423 | 68,384  | 68,384  | 99.00%  | 67,700  | -     | -      | - | - | 67,700  | 67,700  |
| 424 | -       | -       | #DIV/0! | -       | -     | -      | - | - | -       | -       |
| 425 | 0       | 0       | 100.00% | 0       | -     | -      | - | - | 0       | 0       |
| 426 | 3,348   | 3,648   | 100.00% | 3,648   | 5,273 | -      | - | - | 3,648   | 3,648   |
| 427 | 86,146  | 85,285  | 100.00% | 85,285  | -     | 85,285 | - | - | 85,285  | -       |
| 428 | 4,307   | 4,307   | 100.00% | 4,307   | -     | 4,307  | - | - | 4,307   | -       |
| 429 | 78      | 78      | 100.00% | 78      | -     | 78     | - | - | 78      | -       |
| 430 | 39      | 39      | 100.00% | 39      | -     | 39     | - | - | 39      | -       |
| 431 | 67      | 67      | 100.00% | 67      | -     | 67     | - | - | 67      | -       |

|     | W | X       | Y       | Z | AA | AB         | AC         | AD       | AE      |
|-----|---|---------|---------|---|----|------------|------------|----------|---------|
| 384 | - | -       | -       | N |    | -          | -          | -        | -       |
| 385 | - | 1,184   | 1,184   | N |    | 1,065.45   | 1,065.45   | (118)    | -       |
| 386 | - | 3,017   | 3,017   | N |    | 2,715.74   | 2,715.74   | -        | 6       |
| 387 | - | 45,490  | 45,490  | N |    | 40,940.98  | 40,940.98  | -        | -       |
| 388 | - | 2,245   | 2,245   | N |    | 2,020.20   | 2,020.20   | (224)    | -       |
| 389 | - | 2,081   | 2,081   | N |    | 1,873.11   | 1,873.11   | -        | 4       |
| 390 | - | 18,971  | 18,971  | N |    | 17,073.61  | 17,073.61  | (1,897)  | -       |
| 391 | - | 129,754 | 129,754 | N |    | 116,778.60 | 116,778.60 | -        | 860     |
| 392 | - | 4,572   | 4,572   | N |    | 4,115.21   | 4,115.21   | -        | 9       |
| 393 | - | 3       | 3       | N |    | 2.90       | 2.90       | (0)      | -       |
| 394 | - | 17,607  | 17,607  | Y |    | 15,846.00  | 15,846.00  | -        | -       |
| 395 | - | 1,435   | 1,435   | N |    | 1,291.13   | 1,291.13   | -        | 3       |
| 396 | - | 14,233  | 14,233  | N |    | 12,809.68  | 12,809.68  | -        | (1,171) |
| 397 | - | -       | -       | N |    | -          | -          | -        | -       |
| 398 | - | 7,098   | 7,098   | N |    | 6,388.19   | 6,388.19   | (709.80) | -       |
| 399 | - | 1,388   | 1,388   | N |    | 1,249.20   | 1,249.20   | (138.80) | -       |
| 400 | - | 227     | 227     | N |    | 204.43     | 204.43     | (22.71)  | -       |
| 401 | - | 3,003   | 3,003   | N |    | 2,702.60   | 2,702.60   | (300)    | -       |
| 402 | - | 0       | 0       | N |    | 0.43       | 0.43       | (0)      | -       |
| 403 | - | 23      | 23      | N |    | 20.66      | 20.66      | (2)      | -       |
| 404 | - | 25,190  | 25,190  | N |    | 22,670.94  | 22,670.94  | (2,519)  | -       |
| 405 | - | 747     | 747     | N |    | 672.45     | 672.45     | (75)     | -       |
| 406 | - | 1,681   | 1,681   | N |    | 1,513.09   | 1,513.09   | (168)    | -       |
| 407 | - | -       | -       | N |    | -          | -          | -        | -       |
| 408 | - | 5,478   | 5,478   | N |    | 4,929.91   | 4,929.91   | (548)    | -       |
| 409 | - | 1,926   | 1,926   | N |    | 1,733.56   | 1,733.56   | (193)    | -       |
| 410 | - | 5,471   | 5,471   | N |    | 4,923.89   | 4,923.89   | (547)    | -       |
| 411 | - | 5,497   | 5,497   | N |    | 4,947.38   | 4,947.38   | (550)    | -       |
| 412 | - | 3,574   | 3,574   | N |    | 3,216.78   | 3,216.78   | (357)    | -       |
| 413 | - | 2,560   | 2,560   | N |    | 2,303.68   | 2,303.68   | (256)    | -       |
| 414 | - | 3,024   | 3,024   | N |    | 2,721.40   | 2,721.40   | (302)    | -       |
| 415 | - | 15,352  | 15,352  | N |    | 13,817.21  | 13,817.21  | (1,535)  | -       |
| 416 | - | 15,636  | 15,636  | N |    | 14,072.35  | 14,072.35  | (1,564)  | -       |
| 417 | - | 8,594   | 8,594   | N |    | 7,734.17   | 7,734.17   | -        | 18      |
| 418 | - | 463     | 463     | N |    | 416.82     | 416.82     | -        | 1       |
| 419 | - | 540     | 540     | N |    | 486.05     | 486.05     | -        | 1       |
| 420 | - | 4,877   | 4,877   | N |    | 4,389.54   | 4,389.54   | -        | 10      |
| 421 | - | 1,072   | 1,072   | N |    | 965.16     | 965.16     | -        | 2       |
| 422 | - | 4,393   | 4,393   | N |    | 3,953.80   | 3,953.80   | -        | 9       |
| 423 | - | 85,160  | 85,160  | N |    | 76,644.43  | 76,644.43  | -        | 684     |
| 424 | - | -       | -       | N |    | -          | -          | -        | -       |
| 425 | - | 0       | 0       | N |    | 0.00       | 0.00       | (0)      | -       |
| 426 | - | 3,486   | 3,486   | N |    | 3,137.15   | 3,137.15   | (2,365)  | -       |
| 427 | - | 130,296 | 130,296 | N |    | 117,266.79 | 117,266.79 | -        | -       |
| 428 | - | 4,307   | 4,307   | N |    | 3,876.58   | 3,876.58   | (431)    | -       |
| 429 | - | 4,080   | 4,080   | Y |    | 3,671.66   | 3,671.66   | -        | -       |
| 430 | - | 2,695   | 2,695   | Y |    | 2,425.14   | 2,425.14   | -        | -       |
| 431 | - | 2,764   | 2,764   | Y |    | 2,487.96   | 2,487.96   | -        | -       |

|     | AF | AG | AH | AI |
|-----|----|----|----|----|
| 384 | -  | -  |    |    |
| 385 | -  | -  |    |    |
| 386 | -  | -  |    |    |
| 387 | -  | -  |    |    |
| 388 | -  | -  |    |    |
| 389 | -  | -  |    |    |
| 390 | -  | -  |    |    |
| 391 | -  | -  |    |    |
| 392 | -  | -  |    |    |
| 393 | -  | -  |    |    |
| 394 | -  | -  |    |    |
| 395 | -  | -  |    |    |
| 396 | -  | -  |    |    |
| 397 | -  | -  |    |    |
| 398 | -  | -  |    |    |
| 399 | -  | -  |    |    |
| 400 | -  | -  |    |    |
| 401 | -  | -  |    |    |
| 402 | -  | -  |    |    |
| 403 | -  | -  |    |    |
| 404 | -  | -  |    |    |
| 405 | -  | -  |    |    |
| 406 | -  | -  |    |    |
| 407 | -  | -  |    |    |
| 408 | -  | -  |    |    |
| 409 | -  | -  |    |    |
| 410 | -  | -  |    |    |
| 411 | -  | -  |    |    |
| 412 | -  | -  |    |    |
| 413 | -  | -  |    |    |
| 414 | -  | -  |    |    |
| 415 | -  | -  |    |    |
| 416 | -  | -  |    |    |
| 417 | -  | -  |    |    |
| 418 | -  | -  |    |    |
| 419 | -  | -  |    |    |
| 420 | -  | -  |    |    |
| 421 | -  | -  |    |    |
| 422 | -  | -  |    |    |
| 423 | -  | -  |    |    |
| 424 | -  | -  |    |    |
| 425 | -  | -  |    |    |
| 426 | -  | -  |    |    |
| 427 | -  | -  |    |    |
| 428 | -  | -  |    |    |
| 429 | -  | -  |    |    |
| 430 | -  | -  |    |    |
| 431 | -  | -  |    |    |

|     | A | B  | C                          |
|-----|---|--|----------------------------|
| 432 |   | Burgundy Corporate Tower                       | Gallipoli Real Estate Inc  |
| 433 |   | Burgundy Westbay Tower                         | Gallipoli2 Real Estate Inc |
| 434 |   | AOZORA SERVICER3                               | Sunrise                    |
| 435 |   | LINDENWOOD 2                                   | Sunrise                    |
| 436 |   | RCC 12   | Sunrise                    |
| 437 |   | Isesaki Toa (Non Recourse Credit)              | New Century Finance        |
| 438 |   | Kyoto Karasuma                                 | New Century Finance        |
| 439 |   | Fujisawa Best House (Non Recourse Credit)      | New Century Finance        |
| 440 |   | Project Cowboy                                 | New Century Finance        |
| 441 |   | Asahi Housing Yokohama 6 (AL#14)               | New Century Finance        |
| 442 |   | Asahi Housing Yokohama 6 (AL #15)              | New Century Finance        |
| 443 |   | Shinsaibashi Gato West (Non Recourse Credit)   | New Century Finance        |
| 444 |   | PSR Golf 8-Course Finance                      | New Century Finance        |
| 445 |   | Asahi Housing Yokohama 6 (AL#13)               | New Century Finance        |
| 446 |   | Asahi Housing Yokohama 6 (AL #16)              | New Century Finance        |
| 447 |   | Asahi Housing Yokohama 6 (AL#17)               | New Century Finance        |
| 448 |   | Asahi Housing Yokohama 6 (AL #18)              | New Century Finance        |
| 449 |   | Asahi Housing Yokohama 6 (AL #19)              | New Century Finance        |
| 450 |   | Sanc-Alpru Daimyo                              | New Century Finance        |
| 451 |   | Award Nonoichi (Non Recourse Credit)           | New Century Finance        |
| 452 |   | LJAC 1 Class X1                                | New Century Finance        |
| 453 |   | Fuhai - PL                                     | LBCCA                      |
| 454 |   | Silvercourt                                    | LBCCA                      |
| 455 |   | Fuhai - Equity                                 | SH Fortune                 |
| 456 |   | GUNMA SHINREN 2                                | Sunrise                    |
| 457 |   | Denen Shinjuku Refinance                       | New Century Finance        |
| 458 |   | DIM Nagoya Shin-Sakae Construction             | New Century Finance        |
| 459 |   | Bonton Tezukayama (Non Recourse Credit)        | New Century Finance        |
| 460 |   | Ryowa Corporate Loan #2                        | New Century Finance        |
| 461 |   | #8 Line Bldg                                   | New Century Finance        |
| 462 |   | Charme Higashi-Sumiyoshi (Non Recourse Credit) | New Century Finance        |
| 463 |   | Remodo Mukogawa (Non Recourse Credit)          | New Century Finance        |
| 464 |   | Zeus City                                      | New Century Finance        |
| 465 |   | LJAC4 Class X2                                 | New Century Finance        |
| 466 |   | EPCIT  | Philippines Inv 1          |
| 467 |   | DBP  | Philippines Inv 1          |
| 468 |   | M Train  | GKI Development Inc        |
| 469 |   | Muang Thai Phatra-COCONUT                      | Coconut Leaf               |
| 470 |   | Muang Thai Phatra-TOF                          | Pameo                      |
| 471 |   | Doing Well Property Fund                       | LBCCA                      |
| 472 |   | PA Samui                                       | LBCCA                      |
| 473 |   | MS(PII)  | Philippines Inv 1          |
| 474 |   | Ginza Goraku Gallery (Non Recourse Credit)     | New Century Finance        |
| 475 |   | Ginza Column (Non Recourse Credit)             | New Century Finance        |
| 476 |   | PSR Golf 2-Course Finance                      | New Century Finance        |
| 477 |   | STAR CAPITAL 1                                 | Sunrise                    |
| 478 |   | PA Samui-Debenture                             | LBCCA                      |
| 479 |   | Aperon   | GKI Development Inc        |

|     | D  | E           | F         |
|-----|--|-------------|-----------|
| 432 | Equity Investment  | Philippines | ASPEQ004  |
| 433 | Equity Investment  | Philippines | ASPEQ005  |
| 434 | All assets were resolved   | Japan       | ASJNPL239 |
| 435 | 1 loan secured by a warehouse and SF asset   | Japan       | ASJNPL240 |
| 436 | 1 unsecured loan and 1 secured loan secured by MF and retail assets  | Japan       | ASJNPL241 |
| 437 | Non-Recourse loan collateralized by Office Building  | Japan       | ASJPL175  |
| 438 | Bridge loan collateralized by Land Parcel  | Japan       | ASJPL176  |
| 439 | Non-Recourse loan collateralized by Commercial Building  | Japan       | ASJPL177  |
| 440 | Non-Recourse loan collateralized by 16 commercial properties across Japan  | Japan       | ASJPL178  |
| 441 | Conduit apartment loan collateralized by Rental Apartment  | Japan       | ASJPL179  |
| 442 | Conduit apartment loan collateralized by Rental Apartment  | Japan       | ASJPL180  |
| 443 | Non-Recourse loan collateralized by Retail & Residential Building  | Japan       | ASJPL181  |
| 444 | Bridge loan collateralized by Equity Pledge of PSR's 100% subsidiary companies   | Japan       | ASJPL182  |
| 445 | Conduit apartment loan collateralized by Rental Apartment  | Japan       | ASJPL183  |
| 446 | Conduit apartment loan collateralized by Rental Apartment  | Japan       | ASJPL184  |
| 447 | Conduit apartment loan collateralized by Rental Apartment  | Japan       | ASJPL185  |
| 448 | Conduit apartment loan collateralized by Rental Apartment  | Japan       | ASJPL186  |
| 449 | Conduit apartment loan collateralized by Rental Apartment  | Japan       | ASJPL187  |
| 450 | Recourse loan collateralized by Retail & Office Building   | Japan       | ASJPL190  |
| 451 | Non-Recourse loan collateralized by Rental Apartment   | Japan       | ASJPL192  |
| 452 | Class X1 of LJAC 1 Securitization, CMBS Note backed by 7 commercial loans  | Japan       | ASJPL193  |
| 453 | the acquisition of a 56,048-square meter class B commercial building (the Fuhai Commercial Centre through a court-administered auction process | China       | ASCPL001  |
| 454 | the acquisition of a 58,524m2 building in Shanghai consisting of retail, office and serviced apartments  | China       | ASCPL002  |
| 455 | the acquisition of a 56,048-square meter class B commercial building (the Fuhai Commercial Centre through a court-administered auction process | China       | ASCEQ001  |
| 456 | 1 secured loan   | Japan       | ASJNPL219 |
| 457 | Non-Recourse refinance loan collateralized by Retail & Office Building   | Japan       | ASJPL194  |
| 458 | Non-Recourse Bridge loan collateralized by Land Parcel   | Japan       | ASJPL195  |
| 459 | Non-Recourse loan collateralized by Retail & Residential Building  | Japan       | ASJPL196  |
| 460 | Recourse loan collateralized by Land for Development   | Japan       | ASJPL198  |
| 461 | Non-Recourse loan collateralized by Retail Building  | Japan       | ASJPL199  |
| 462 | Non-Recourse loan collateralized by Apartment building (NRC)   | Japan       | ASJPL200  |
| 463 | Non-Recourse loan collateralized by Apartment building (NRC)   | Japan       | ASJPL201  |
| 464 | Non-Recourse loan collateralized by Portfolio of Retail, Office, and Apartments  | Japan       | ASJPL202  |
| 465 | Class X2 of LJAC 4 Securitization, CMBS Note backed by 5 commercial loans  | Japan       | ASJPL203  |
| 466 | Non performing loans   | Philippines | ASPNPL007 |
| 467 | Non performing loans   | Philippines | ASPNPL008 |
| 468 | Grade B, 22-storey, mixed-use development property, consisted of an office tower above and a retail podium beneath.                            | Korea       | ASKPL006  |
| 469 | 100% owned real estate investment in office property   | Thailand    | ASTEQ014  |
| 470 | 100% owned real estate investment in office property   | Thailand    | ASTEQ015  |
| 471 | Corporate Loan to subscribe for units in a non-specific hotel property fund-secured by assets in fund  | Thailand    | ASTPL024  |
| 472 | 100% owned equity to hold 50% JV on PA Samui 2 for acquisition of resort development site  | Thailand    | ASTEQ016  |
| 473 | Non performing loans   | Philippines | ASPNPL009 |
| 474 | Non-Recourse loan collateralized by Rental Apartment building (NRC)  | Japan       | ASJPL206  |
| 475 | Non-Recourse loan collateralized by Rental Apartment building (NRC)  | Japan       | ASJPL207  |
| 476 | Bridge loan collateralized by Equity Pledge of PSR's 100% subsidiary companies   | Japan       | ASJPL208  |
| 477 | 1 loan secured by land   | Japan       | ASJNPL244 |
| 478 | Corporate loan- secured by land on Samui,  | Thailand    | ASTPL025  |
| 479 | 5% share holding of SK Aperon  | Korea       | ASKEQ003  |

|     | G        | H          | I                | J          | K             | L                               |
|-----|----------|------------|------------------|------------|---------------|---------------------------------|
| 432 | 1/0/1900 | 9/1/2006   | Mixed-Use        | Equity     | Senior        | Equity Investment               |
| 433 | 1/0/1900 | 9/1/2006   | Mixed-Use        | Equity     | Senior        | Equity Investment               |
| 434 | 1/0/1900 | 4/10/2007  | Mixed-Use        | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 435 | 1/0/1900 | 4/27/2007  | Mixed-Use        | NPL        | Junior        | Whole Loan Non- Performing      |
| 436 | 1/0/1900 | 4/13/2007  | Mixed-Use        | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 437 | 1/0/1900 | 4/3/2007   | Retail           | Debt       | Senior        | Whole Loan Performing           |
| 438 | 1/0/1900 | 4/3/2007   | Land             | Debt       | Senior        | Whole Loan Performing           |
| 439 | 1/0/1900 | 4/6/2007   | Retail           | Debt       | Senior        | Whole Loan Performing           |
| 440 | 1/0/1900 | 4/11/2007  | Retail           | Debt       | Senior        | Whole Loan Performing           |
| 441 | 1/0/1900 | 4/16/2007  | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 442 | 1/0/1900 | 4/16/2007  | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 443 | 1/0/1900 | 4/19/2007  | Retail           | Debt       | Senior        | Whole Loan Performing           |
| 444 | 1/0/1900 | 4/20/2007  | Pledge on Shares | Debt       | Senior        | Whole Loan Performing           |
| 445 | 1/0/1900 | 4/23/2007  | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 446 | 1/0/1900 | 4/23/2007  | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 447 | 1/0/1900 | 4/23/2007  | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 448 | 1/0/1900 | 4/23/2007  | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 449 | 1/0/1900 | 4/23/2007  | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 450 | 1/0/1900 | 4/26/2007  | Mixed-Use        | Debt       | Senior        | Whole Loan Performing           |
| 451 | 1/0/1900 | 4/27/2007  | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 452 | 1/0/1900 | 4/12/2007  | Other            | Securities | Senior        | Securitized by Commercial Loans |
| 453 | 1/0/1900 | 4/19/2007  | Office           | Debt       | N/A           | Whole Loan Performing           |
| 454 | 1/0/1900 | 4/18/2007  | Mixed-Use        | Debt       | N/A           | Whole Loan Performing           |
| 455 | 1/0/1900 | 4/20/2007  | Office           | Equity     | N/A           | Equity Investments              |
| 456 | 1/0/1900 | 3/15/2007  | Other            | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 457 | 1/0/1900 | 5/14/2007  | Retail           | Debt       | Senior        | Whole Loan Performing           |
| 458 | 1/0/1900 | 5/15/2007  | Land             | Debt       | Senior        | Whole Loan Performing           |
| 459 | 1/0/1900 | 5/18/2007  | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 460 | 1/0/1900 | 5/28/2007  | Land             | Debt       | Senior        | Whole Loan Performing           |
| 461 | 1/0/1900 | 5/30/2007  | Retail           | Debt       | Senior        | Whole Loan Performing           |
| 462 | 1/0/1900 | 5/30/2007  | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 463 | 1/0/1900 | 5/30/2007  | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 464 | 1/0/1900 | 5/31/2007  | Mixed-Use        | Debt       | Senior        | Whole Loan Performing           |
| 465 | 1/0/1900 | 5/31/2007  | Multifamily      | Securities | Senior        | Securitized by Commercial Loans |
| 466 | 1/0/1900 | 12/20/2006 | Other            | NPL        | Senior        | Whole Loan Non- Performing      |
| 467 | 1/0/1900 | 4/30/2007  | Mixed-Use        | NPL        | Senior        | Whole Loan Non- Performing      |
| 468 | 1/0/1900 | 4/27/2007  | Mixed-Use        | Debt       | Senior        | Whole Loan Performing           |
| 469 | 1/0/1900 | 12/7/2006  | Office           | Equity     | N/A           | Equity Investments              |
| 470 | 1/0/1900 | 12/7/2006  | Office           | Equity     | N/A           | Equity Investments              |
| 471 | 1/0/1900 | 5/9/2007   | Lodging          | Debt       | Senior        | Whole Loan Performing           |
| 472 | 1/0/1900 | 5/10/2007  | Lodging          | Equity     | N/A           | Equity Investments              |
| 473 | 1/0/1900 | 6/1/2007   | Mixed-Use        | NPL        | Senior        | Whole Loan Non- Performing      |
| 474 | 1/0/1900 | 6/4/2007   | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 475 | 1/0/1900 | 6/4/2007   | Multifamily      | Debt       | Senior        | Whole Loan Performing           |
| 476 | 1/0/1900 | 6/8/2007   | Pledge on Shares | Debt       | Senior        | Whole Loan Performing           |
| 477 | 1/0/1900 | 6/15/2007  | Land             | NPL        | Senior/Junior | Whole Loan Non- Performing      |
| 478 | 1/0/1900 | 6/15/2007  | Lodging          | Debt       | Senior        | Whole Loan Performing           |
| 479 | 1/0/1900 | 6/21/2007  | Other            | Equity     | N/A           | Equity Investments              |

|     | M       | N       | O       | P       | Q     | R      | S | T | U       | V       |
|-----|---------|---------|---------|---------|-------|--------|---|---|---------|---------|
| 432 | 1,859   | 1,859   | 100.00% | 1,859   | -     | 1,859  | - | - | 1,859   | -       |
| 433 | 1,599   | 1,599   | 100.00% | 1,599   | -     | 1,599  | - | - | 1,599   | -       |
| 434 | 3,524   | 4,570   | 75.25%  | 3,439   | -     | -      | - | - | 3,439   | 3,439   |
| 435 | 11,984  | 11,454  | 105.34% | 12,066  | -     | -      | - | - | 12,066  | 12,066  |
| 436 | 275     | -       | #DIV/0! | 0       | -     | -      | - | - | 0       | 0       |
| 437 | 775     | 763     | 99.75%  | 761     | -     | -      | - | - | 761     | 761     |
| 438 | 83,884  | 83,884  | 99.00%  | 83,045  | -     | -      | - | - | 83,045  | 83,045  |
| 439 | 6,018   | 5,944   | 99.75%  | 5,929   | -     | -      | - | - | 5,929   | 5,929   |
| 440 | 218,828 | 216,275 | 99.75%  | 215,735 | -     | -      | - | - | 215,735 | 215,735 |
| 441 | 415     | 411     | 99.75%  | 410     | -     | -      | - | - | 410     | 410     |
| 442 | 415     | 411     | 99.75%  | 410     | -     | -      | - | - | 410     | 410     |
| 443 | 5,954   | 5,875   | 99.75%  | 5,860   | -     | -      | - | - | 5,860   | 5,860   |
| 444 | 141,327 | 141,327 | 99.00%  | 139,913 | -     | -      | - | - | 139,913 | 139,913 |
| 445 | 451     | 448     | 99.75%  | 446     | -     | -      | - | - | 446     | 446     |
| 446 | 301     | 298     | 99.75%  | 298     | -     | -      | - | - | 298     | 298     |
| 447 | 302     | 299     | 99.75%  | 298     | -     | -      | - | - | 298     | 298     |
| 448 | 336     | 334     | 99.75%  | 333     | -     | -      | - | - | 333     | 333     |
| 449 | 339     | 336     | 99.75%  | 335     | -     | -      | - | - | 335     | 335     |
| 450 | 20,059  | 20,059  | 99.75%  | 20,009  | -     | -      | - | - | 20,009  | 20,009  |
| 451 | 1,413   | 1,387   | 99.75%  | 1,384   | -     | -      | - | - | 1,384   | 1,384   |
| 452 | -       | -       | #DIV/0! | -       | -     | -      | - | - | -       | -       |
| 453 | 54,974  | 55,218  | 100.00% | 55,218  | -     | -      | - | - | 55,218  | 55,218  |
| 454 | 146,387 | 149,056 | 100.00% | 149,056 | -     | -      | - | - | 149,056 | 149,056 |
| 455 | 6,400   | 13,143  | 100.00% | 13,143  | -     | -      | - | - | 13,143  | 13,143  |
| 456 | 9       | 88      | 9.92%   | 9       | -     | -      | - | - | 9       | 9       |
| 457 | 15,500  | 15,345  | 99.75%  | 15,307  | -     | -      | - | - | 15,307  | 15,307  |
| 458 | 26,946  | 26,946  | 98.75%  | 26,609  | -     | -      | - | - | 26,609  | 26,609  |
| 459 | 2,234   | 2,211   | 99.75%  | 2,205   | -     | -      | - | - | 2,205   | 2,205   |
| 460 | -       | -       | #DIV/0! | -       | -     | -      | - | - | -       | -       |
| 461 | 8,206   | 8,128   | 99.75%  | 8,107   | -     | -      | - | - | 8,107   | 8,107   |
| 462 | 7,112   | 7,112   | 99.75%  | 7,094   | -     | -      | - | - | 7,094   | 7,094   |
| 463 | 1,459   | 1,442   | 99.75%  | 1,438   | -     | -      | - | - | 1,438   | 1,438   |
| 464 | 28,904  | 28,759  | 99.75%  | 28,687  | -     | -      | - | - | 28,687  | 28,687  |
| 465 | 341     | 341     | 66.80%  | 228     | -     | -      | - | - | 228     | 228     |
| 466 | 286     | 3,570   | 8.00%   | 286     | -     | 286    | - | - | 286     | -       |
| 467 | 28,703  | 83,763  | 30.49%  | 25,543  | -     | 25,543 | - | - | 25,543  | -       |
| 468 | 96,915  | 20,137  | 93.58%  | 18,845  | -     | 18,845 | - | - | 18,845  | -       |
| 469 | 19,331  | 19,331  | 100.00% | 19,331  | -     | -      | - | - | 19,331  | 19,331  |
| 470 | 24,491  | 24,491  | 100.00% | 24,491  | -     | -      | - | - | 24,491  | 24,491  |
| 471 | (0)     | 44,098  | 0.00%   | (0)     | -     | -      | - | - | (0)     | (0)     |
| 472 | 4,429   | 4,429   | 100.00% | 4,429   | 4,429 | -      | - | - | 4,429   | 4,429   |
| 473 | 1,239   | 176,440 | 0.38%   | 668     | -     | 668    | - | - | 668     | -       |
| 474 | 6,382   | 6,382   | 98.50%  | 6,287   | -     | -      | - | - | 6,287   | 6,287   |
| 475 | 4,559   | 4,559   | 98.50%  | 4,491   | -     | -      | - | - | 4,491   | 4,491   |
| 476 | 24,618  | 24,618  | 99.00%  | 24,372  | -     | -      | - | - | 24,372  | 24,372  |
| 477 | 119,249 | 787,463 | 13.80%  | 108,682 | -     | -      | - | - | 108,682 | 108,682 |
| 478 | 31,005  | 31,365  | 98.85%  | 31,005  | -     | -      | - | - | 31,005  | 31,005  |
| 479 | 1,732   | 1,732   | 100.00% | 1,732   | -     | 1,732  | - | - | 1,732   | -       |

|     | W | X       | Y       | Z | AA | AB         | AC         | AD         | AE    |
|-----|---|---------|---------|---|----|------------|------------|------------|-------|
| 432 | - | 2,455   | 2,455   | Y |    | 2,209.82   | 2,209.82   | -          | -     |
| 433 | - | 2,235   | 2,235   | Y |    | 2,011.20   | 2,011.20   | -          | -     |
| 434 | - | 3,439   | 3,439   | N |    | 3,094.80   | 3,094.80   | (343.87)   | -     |
| 435 | - | 12,066  | 12,066  | N |    | 10,859.23  | 10,859.23  | (1,207)    | -     |
| 436 | - | 0       | 0       | N |    | 0.00       | 0.00       | (0)        | -     |
| 437 | - | 924     | 924     | N |    | 831.48     | 831.48     | -          | 2     |
| 438 | - | 97,088  | 97,088  | N |    | 87,379.38  | 87,379.38  | -          | 839   |
| 439 | - | 7,024   | 7,024   | N |    | 6,321.56   | 6,321.56   | -          | 15    |
| 440 | - | 268,999 | 268,999 | N |    | 242,099.29 | 242,099.29 | -          | 541   |
| 441 | - | 485     | 485     | N |    | 436.06     | 436.06     | -          | 1     |
| 442 | - | 484     | 484     | N |    | 435.55     | 435.55     | -          | 1     |
| 443 | - | 6,571   | 6,571   | N |    | 5,913.54   | 5,913.54   | -          | 15    |
| 444 | - | 182,357 | 182,357 | N |    | 164,121.27 | 164,121.27 | -          | 1,413 |
| 445 | - | 527     | 527     | N |    | 474.39     | 474.39     | -          | 1     |
| 446 | - | 358     | 358     | N |    | 322.34     | 322.34     | -          | 1     |
| 447 | - | 382     | 382     | N |    | 343.52     | 343.52     | -          | 1     |
| 448 | - | 395     | 395     | N |    | 355.31     | 355.31     | -          | 1     |
| 449 | - | 397     | 397     | N |    | 356.93     | 356.93     | -          | 1     |
| 450 | - | 25,074  | 25,074  | N |    | 22,566.67  | 22,566.67  | -          | 50    |
| 451 | - | 1,987   | 1,987   | N |    | 1,788.69   | 1,788.69   | -          | 3     |
| 452 | - | -       | -       | N |    | -          | -          | -          | -     |
| 453 | - | 55,218  | 55,218  | N |    | 49,696.26  | 49,696.26  | (5,522)    | -     |
| 454 | - | 149,056 | 149,056 | N |    | 134,150.17 | 134,150.17 | (14,906)   | -     |
| 455 | - | 13,143  | 13,143  | N |    | 11,828.34  | 11,828.34  | (1,314)    | -     |
| 456 | - | 9       | 9       | N |    | 7.81       | 7.81       | (1)        | -     |
| 457 | - | 21,189  | 21,189  | N |    | 19,069.98  | 19,069.98  | -          | 38    |
| 458 | - | 31,888  | 31,888  | N |    | 28,699.37  | 28,699.37  | -          | 337   |
| 459 | - | 2,558   | 2,558   | N |    | 2,301.97   | 2,301.97   | -          | 6     |
| 460 | - | -       | -       | N |    | -          | -          | -          | -     |
| 461 | - | 9,429   | 9,429   | N |    | 8,485.85   | 8,485.85   | -          | 20    |
| 462 | - | 8,156   | 8,156   | N |    | 7,340.29   | 7,340.29   | -          | 18    |
| 463 | - | 1,667   | 1,667   | N |    | 1,500.12   | 1,500.12   | -          | 4     |
| 464 | - | 34,034  | 34,034  | N |    | 30,630.95  | 30,630.95  | -          | 72    |
| 465 | - | 341     | 341     | N |    | 306.58     | 306.58     | -          | -     |
| 466 | - | 759     | 759     | N |    | 683.07     | 683.07     | -          | -     |
| 467 | - | 59,952  | 59,952  | N |    | 53,956.36  | 53,956.36  | -          | -     |
| 468 | - | 130,296 | 130,296 | N |    | 117,266.79 | 117,266.79 | -          | 1,292 |
| 469 | - | 26,201  | 26,201  | Y |    | 23,581.21  | 23,581.21  | -          | -     |
| 470 | - | 27,216  | 27,216  | Y |    | 24,494.65  | 24,494.65  | -          | -     |
| 471 | - | -       | -       | N |    | -          | -          | -          | 0     |
| 472 | - | 4,429   | 4,429   | N |    | 3,986.42   | 3,986.42   | (2,436.14) | -     |
| 473 | - | 2,378   | 2,378   | N |    | 2,140.03   | 2,140.03   | -          | -     |
| 474 | - | 8,069   | 8,069   | N |    | 7,262.00   | 7,262.00   | -          | 96    |
| 475 | - | 5,389   | 5,389   | N |    | 4,849.92   | 4,849.92   | -          | 68    |
| 476 | - | 61,545  | 61,545  | N |    | 55,390.93  | 55,390.93  | -          | 246   |
| 477 | - | 108,682 | 108,682 | N |    | 97,814.23  | 97,814.23  | (10,868)   | -     |
| 478 | - | 51,727  | 51,727  | N |    | 46,554.47  | 46,554.47  | -          | 359   |
| 479 | - | 1,732   | 1,732   | N |    | 1,558.39   | 1,558.39   | (173)      | -     |

|     | AF | AG | AH | AI |
|-----|----|----|----|----|
| 432 | -  | -  |    |    |
| 433 | -  | -  |    |    |
| 434 | -  | -  |    |    |
| 435 | -  | -  |    |    |
| 436 | -  | -  |    |    |
| 437 | -  | -  |    |    |
| 438 | -  | -  |    |    |
| 439 | -  | -  |    |    |
| 440 | -  | -  |    |    |
| 441 | -  | -  |    |    |
| 442 | -  | -  |    |    |
| 443 | -  | -  |    |    |
| 444 | -  | -  |    |    |
| 445 | -  | -  |    |    |
| 446 | -  | -  |    |    |
| 447 | -  | -  |    |    |
| 448 | -  | -  |    |    |
| 449 | -  | -  |    |    |
| 450 | -  | -  |    |    |
| 451 | -  | -  |    |    |
| 452 | -  | -  |    |    |
| 453 | -  | -  |    |    |
| 454 | -  | -  |    |    |
| 455 | -  | -  |    |    |
| 456 | -  | -  |    |    |
| 457 | -  | -  |    |    |
| 458 | -  | -  |    |    |
| 459 | -  | -  |    |    |
| 460 | -  | -  |    |    |
| 461 | -  | -  |    |    |
| 462 | -  | -  |    |    |
| 463 | -  | -  |    |    |
| 464 | -  | -  |    |    |
| 465 | -  | -  |    |    |
| 466 | -  | -  |    |    |
| 467 | -  | -  |    |    |
| 468 | -  | -  |    |    |
| 469 | -  | -  |    |    |
| 470 | -  | -  |    |    |
| 471 | -  | -  |    |    |
| 472 | -  | -  |    |    |
| 473 | -  | -  |    |    |
| 474 | -  | -  |    |    |
| 475 | -  | -  |    |    |
| 476 | -  | -  |    |    |
| 477 | -  | -  |    |    |
| 478 | -  | -  |    |    |
| 479 | -  | -  |    |    |

|     | A | B  | C   |
|-----|---|--|---|
| 480 |   | Pearlcity Hotel                                | New Century Finance   |
| 481 |   | Sapporo Chudai Building (Non Recourse Credit)  | New Century Finance   |
| 482 |   | Sapporo Mind (Non Recourse Credit)             | New Century Finance   |
| 483 |   | Ryowa Bridge Loan                              | New Century Finance   |
| 484 |   | DIM Kyoto Hotel                                | New Century Finance   |
| 485 |   | Osaka Tanikyu Building (Non Recourse Credit)   | New Century Finance   |
| 486 |   | Osaka Taisei Building (Non Recourse Credit)    | New Century Finance   |
| 487 |   | Kasuyagun                                      | New Century Finance   |
| 488 |   | 07365 Real Estate Australia (Huntlee loan)     | Lehman Brothers Real Estate Australia Commercial Pty Limited-027D |
| 489 |   | LINDENWOOD 1                                   | Sunrise   |
| 490 |   | DK REFINANCE 1                                 | Sunrise   |
| 491 |   | RCC 13   | Sunrise   |
| 492 |   | Nihon Parking Corporation                      | Lehman Brothers Investments Japan                                 |
| 493 |   | K.K. Capital Medica                            | Lehman Brothers Investments Japan                                 |
| 494 |   | SCC REFINANCE 1                                | Sunrise   |
| 495 |   | SHINSEI BANK 1                                 | Sunrise   |
| 496 |   | RCC 14   | Sunrise   |
| 497 |   | RCC 15   | Sunrise   |
| 498 |   | SMBC FINANCE 4                                 | Sunrise   |
| 499 |   | TOKYO SHINYO 1                                 | Sunrise   |
| 500 |   | Project Equus TMK Bond                         | Lehman Brothers Japan   |
| 501 |   | Nerima Sun Cube (Non Recourse Credit)          | New Century Finance   |
| 502 |   | Espoir Shin-Osaka (Non Recourse Credit)        | New Century Finance   |
| 503 |   | Wakayama Dai2 NK (Non Recourse Credit)         | New Century Finance   |
| 504 |   | Sapporo S4E5 Mansion (AL #20)                  | New Century Finance   |
| 505 |   | Mitsuru Building (Non Recourse Credit)         | New Century Finance   |
| 506 |   | Imperial Kansai Airport (Non Recourse Credit)  | New Century Finance   |
| 507 |   | Jingumae (Cannelle)                            | New Century Finance   |
| 508 |   | Ryowa Bridge Loan (July 2007)                  | New Century Finance   |
| 509 |   | Amagasaki-Teramachi Bldg (Non Recourse Credit) | New Century Finance   |
| 510 |   | Laforet Higashi Mikuni (Non Recourse Credit)   | New Century Finance   |
| 511 |   | Sapporo Taiki (Non Recourse Credit)            | New Century Finance   |
| 512 |   | Kokura Iron Wing                               | New Century Finance   |
| 513 |   | Mizuho Corp Bank Bond (8310-2)                 | New Century Finance   |
| 514 |   | FC Jingumae Project (Canelli)                  | Sunrise Finance Co., Ltd  |
| 515 |   | Sannomiyo Parking                              | Sunrise   |
| 516 |   | Oita Building                                  | Orca - credit bid property4                                       |
| 517 |   | Sky Honest                                     | LBCCA   |
| 518 |   | KB NPL   | Owl Holdings II, Inc  |
| 519 |   | Migliore                                       | GKI Development Inc   |
| 520 |   | Isu Brownstone                                 | GKI Development Inc   |
| 521 |   | Grand Asset                                    | LBCCA   |
| 522 |   | DBP-REO  | Philippines Inv 2   |
| 523 |   | TOKYO STAR 1                                   | Sunrise   |
| 524 |   | Yokohama Bank 31                               | Sunrise   |
| 525 |   | Espoir Santo (Non Recourse Credit)             | New Century Finance   |
| 526 |   | Winbell Chorus Omiya                           | New Century Finance   |
| 527 |   | Masters L Kaizuka (Non Recourse Credit)        | New Century Finance   |

|     | D   | E           | F         |
|-----|---|-------------|-----------|
| 480 | Non-Recourse loan collateralized by Teitoken of 19 hotels and one beneficiary interest                        | Japan       | ASJPL209  |
| 481 | Non-Recourse loan collateralized by Office Building   | Japan       | ASJPL210  |
| 482 | Non-Recourse loan collateralized by Rental Apartment building (NRC)   | Japan       | ASJPL211  |
| 483 | Recourse loan collateralized by Land for Development  | Japan       | ASJPL213  |
| 484 | Recourse bridge loan collateralized by Office (to be converted to Hotel)                                      | Japan       | ASJPL214  |
| 485 | Non-Recourse loan collateralized by Apartment building (NRC)  | Japan       | ASJPL215  |
| 486 | Non-Recourse loan collateralized by Office building (NRC)   | Japan       | ASJPL216  |
| 487 | Recourse bridge loan collateralized by Retail Building  | Japan       | ASJPL217  |
| 488 | Loan to NSW Land PTY LTD  | Australia   | ASAPL001  |
| 489 | All assets were resolved  | Japan       | ASJNPL174 |
| 490 | All assets were resolved  | Japan       | ASJNPL242 |
| 491 | Underwriting Sheet Pending  | Japan       | ASJNPL243 |
| 492 | Share purchase of Nihon parking   | Japan       | ASJEQ028  |
| 493 | Share purchase of K.K. Capital Medica   | Japan       | ASJEQ029  |
| 494 | 5 loans secured by 1 office and 4 retail assets   | Japan       | ASJNPL245 |
| 495 | 1 loan secured by Hotel   | Japan       | ASJNPL246 |
| 496 | 1 loan secured by office  | Japan       | ASJNPL247 |
| 497 | Underwriting Sheet Pending  | Japan       | ASJNPL248 |
| 498 | Underwriting Sheet Pending  | Japan       | ASJNPL249 |
| 499 | Underwriting Sheet Pending  | Japan       | ASJNPL250 |
| 500 | TMK bond issued by KOM2 TMK, collateralized by Portfolio or 24 residential and office properties              | Japan       | ASJPL219  |
| 501 | Non-Recourse loan collateralized by Office Building   | Japan       | ASJPL220  |
| 502 | Non-Recourse loan collateralized by Apartment building (NRC)  | Japan       | ASJPL221  |
| 503 | Non-Recourse loan collateralized by Commercial Building   | Japan       | ASJPL222  |
| 504 | Conduit apartment loan collateralized by Rental Apartment   | Japan       | ASJPL223  |
| 505 | Non-Recourse loan collateralized by Rental & Office Building  | Japan       | ASJPL224  |
| 506 | Non-Recourse loan collateralized by Apartment building (NRC)  | Japan       | ASJPL225  |
| 507 | Non-Recourse loan collateralized by Land for Retail Development   | Japan       | ASJPL226  |
| 508 | Bridge loan collateralized by Land for Development  | Japan       | ASJPL227  |
| 509 | Non-Recourse loan collateralized by Apartment building (NRC)  | Japan       | ASJPL228  |
| 510 | Non-Recourse loan collateralized by Apartment building (NRC)  | Japan       | ASJPL229  |
| 511 | Non-Recourse loan collateralized by Commercial Building   | Japan       | ASJPL230  |
| 512 | Non-Recourse loan collateralized by Shopping Center   | Japan       | ASJPL231  |
| 513 | Unsecured corporate bond issued by Mizuho Corporate Bank  | Japan       | ASJPL232  |
| 514 | TK Investments  | Japan       | ASJEQ031  |
| 515 | Parking   | Japan       | ASJRE010  |
| 516 | Office in Nihonbashi  | Japan       | ASJRE009  |
| 517 | Loan to Sky Honest to acquire 51% interest in company to development 50 storey mixed-use building.            | China       | ASCPL003  |
| 518 | KB NPL Portfolio - 73 borrowers   | Korea       | ASKNPL006 |
| 519 | Senior and mezzanine loan to refinance existing loan collateralised by mixed use property in Myungdong, Seoul | Korea       | ASKPL007  |
| 520 | mezzanine construction loan to develop mixed use property   | Korea       | ASKPL008  |
| 521 | Corporate loan- secured by Land and Hotels  | Thailand    | ASTPL026  |
| 522 | REOs  | Philippines | ASPNPL010 |
| 523 | 27 loans secured by Office, Retail, etc.  | Japan       | ASJNPL251 |
| 524 | Underwriting Sheet Pending  | Japan       | ASJNPL252 |
| 525 | Non-Recourse loan collateralized by Office building (NRC)   | Japan       | ASJPL234  |
| 526 | Non-Recourse loan collateralized by commercial building   | Japan       | ASJPL237  |
| 527 | Non-Recourse loan collateralized by Commercial Building (NRC)   | Japan       | ASJPL238  |

|     | G        | H                                  | I                          | J          | K              | L                          |
|-----|----------|------------------------------------|----------------------------|------------|----------------|----------------------------|
| 480 | 1/0/1900 | 6/24/2007                          | Retail                     | Debt       | Senior         | Whole Loan Performing      |
| 481 | 1/0/1900 | 6/26/2007                          | Lodging                    | Debt       | Senior         | Whole Loan Performing      |
| 482 | 1/0/1900 | 6/26/2007                          | Multifamily                | Debt       | Senior         | Whole Loan Performing      |
| 483 | 1/0/1900 | 6/28/2007                          | Land                       | Debt       | Senior         | Whole Loan Performing      |
| 484 | 1/0/1900 | 6/28/2007                          | Lodging                    | Debt       | Senior         | Whole Loan Performing      |
| 485 | 1/0/1900 | 6/29/2007                          | Multifamily                | Debt       | Senior         | Whole Loan Performing      |
| 486 | 1/0/1900 | 6/29/2007                          | Retail                     | Debt       | Senior         | Whole Loan Performing      |
| 487 | 1/0/1900 | 6/29/2007                          | Retail                     | Debt       | Senior         | Whole Loan Performing      |
| 488 | 1/0/1900 | 1/6; 12/6; 16/7; 31/7 (4 drawdown) | Property under development | Debt       | First mortgage | Land                       |
| 489 | 1/0/1900 | 6/16/2006                          | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing |
| 490 | 1/0/1900 | 4/13/2007                          | Mixed-Use                  | NPL        | Senior/Junior  | Whole Loan Non- Performing |
| 491 | 1/0/1900 | 4/27/2007                          | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing |
| 492 | 1/0/1900 | 4/20/2007                          | Other                      | Equity     | N/A            | Equity Investments         |
| 493 | 1/0/1900 | 5/18/2007                          | Other                      | Equity     | N/A            | Equity Investments         |
| 494 | 1/0/1900 | 6/25/2007                          | Mixed-Use                  | NPL        | Senior/Junior  | Whole Loan Non- Performing |
| 495 | 1/0/1900 | 6/28/2007                          | Hotel                      | NPL        | Senior/Junior  | Whole Loan Non- Performing |
| 496 | 1/0/1900 | 7/31/2007                          | Office                     | NPL        | Senior/Junior  | Whole Loan Non- Performing |
| 497 | 1/0/1900 | 7/31/2007                          | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing |
| 498 | 1/0/1900 | 7/20/2007                          | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing |
| 499 | 1/0/1900 | 7/25/2007                          | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing |
| 500 | 1/0/1900 | 7/6/2007                           | Mixed-Use                  | Debt       | Senior         | Whole Loan Performing      |
| 501 | 1/0/1900 | 7/5/2007                           | Office                     | Debt       | Senior         | Whole Loan Performing      |
| 502 | 1/0/1900 | 7/5/2007                           | Multifamily                | Debt       | Senior         | Whole Loan Performing      |
| 503 | 1/0/1900 | 7/6/2007                           | Retail                     | Debt       | Senior         | Whole Loan Performing      |
| 504 | 1/0/1900 | 7/9/2007                           | Multifamily                | Debt       | Senior         | Whole Loan Performing      |
| 505 | 1/0/1900 | 7/12/2007                          | Mixed-Use                  | Debt       | Senior         | Whole Loan Performing      |
| 506 | 1/0/1900 | 7/20/2007                          | Multifamily                | Debt       | Senior         | Whole Loan Performing      |
| 507 | 1/0/1900 | 7/20/2007                          | Land                       | Debt       | Senior         | Whole Loan Performing      |
| 508 | 1/0/1900 | 7/23/2007                          | Land                       | Debt       | Senior         | Whole Loan Performing      |
| 509 | 1/0/1900 | 7/25/2007                          | Multifamily                | Debt       | Senior         | Whole Loan Performing      |
| 510 | 1/0/1900 | 7/25/2007                          | Multifamily                | Debt       | Senior         | Whole Loan Performing      |
| 511 | 1/0/1900 | 7/27/2007                          | Retail                     | Debt       | Senior         | Whole Loan Performing      |
| 512 | 1/0/1900 | 7/31/2007                          | Retail                     | Debt       | Senior         | Whole Loan Performing      |
| 513 | 1/0/1900 | 7/31/2007                          | Corporate Bond             | Securities | Senior         | Corporate Bond             |
| 514 | 1/0/1900 | 7/19/2007                          | Other                      | Equity     | N/A            | Equity Investments         |
| 515 | 1/0/1900 | 7/13/2007                          | Parking                    | REO        | N/A            | Real Estate Investments    |
| 516 | 1/0/1900 | 11/7/2006                          | Office                     | REO        | Senior         | Real Estate Investments    |
| 517 | 1/0/1900 | 7/27/2007                          | Mixed-Use                  | Debt       | N/A            | Whole Loan Performing      |
| 518 | 1/0/1900 | 6/28/2007                          | Other                      | Equity     | N/A            | Whole Loan Non- Performing |
| 519 | 1/0/1900 | 7/18/2007                          | Mixed-Use                  | Debt       | N/A            | Whole Loan Performing      |
| 520 | 1/0/1900 | 7/27/2007                          | Mixed-Use                  | Debt       | N/A            | Whole Loan Performing      |
| 521 | 1/0/1900 | 7/19/2007                          | Mixed-Use                  | Debt       | Senior         | Whole Loan Performing      |
| 522 | 1/0/1900 | 7/1/2007                           | Mixed-Use                  | REO        | Senior         | Real Estate Investments    |
| 523 | 1/0/1900 | 8/15/2007                          | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing |
| 524 | 1/0/1900 | 8/24/2007                          | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing |
| 525 | 1/0/1900 | 8/3/2007                           | Office                     | Debt       | Senior         | Whole Loan Performing      |
| 526 | 1/0/1900 | 8/29/2007                          | Retail                     | Debt       | Senior         | Whole Loan Performing      |
| 527 | 1/0/1900 | 8/29/2007                          | Retail                     | Debt       | Senior         | Whole Loan Performing      |

|     | M       | N       | O       | P       | Q      | R      | S | T | U       | V       |
|-----|---------|---------|---------|---------|--------|--------|---|---|---------|---------|
| 480 | 166,857 | 165,153 | 99.75%  | 164,740 | -      | -      | - | - | 164,740 | 164,740 |
| 481 | 2,507   | 2,485   | 99.75%  | 2,479   | -      | -      | - | - | 2,479   | 2,479   |
| 482 | 912     | 904     | 99.75%  | 901     | -      | -      | - | - | 901     | 901     |
| 483 | -       | -       | #DIV/0! | -       | -      | -      | - | - | -       | -       |
| 484 | 7,787   | 7,787   | 97.54%  | 7,596   | -      | -      | - | - | 7,596   | 7,596   |
| 485 | 4,924   | 4,874   | 99.75%  | 4,862   | -      | -      | - | - | 4,862   | 4,862   |
| 486 | 1,049   | 1,041   | 99.75%  | 1,038   | -      | -      | - | - | 1,038   | 1,038   |
| 487 | 16,412  | 16,412  | 99.00%  | 16,248  | -      | -      | - | - | 16,248  | 16,248  |
| 488 | 59,476  | 63,688  | 99.55%  | 63,402  | -      | -      | - | - | 63,402  | 63,402  |
| 489 | -       | -       | 0.00%   | 4       | -      | -      | - | - | 4       | 4       |
| 490 | 1,124   | 1,124   | 100.00% | 1,124   | -      | -      | - | - | 1,124   | 1,124   |
| 491 | -       | 13,559  | 0.00%   | -       | -      | -      | - | - | -       | -       |
| 492 | 427     | 479     | 43.76%  | 210     | 210    | -      | - | - | 210     | 210     |
| 493 | 7,319   | 14,339  | 100.00% | 14,339  | -      | -      | - | - | 14,339  | 14,339  |
| 494 | 4,971   | 5,046   | 0.00%   | -       | -      | -      | - | - | -       | -       |
| 495 | 29,451  | 29,297  | 100.53% | 29,451  | -      | -      | - | - | 29,451  | 29,451  |
| 496 | 4,878   | 44,120  | 11.06%  | 4,878   | -      | -      | - | - | 4,878   | 4,878   |
| 497 | 18,825  | 30,154  | 67.36%  | 20,311  | -      | -      | - | - | 20,311  | 20,311  |
| 498 | 11,302  | 11,214  | 100.78% | 11,302  | -      | -      | - | - | 11,302  | 11,302  |
| 499 | 1,276   | 1,187   | 107.54% | 1,276   | -      | -      | - | - | 1,276   | 1,276   |
| 500 | 153,180 | 153,180 | 100.75% | 154,329 | -      | -      | - | - | 154,329 | 154,329 |
| 501 | 1,915   | 1,902   | 99.75%  | 1,897   | -      | -      | - | - | 1,897   | 1,897   |
| 502 | 2,234   | 2,211   | 99.75%  | 2,205   | -      | -      | - | - | 2,205   | 2,205   |
| 503 | 1,322   | 1,309   | 99.75%  | 1,305   | -      | -      | - | - | 1,305   | 1,305   |
| 504 | 1,210   | 1,204   | 99.75%  | 1,201   | -      | -      | - | - | 1,201   | 1,201   |
| 505 | 2,735   | 2,704   | 99.75%  | 2,697   | -      | -      | - | - | 2,697   | 2,697   |
| 506 | 5,471   | 5,434   | 99.75%  | 5,420   | -      | -      | - | - | 5,420   | 5,420   |
| 507 | 164,121 | 164,121 | 99.25%  | 162,890 | -      | -      | - | - | 162,890 | 162,890 |
| 508 | -       | -       | #DIV/0! | -       | -      | -      | - | - | -       | -       |
| 509 | 912     | 905     | 99.75%  | 902     | -      | -      | - | - | 902     | 902     |
| 510 | 11,078  | 11,018  | 99.75%  | 10,990  | -      | -      | - | - | 10,990  | 10,990  |
| 511 | 10,941  | 10,863  | 99.75%  | 10,836  | -      | -      | - | - | 10,836  | 10,836  |
| 512 | 127,650 | 127,650 | 99.75%  | 127,331 | -      | -      | - | - | 127,331 | 127,331 |
| 513 | 4,618   | 4,559   | 101.81% | 4,641   | -      | -      | - | - | 4,641   | 4,641   |
| 514 | 7,442   | 8,680   | 100.00% | 8,680   | 26,041 | -      | - | - | 8,680   | 8,680   |
| 515 | 8,477   | 9,156   | 100.53% | 9,205   | -      | -      | - | - | 9,205   | 9,156   |
| 516 | 338     | 392     | 100.00% | 392     | -      | -      | - | - | 392     | 392     |
| 517 | 28,251  | 14,408  | 194.12% | 27,969  | -      | -      | - | - | 27,969  | 14,126  |
| 518 | 28,579  | 20,571  | 100.00% | 20,571  | -      | 20,571 | - | - | 20,571  | -       |
| 519 | 96,915  | 96,915  | 97.83%  | 94,815  | -      | 94,815 | - | - | 94,815  | -       |
| 520 | 13,460  | 13,460  | 100.00% | 13,460  | -      | 13,460 | - | - | 13,460  | -       |
| 521 | 16,206  | 16,536  | 98.00%  | 16,206  | -      | -      | - | - | 16,206  | 16,206  |
| 522 | 1,811   | 1,811   | 100.00% | 1,811   | -      | 1,811  | - | - | 1,811   | -       |
| 523 | 70,049  | 66,905  | 100.00% | 66,905  | -      | -      | - | - | 66,905  | 66,905  |
| 524 | 17,611  | 25,724  | 68.32%  | 17,576  | -      | -      | - | - | 17,576  | 17,576  |
| 525 | 6,382   | 6,329   | 99.75%  | 6,313   | -      | -      | - | - | 6,313   | 6,313   |
| 526 | 3,287   | 3,287   | 99.75%  | 3,279   | -      | -      | - | - | 3,279   | 3,279   |
| 527 | 3,191   | 3,174   | 99.75%  | 3,166   | -      | -      | - | - | 3,166   | 3,166   |

|     | W | X       | Y       | Z | AA | AB         | AC         | AD      | AE      |
|-----|---|---------|---------|---|----|------------|------------|---------|---------|
| 480 | - | 192,039 | 192,039 | N |    | 172,834.85 | 172,834.85 | -       | 413     |
| 481 | - | 2,893   | 2,893   | N |    | 2,603.77   | 2,603.77   | -       | 6       |
| 482 | - | 1,118   | 1,118   | N |    | 1,006.60   | 1,006.60   | -       | 2       |
| 483 | - | -       | -       | N |    | -          | -          | -       | -       |
| 484 | - | 9,216   | 9,216   | N |    | 8,294.04   | 8,294.04   | -       | 191     |
| 485 | - | 5,863   | 5,863   | N |    | 5,276.58   | 5,276.58   | -       | 12      |
| 486 | - | 1,227   | 1,227   | N |    | 1,104.66   | 1,104.66   | -       | 3       |
| 487 | - | 26,514  | 26,514  | N |    | 23,862.54  | 23,862.54  | -       | 164     |
| 488 | - | 63,688  | 63,688  | N |    | 57,319.17  | 57,319.17  | (6,083) | -       |
| 489 | - | -       | -       | N |    | -          | -          | (4)     | -       |
| 490 | - | 1,124   | 1,124   | N |    | 1,011.81   | 1,011.81   | (112)   | -       |
| 491 | - | -       | -       | N |    | -          | -          | -       | -       |
| 492 | - | 427     | 427     | N |    | 384.67     | 384.67     | (17)    | -       |
| 493 | - | 7,319   | 7,319   | N |    | 6,587.24   | 6,587.24   | (7,751) | -       |
| 494 | - | -       | -       | N |    | -          | -          | -       | -       |
| 495 | - | 29,451  | 29,451  | N |    | 26,505.59  | 26,505.59  | (2,945) | -       |
| 496 | - | 4,878   | 4,878   | N |    | 4,390.24   | 4,390.24   | (488)   | -       |
| 497 | - | 20,311  | 20,311  | N |    | 18,279.78  | 18,279.78  | (2,031) | -       |
| 498 | - | 11,302  | 11,302  | N |    | 10,171.83  | 10,171.83  | (1,130) | -       |
| 499 | - | 1,276   | 1,276   | N |    | 1,148.85   | 1,148.85   | (128)   | -       |
| 500 | - | 187,720 | 187,720 | N |    | 168,948.37 | 168,948.37 | -       | (1,149) |
| 501 | - | 2,200   | 2,200   | N |    | 1,979.57   | 1,979.57   | -       | 5       |
| 502 | - | 2,594   | 2,594   | N |    | 2,334.36   | 2,334.36   | -       | 6       |
| 503 | - | 1,529   | 1,529   | N |    | 1,376.26   | 1,376.26   | -       | 3       |
| 504 | - | 1,446   | 1,446   | N |    | 1,301.26   | 1,301.26   | -       | 3       |
| 505 | - | 3,328   | 3,328   | N |    | 2,995.49   | 2,995.49   | -       | 7       |
| 506 | - | 6,396   | 6,396   | N |    | 5,756.59   | 5,756.59   | -       | 14      |
| 507 | - | 190,839 | 190,839 | N |    | 171,754.82 | 171,754.82 | -       | 1,231   |
| 508 | - | -       | -       | N |    | -          | -          | -       | -       |
| 509 | - | 1,061   | 1,061   | N |    | 954.54     | 954.54     | -       | 2       |
| 510 | - | 12,760  | 12,760  | N |    | 11,483.76  | 11,483.76  | -       | 28      |
| 511 | - | 12,574  | 12,574  | N |    | 11,316.98  | 11,316.98  | -       | 27      |
| 512 | - | 134,227 | 134,227 | N |    | 120,804.30 | 120,804.30 | (6,526) | -       |
| 513 | - | 4,559   | 4,559   | N |    | 4,103.03   | 4,103.03   | (538)   | -       |
| 514 | - | 7,442   | 7,442   | N |    | 6,697.48   | 6,697.48   | (7,006) | -       |
| 515 | - | 8,989   | 8,989   | Y |    | 8,090.37   | 8,090.37   | (1,114) | -       |
| 516 | - | 338     | 338     | Y |    | 303.91     | 303.91     | (88)    | -       |
| 517 | - | 27,969  | 27,969  | N |    | 25,171.73  | 25,171.73  | (2,797) | -       |
| 518 | - | 20,571  | 20,571  | N |    | 18,514.05  | 18,514.05  | (2,057) | -       |
| 519 | - | 96,915  | 96,915  | N |    | 87,223.23  | 87,223.23  | (7,592) | -       |
| 520 | - | 13,460  | 13,460  | N |    | 12,114.00  | 12,114.00  | (1,346) | -       |
| 521 | - | 165,864 | 165,864 | N |    | 149,278.00 | 149,278.00 | -       | 331     |
| 522 | - | 5,522   | 5,522   | Y |    | 4,969.51   | 4,969.51   | -       | -       |
| 523 | - | 66,905  | 66,905  | N |    | 60,214.54  | 60,214.54  | (6,691) | -       |
| 524 | - | 17,576  | 17,576  | N |    | 15,818.26  | 15,818.26  | (1,758) | -       |
| 525 | - | 7,535   | 7,535   | N |    | 6,781.18   | 6,781.18   | -       | 16      |
| 526 | - | 4,503   | 4,503   | N |    | 4,052.45   | 4,052.45   | -       | 8       |
| 527 | - | 3,697   | 3,697   | N |    | 3,327.62   | 3,327.62   | -       | 8       |

|     | AF | AG | AH | AI |
|-----|----|----|----|----|
| 480 | -  | -  |    |    |
| 481 | -  | -  |    |    |
| 482 | -  | -  |    |    |
| 483 | -  | -  |    |    |
| 484 | -  | -  |    |    |
| 485 | -  | -  |    |    |
| 486 | -  | -  |    |    |
| 487 | -  | -  |    |    |
| 488 | -  | -  |    |    |
| 489 | -  | -  |    |    |
| 490 | -  | -  |    |    |
| 491 | -  | -  |    |    |
| 492 | -  | -  |    |    |
| 493 | -  | -  |    |    |
| 494 | -  | -  |    |    |
| 495 | -  | -  |    |    |
| 496 | -  | -  |    |    |
| 497 | -  | -  |    |    |
| 498 | -  | -  |    |    |
| 499 | -  | -  |    |    |
| 500 | -  | -  |    |    |
| 501 | -  | -  |    |    |
| 502 | -  | -  |    |    |
| 503 | -  | -  |    |    |
| 504 | -  | -  |    |    |
| 505 | -  | -  |    |    |
| 506 | -  | -  |    |    |
| 507 | -  | -  |    |    |
| 508 | -  | -  |    |    |
| 509 | -  | -  |    |    |
| 510 | -  | -  |    |    |
| 511 | -  | -  |    |    |
| 512 | -  | -  |    |    |
| 513 | -  | -  |    |    |
| 514 | -  | -  |    |    |
| 515 | -  | -  |    |    |
| 516 | -  | -  |    |    |
| 517 | -  | -  |    |    |
| 518 | -  | -  |    |    |
| 519 | -  | -  |    |    |
| 520 | -  | -  |    |    |
| 521 | -  | -  |    |    |
| 522 | -  | -  |    |    |
| 523 | -  | -  |    |    |
| 524 | -  | -  |    |    |
| 525 | -  | -  |    |    |
| 526 | -  | -  |    |    |
| 527 | -  | -  |    |    |

|     | A | B   | C                                 |
|-----|---|---|-----------------------------------|
| 528 |   | Okayama Shintoshi Building (Non Recourse Credit)    | New Century Finance               |
| 529 |   | Sakai Grand Excel Building (Non Recourse Credit)    | New Century Finance               |
| 530 |   | Nagaoka NPL Senior                                  | New Century Finance               |
| 531 |   | Nagaoka NPL Mezzanine                               | New Century Finance               |
| 532 |   | Do Lexel Kamishinjo Osaka (Non Recourse Credit)     | New Century Finance               |
| 533 |   | LJAC5 TBIs (Unsubscribed Portion)                   | Lehman Brothers Japan             |
| 534 |   | Enomoto Shoji (SMBG Refinance)                      | Sunrise Finance Co., Ltd          |
| 535 |   | Enomoto Shoji (80M Bridge Loan)                     | Sunrise Finance Co., Ltd          |
| 536 |   | PJ Clover II  | Sunrise Finance Co., Ltd          |
| 537 |   | TK investment in YK Trench                          | Sunrise Finance Co., Ltd          |
| 538 |   | Samsung Plaza                                       | GKI Development Inc               |
| 539 |   | Raimon-Southshore&Northpoint2                       | LBCCA                             |
| 540 |   | SCB   | Thai Opportunity Fund             |
| 541 |   | 07365 Real Estate Australia (Huntlee equity)        | LBHVI Pty Limited                 |
| 542 |   | UDS   | Lehman Brothers Investments Japan |
| 543 |   | DP Tropicana  | LBCCA                             |
| 544 |   | 07365 Real Estate Australia (Trading)               | LB AUSTRALIA RE HOLDINGS PTY LTD  |
| 545 |   | Millennium LP 2                                     | Sunrise                           |
| 546 |   | Sumitomo Trust 1                                    | Sunrise                           |
| 547 |   | MUFG SP 1   | Sunrise                           |
| 548 |   | Momiji Bank 2                                       | Sunrise                           |
| 549 |   | RCC 16  | Sunrise                           |
| 550 |   | Higashi Nihon 3                                     | Sunrise                           |
| 551 |   | SCC Refinance 2                                     | Sunrise                           |
| 552 |   | MUFG 3  | Sunrise                           |
| 553 |   | MUFG 4  | Sunrise                           |
| 554 |   | Keiyo Bank 5  | Sunrise                           |
| 555 |   | CMBT 1  | Sunrise                           |
| 556 |   | Yokohama Bank 32                                    | Sunrise                           |
| 557 |   | Yokohama Bank 33                                    | Sunrise                           |
| 558 |   | Yokohama Bank 34                                    | Sunrise                           |
| 559 |   | Mie Socie Building (Non Recourse Credit)            | New Century Finance               |
| 560 |   | Yamachu Kabutocho (Non Recourse Credit)             | New Century Finance               |
| 561 |   | Yamato Takada Newest Building (Non Recourse Credit) | New Century Finance               |
| 562 |   | Shiojiri Enchante (Non Recourse Credit)             | New Century Finance               |
| 563 |   | Duplex REIT Mezzanine Loan 1                        | New Century Finance               |
| 564 |   | Duplex REIT Mezzanine Loan 2                        | New Century Finance               |
| 565 |   | Simple Life Shinkaichi2 (Non Recourse Credit)       | New Century Finance               |
| 566 |   | Sonezaki Land - Mezzanine Loan                      | New Century Finance               |
| 567 |   | Nakano-24 (AL#22)                                   | New Century Finance               |
| 568 |   | Kayabacho First Refinance                           | New Century Finance               |
| 569 |   | Ayase Station Retail & Residential Bldgs            | New Century Finance               |
| 570 |   | Nara Casa Ichijoji (Non Recourse Credit)            | New Century Finance               |
| 571 |   | Sapporo Motomachi Meiwa (Non Recourse Credit)       | New Century Finance               |
| 572 |   | Tsuchiura NWM Building (Non Recourse Credit)        | New Century Finance               |
| 573 |   | Kakitsubata   | New Century Finance               |
| 574 |   | Sonoko Building                                     | New Century Finance               |
| 575 |   | Prospect REIT 3                                     | New Century Finance               |

|     | D   | E         | F         |
|-----|---|-----------|-----------|
| 528 | Non-Recourse loan collateralized by Rental Office building (NRC)                                    | Japan     | ASJPL239  |
| 529 | Non-Recourse loan collateralized by Rental RC/SRC Apartment (NRC)                                   | Japan     | ASJPL240  |
| 530 | Non-Recourse senior loan collateralized by Sub-performing loan portfolio backed by 45 properties    | Japan     | ASJPL241  |
| 531 | Non-Recourse mezzanine loan collateralized by Sub-performing loan portfolio backed by 45 properties | Japan     | ASJPL242  |
| 532 | Non-Recourse loan collateralized by Rental RC/SRC Apartment (NRC)                                   | Japan     | ASJPL243  |
| 533 | #   | Japan     | ASJPL244  |
| 534 | Purchase of Enomoto Shoji SMBC Refinance P001403.2564   | Japan     | ASJOT006  |
| 535 | Purchase of Enomoto Shoji Bridge Loan P001403.2563  | Japan     | ASJOT007  |
| 536 | Y4.9b loan & Y0.1b preferred share & Y450K common share for RV2                                     | Japan     | ASJOT005  |
| 537 | 40% of TK investment in YK Trench for Nagaoka NPL deal  | Japan     | ASJEQ033  |
| 538 | mezzanine loan to acquire mixed use property  | Korea     | ASKPL009  |
| 539 | Corporate debenture collateralized by land  | Thailand  | ASTPL027  |
| 540 | Commercial loans in Thailand  | Thailand  | ASTNPL008 |
| 541 | Equity to Huntlee Holdings Ptd LTd  | Australia | ASAPL002  |
| 542 | 600 shares of Toshi Design System (30% share)   | Japan     | ASJEQ032  |
| 543 | Corporate loan secured by hotel   | Thailand  | ASTPL018  |
| 544 | Trading positions   | Australia | ASAPL003  |
| 545 | Underwriting Sheet Pending  | Japan     | ASJNPL261 |
| 546 | Underwriting Sheet Pending  | Japan     | ASJNPL262 |
| 547 | Underwriting Sheet Pending  | Japan     | ASJNPL263 |
| 548 | Underwriting Sheet Pending  | Japan     | ASJNPL264 |
| 549 | Underwriting Sheet Pending  | Japan     | ASJNPL265 |
| 550 | Underwriting Sheet Pending  | Japan     | ASJNPL266 |
| 551 | Underwriting Sheet Pending  | Japan     | ASJNPL267 |
| 552 | Underwriting Sheet Pending  | Japan     | ASJNPL268 |
| 553 | Underwriting Sheet Pending  | Japan     | ASJNPL269 |
| 554 | Underwriting Sheet Pending  | Japan     | ASJNPL270 |
| 555 | Underwriting Sheet Pending  | Japan     | ASJNPL271 |
| 556 | Underwriting Sheet Pending  | Japan     | ASJNPL272 |
| 557 | Underwriting Sheet Pending  | Japan     | ASJNPL273 |
| 558 | Underwriting Sheet Pending  | Japan     | ASJNPL274 |
| 559 | Non-Recourse loan collateralized by Retail and Office Building (NRC)                                | Japan     | ASJPL246  |
| 560 | Non-Recourse bridge loan collateralized by Vacant Building and Land (NRC)                           | Japan     | ASJPL247  |
| 561 | Non-Recourse loan collateralized by RC/SRC Apartment (NRC)  | Japan     | ASJPL248  |
| 562 | Non-Recourse loan collateralized by Apartment building (NRC)  | Japan     | ASJPL249  |
| 563 | Non-Recourse loan collateralized by residential properties  | Japan     | ASJPL250  |
| 564 | Non-Recourse loan collateralized by residential properties  | Japan     | ASJPL251  |
| 565 | Non-Recourse loan collateralized by Rental & Office Building  | Japan     | ASJPL252  |
| 566 | Non-Recourse mezzanine loan collateralized by Land Bridge   | Japan     | ASJPL253  |
| 567 | Non-Recourse apartment loan collateralized by Rental Apartment                                      | Japan     | ASJPL254  |
| 568 | Non-Recourse loan collateralized by Office Building   | Japan     | ASJPL255  |
| 569 | Non-Recourse loan collateralized by Retail & Residential Buildings                                  | Japan     | ASJPL256  |
| 570 | Non-Recourse loan collateralized by RC/SRC Apartment (NRC)  | Japan     | ASJPL257  |
| 571 | Non-Recourse loan collateralized by RC/SRC Apartment (NRC)  | Japan     | ASJPL258  |
| 572 | Non-Recourse loan collateralized by RC/SRC Apartment (NRC)  | Japan     | ASJPL259  |
| 573 | Non-Recourse loan collateralized by Office Portfolio  | Japan     | ASJPL260  |
| 574 | Non-Recourse loan collateralized by Office Building   | Japan     | ASJPL261  |
| 575 | Non-Recourse, LBJ participation loan collateralized by 4 Residential Properties                     | Japan     | ASJPL262  |

|     | G        | H         | I                          | J          | K              | L                               |
|-----|----------|-----------|----------------------------|------------|----------------|---------------------------------|
| 528 | 1/0/1900 | 8/30/2007 | Office                     | Debt       | Senior         | Whole Loan Performing           |
| 529 | 1/0/1900 | 8/31/2007 | Multifamily                | Debt       | Senior         | Whole Loan Performing           |
| 530 | 1/0/1900 | 8/31/2007 | Mixed-Use                  | Debt       | Senior         | Whole Loan Performing           |
| 531 | 1/0/1900 | 8/31/2007 | Mixed-Use                  | Debt       | Senior         | Whole Loan Performing           |
| 532 | 1/0/1900 | 8/24/2007 | Multifamily                | Debt       | Senior         | Whole Loan Performing           |
| 533 | 1/0/1900 | 8/29/2007 | Mixed-Use                  | Debt       | Senior         | Securitized by Commercial Loans |
| 534 | 1/0/1900 | 8/30/2007 | Other                      | Debt       | N/A            | Whole Loan Performing           |
| 535 | 1/0/1900 | 8/30/2007 | Other                      | Debt       | N/A            | Whole Loan Performing           |
| 536 | 1/0/1900 | 8/8/2007  | Other                      | Debt       | N/A            | Whole Loan Performing           |
| 537 | 1/0/1900 | 8/30/2007 | Other                      | Equity     | N/A            | Equity Investments              |
| 538 | 1/0/1900 | 8/31/2007 | Mixed-Use                  | Debt       | N/A            | Whole Loan Performing           |
| 539 | 1/0/1900 | 8/20/2007 | Mixed-Use                  | Debt       | Senior         | Whole Loan Performing           |
| 540 | 1/0/1900 | 8/28/2007 | Mixed-Use                  | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 541 | 1/0/1900 | 8/9/2007  | Property under development | Equity     | First mortgage | Land                            |
| 542 | 1/0/1900 | 7/25/2007 | Other                      | Equity     | N/A            | Equity Investments              |
| 543 | 1/0/1900 | 1/22/2007 | Lodging                    | Debt       | Senior         | Whole Loan Performing           |
| 544 | 1/0/1900 | Various   | Trading positions          | Securities | First mortgage | Land                            |
| 545 | 1/0/1900 | 9/14/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 546 | 1/0/1900 | 9/26/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 547 | 1/0/1900 | 9/21/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 548 | 1/0/1900 | 9/21/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 549 | 1/0/1900 | 9/25/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 550 | 1/0/1900 | 9/26/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 551 | 1/0/1900 | 9/26/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 552 | 1/0/1900 | 9/26/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 553 | 1/0/1900 | 9/26/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 554 | 1/0/1900 | 9/27/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 555 | 1/0/1900 | 9/28/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 556 | 1/0/1900 | 9/28/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 557 | 1/0/1900 | 9/28/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 558 | 1/0/1900 | 9/28/2007 | Other                      | NPL        | Senior/Junior  | Whole Loan Non- Performing      |
| 559 | 1/0/1900 | 9/10/2007 | Mixed-Use                  | Debt       | Senior/Junior  | Whole Loan Performing           |
| 560 | 1/0/1900 | 9/6/2007  | Mixed-Use                  | Debt       | Senior/Junior  | Whole Loan Performing           |
| 561 | 1/0/1900 | 9/20/2007 | Multifamily                | Debt       | Senior/Junior  | Whole Loan Performing           |
| 562 | 1/0/1900 | 9/12/2007 | Multifamily                | Debt       | Senior/Junior  | Whole Loan Performing           |
| 563 | 1/0/1900 | 9/18/2007 | Multifamily                | Debt       | Senior/Junior  | Whole Loan Performing           |
| 564 | 1/0/1900 | 9/18/2007 | Multifamily                | Debt       | Senior/Junior  | Whole Loan Performing           |
| 565 | 1/0/1900 | 9/13/2007 | Mixed-Use                  | Debt       | Senior/Junior  | Whole Loan Performing           |
| 566 | 1/0/1900 | 9/21/2007 | Land                       | Debt       | Senior/Junior  | Whole Loan Performing           |
| 567 | 1/0/1900 | 9/21/2007 | Multifamily                | Debt       | Senior/Junior  | Whole Loan Performing           |
| 568 | 1/0/1900 | 9/25/2007 | Land                       | Debt       | Senior/Junior  | Whole Loan Performing           |
| 569 | 1/0/1900 | 9/26/2007 | Office                     | Debt       | Senior/Junior  | Whole Loan Performing           |
| 570 | 1/0/1900 | 9/26/2007 | Multifamily                | Debt       | Senior/Junior  | Whole Loan Performing           |
| 571 | 1/0/1900 | 9/28/2007 | Multifamily                | Debt       | Senior/Junior  | Whole Loan Performing           |
| 572 | 1/0/1900 | 9/26/2007 | Multifamily                | Debt       | Senior/Junior  | Whole Loan Performing           |
| 573 | 1/0/1900 | 9/26/2007 | Office                     | Debt       | Senior/Junior  | Whole Loan Performing           |
| 574 | 1/0/1900 | 9/26/2007 | Office                     | Debt       | Senior/Junior  | Whole Loan Performing           |
| 575 | 1/0/1900 | 9/7/2007  | Multifamily                | Debt       | Senior/Junior  | Whole Loan Performing           |

|     | M       | N      | O       | P      | Q | R      | S | T | U      | V      |
|-----|---------|--------|---------|--------|---|--------|---|---|--------|--------|
| 528 | 3,829   | 3,798  | 99.75%  | 3,788  | - | -      | - | - | 3,788  | 3,788  |
| 529 | 2,735   | 2,723  | 99.75%  | 2,716  | - | -      | - | - | 2,716  | 2,716  |
| 530 | 319,125 | 54,707 | 99.75%  | 54,570 | - | -      | - | - | 54,570 | 54,570 |
| 531 | 59,266  | 59,266 | 99.75%  | 59,118 | - | -      | - | - | 59,118 | 59,118 |
| 532 | 4,832   | 4,806  | 99.75%  | 4,794  | - | -      | - | - | 4,794  | 4,794  |
| 533 | -       | -      | #DIV/0! | -      | - | -      | - | - | -      | -      |
| 534 | 513     | 541    | 100.00% | 541    | - | -      | - | - | 541    | 541    |
| 535 | 691     | 729    | 100.00% | 729    | - | -      | - | - | 729    | 729    |
| 536 | 43,184  | 45,593 | 100.00% | 45,593 | - | -      | - | - | 45,593 | 45,593 |
| 537 | 33,507  | 35,377 | 100.00% | 35,377 | - | -      | - | - | 35,377 | 35,377 |
| 538 | 23,044  | 23,044 | 99.00%  | 22,814 | - | 22,814 | - | - | 22,814 | -      |
| 539 | 10,180  | 10,335 | 98.50%  | 10,180 | - | -      | - | - | 10,180 | 10,180 |
| 540 | 9,228   | 78,768 | 40.08%  | 31,573 | - | -      | - | - | 31,573 | 31,573 |
| 541 | 30,805  | 30,805 | 100.00% | 30,805 | - | -      | - | - | 30,805 | 30,805 |
| 542 | 5,182   | 5,471  | 100.00% | 5,471  | - | -      | - | - | 5,471  | 5,471  |
| 543 | 1,530   | 1,530  | 100.00% | 1,530  | - | -      | - | - | 1,530  | 1,530  |
| 544 | 7,891   | 14,607 | 58.13%  | 8,490  | - | -      | - | - | 8,490  | 8,490  |
| 545 | 5,197   | 8,369  | 62.10%  | 5,197  | - | -      | - | - | 5,197  | 5,197  |
| 546 | 1,115   | 1,855  | 60.10%  | 1,115  | - | -      | - | - | 1,115  | 1,115  |
| 547 | 5,497   | 24,272 | 22.65%  | 5,497  | - | -      | - | - | 5,497  | 5,497  |
| 548 | 6,328   | 29,680 | 21.32%  | 6,328  | - | -      | - | - | 6,328  | 6,328  |
| 549 | 9,682   | 21,966 | 35.10%  | 7,710  | - | -      | - | - | 7,710  | 7,710  |
| 550 | 38      | 215    | 17.61%  | 38     | - | -      | - | - | 38     | 38     |
| 551 | 2,694   | 2,735  | 98.50%  | 2,694  | - | -      | - | - | 2,694  | 2,694  |
| 552 | 25,253  | 25,253 | 100.00% | 25,253 | - | -      | - | - | 25,253 | 25,253 |
| 553 | 1,444   | 5,660  | 25.51%  | 1,444  | - | -      | - | - | 1,444  | 1,444  |
| 554 | 7,853   | 11,652 | 67.39%  | 7,853  | - | -      | - | - | 7,853  | 7,853  |
| 555 | 3,564   | 4,990  | 71.42%  | 3,564  | - | -      | - | - | 3,564  | 3,564  |
| 556 | 2,726   | 3,217  | 83.80%  | 2,696  | - | -      | - | - | 2,696  | 2,696  |
| 557 | 1,511   | 1,522  | 99.29%  | 1,511  | - | -      | - | - | 1,511  | 1,511  |
| 558 | 1,519   | 1,661  | 91.48%  | 1,519  | - | -      | - | - | 1,519  | 1,519  |
| 559 | 5,015   | 4,966  | 99.75%  | 4,953  | - | -      | - | - | 4,953  | 4,953  |
| 560 | 27,354  | 27,354 | 98.50%  | 26,943 | - | -      | - | - | 26,943 | 26,943 |
| 561 | 3,374   | 3,363  | 99.75%  | 3,355  | - | -      | - | - | 3,355  | 3,355  |
| 562 | 1,276   | 1,264  | 99.75%  | 1,261  | - | -      | - | - | 1,261  | 1,261  |
| 563 | 19,147  | 19,147 | 99.75%  | 19,100 | - | -      | - | - | 19,100 | 19,100 |
| 564 | 32,824  | 32,824 | 99.75%  | 32,742 | - | -      | - | - | 32,742 | 32,742 |
| 565 | 3,738   | 3,715  | 99.75%  | 3,706  | - | -      | - | - | 3,706  | 3,706  |
| 566 | 18,236  | 18,236 | 99.50%  | 18,145 | - | -      | - | - | 18,145 | 18,145 |
| 567 | 1,351   | 1,349  | 99.75%  | 1,345  | - | -      | - | - | 1,345  | 1,345  |
| 568 | -       | -      | #DIV/0! | -      | - | -      | - | - | -      | -      |
| 569 | 84,796  | 84,796 | 99.00%  | 83,948 | - | -      | - | - | 83,948 | 83,948 |
| 570 | 1,121   | 1,117  | 99.75%  | 1,114  | - | -      | - | - | 1,114  | 1,114  |
| 571 | 957     | 953    | 99.75%  | 951    | - | -      | - | - | 951    | 951    |
| 572 | 1,504   | 1,499  | 99.75%  | 1,495  | - | -      | - | - | 1,495  | 1,495  |
| 573 | 21,883  | 21,883 | 99.75%  | 21,828 | - | -      | - | - | 21,828 | 21,828 |
| 574 | 34,283  | 34,283 | 99.75%  | 34,197 | - | -      | - | - | 34,197 | 34,197 |
| 575 | 26,661  | 26,661 | 99.75%  | 26,594 | - | -      | - | - | 26,594 | 26,594 |

|     | W | X      | Y      | Z | AA | AB        | AC        | AD      | AE  |
|-----|---|--------|--------|---|----|-----------|-----------|---------|-----|
| 528 | - | 4,583  | 4,583  | N |    | 4,124.42  | 4,124.42  | -       | 9   |
| 529 | - | 3,205  | 3,205  | N |    | 2,884.79  | 2,884.79  | -       | 7   |
| 530 | - | 70,772 | 70,772 | N |    | 63,695.19 | 63,695.19 | -       | 137 |
| 531 | - | 76,670 | 76,670 | N |    | 69,003.12 | 69,003.12 | -       | 148 |
| 532 | - | 5,494  | 5,494  | N |    | 4,944.27  | 4,944.27  | -       | 12  |
| 533 | - | -      | -      | N |    | -         | -         | -       | -   |
| 534 | - | 541    | 541    | N |    | 487.10    | 487.10    | (54)    | -   |
| 535 | - | 729    | 729    | N |    | 656.49    | 656.49    | (73)    | -   |
| 536 | - | 45,593 | 45,593 | N |    | 41,034.01 | 41,034.01 | (4,559) | -   |
| 537 | - | 35,377 | 35,377 | N |    | 31,839.53 | 31,839.53 | (3,538) | -   |
| 538 | - | 23,044 | 23,044 | N |    | 20,739.75 | 20,739.75 | (2,074) | -   |
| 539 | - | 18,252 | 18,252 | N |    | 16,426.69 | 16,426.69 | -       | 155 |
| 540 | - | 58,288 | 58,288 | N |    | 52,459.35 | 52,459.35 | -       | -   |
| 541 | - | 30,805 | 30,805 | N |    | 27,724.31 | 27,724.31 | (3,080) | -   |
| 542 | - | 5,471  | 5,471  | N |    | 4,923.64  | 4,923.64  | (547)   | -   |
| 543 | - | 1,530  | 1,530  | N |    | 1,377.00  | 1,377.00  | (153)   | -   |
| 544 | - | 14,607 | 14,607 | N |    | 13,146.15 | 13,146.15 | -       | -   |
| 545 | - | 5,197  | 5,197  | N |    | 4,677.46  | 4,677.46  | (520)   | -   |
| 546 | - | 1,115  | 1,115  | N |    | 1,003.29  | 1,003.29  | (111)   | -   |
| 547 | - | 5,497  | 5,497  | N |    | 4,947.12  | 4,947.12  | (550)   | -   |
| 548 | - | 6,328  | 6,328  | N |    | 5,695.20  | 5,695.20  | (633)   | -   |
| 549 | - | 7,710  | 7,710  | N |    | 6,938.99  | 6,938.99  | (771)   | -   |
| 550 | - | 38     | 38     | N |    | 34.14     | 34.14     | (4)     | -   |
| 551 | - | 2,694  | 2,694  | N |    | 2,424.92  | 2,424.92  | (269)   | -   |
| 552 | - | 25,253 | 25,253 | N |    | 22,727.95 | 22,727.95 | (2,525) | -   |
| 553 | - | 1,444  | 1,444  | N |    | 1,299.61  | 1,299.61  | (144)   | -   |
| 554 | - | 7,853  | 7,853  | N |    | 7,067.49  | 7,067.49  | (785)   | -   |
| 555 | - | 3,564  | 3,564  | N |    | 3,207.61  | 3,207.61  | (356)   | -   |
| 556 | - | 2,696  | 2,696  | N |    | 2,426.29  | 2,426.29  | (270)   | -   |
| 557 | - | 1,511  | 1,511  | N |    | 1,360.13  | 1,360.13  | (151)   | -   |
| 558 | - | 1,519  | 1,519  | N |    | 1,367.43  | 1,367.43  | (152)   | -   |
| 559 | - | 6,672  | 6,672  | N |    | 6,004.63  | 6,004.63  | -       | 12  |
| 560 | - | 32,564 | 32,564 | N |    | 29,307.37 | 29,307.37 | -       | 410 |
| 561 | - | 3,922  | 3,922  | N |    | 3,529.77  | 3,529.77  | -       | 8   |
| 562 | - | 1,634  | 1,634  | N |    | 1,470.78  | 1,470.78  | -       | 3   |
| 563 | - | 22,526 | 22,526 | N |    | 20,273.80 | 20,273.80 | -       | 48  |
| 564 | - | 38,617 | 38,617 | N |    | 34,755.09 | 34,755.09 | -       | 82  |
| 565 | - | 4,350  | 4,350  | N |    | 3,915.28  | 3,915.28  | -       | 9   |
| 566 | - | 21,466 | 21,466 | N |    | 19,319.75 | 19,319.75 | -       | 91  |
| 567 | - | 1,655  | 1,655  | N |    | 1,489.23  | 1,489.23  | -       | 3   |
| 568 | - | -      | -      | N |    | -         | -         | -       | -   |
| 569 | - | 98,030 | 98,030 | N |    | 88,227.04 | 88,227.04 | -       | 848 |
| 570 | - | 1,295  | 1,295  | N |    | 1,165.58  | 1,165.58  | -       | 3   |
| 571 | - | 1,118  | 1,118  | N |    | 1,006.51  | 1,006.51  | -       | 2   |
| 572 | - | 1,850  | 1,850  | N |    | 1,665.04  | 1,665.04  | -       | 4   |
| 573 | - | 26,461 | 26,461 | N |    | 23,814.45 | 23,814.45 | -       | 55  |
| 574 | - | 41,305 | 41,305 | N |    | 37,174.46 | 37,174.46 | -       | 86  |
| 575 | - | 42,794 | 42,794 | N |    | 38,514.49 | 38,514.49 | -       | 67  |

|     | AF | AG | AH | AI |
|-----|----|----|----|----|
| 528 | -  | -  |    |    |
| 529 | -  | -  |    |    |
| 530 | -  | -  |    |    |
| 531 | -  | -  |    |    |
| 532 | -  | -  |    |    |
| 533 | -  | -  |    |    |
| 534 | -  | -  |    |    |
| 535 | -  | -  |    |    |
| 536 | -  | -  |    |    |
| 537 | -  | -  |    |    |
| 538 | -  | -  |    |    |
| 539 | -  | -  |    |    |
| 540 | -  | -  |    |    |
| 541 | -  | -  |    |    |
| 542 | -  | -  |    |    |
| 543 | -  | -  |    |    |
| 544 | -  | -  |    |    |
| 545 | -  | -  |    |    |
| 546 | -  | -  |    |    |
| 547 | -  | -  |    |    |
| 548 | -  | -  |    |    |
| 549 | -  | -  |    |    |
| 550 | -  | -  |    |    |
| 551 | -  | -  |    |    |
| 552 | -  | -  |    |    |
| 553 | -  | -  |    |    |
| 554 | -  | -  |    |    |
| 555 | -  | -  |    |    |
| 556 | -  | -  |    |    |
| 557 | -  | -  |    |    |
| 558 | -  | -  |    |    |
| 559 | -  | -  |    |    |
| 560 | -  | -  |    |    |
| 561 | -  | -  |    |    |
| 562 | -  | -  |    |    |
| 563 | -  | -  |    |    |
| 564 | -  | -  |    |    |
| 565 | -  | -  |    |    |
| 566 | -  | -  |    |    |
| 567 | -  | -  |    |    |
| 568 | -  | -  |    |    |
| 569 | -  | -  |    |    |
| 570 | -  | -  |    |    |
| 571 | -  | -  |    |    |
| 572 | -  | -  |    |    |
| 573 | -  | -  |    |    |
| 574 | -  | -  |    |    |
| 575 | -  | -  |    |    |

|     | A | B   | C                           |
|-----|---|---|-----------------------------|
| 576 |   | Orkney III TMK Bond                           | Lehman Brothers Japan       |
| 577 |   | Toranomon TMK Bond                            | Lehman Brothers Japan       |
| 578 |   | Hoover Honmachi TMK Bond                      | Lehman Brothers Japan       |
| 579 |   | Shining Nova 3 TMK                            | Lehman Brothers Japan       |
| 580 |   | Shining Nova 3 L TMK                          | Lehman Brothers Japan       |
| 581 |   | New Shining Nova 3 TMK                        | Lehman Brothers Japan       |
| 582 |   | Hayate 1 TMK                                  | Lehman Brothers Japan       |
| 583 |   | Hakodate Luxe (Non Recourse Credit)           | New Century Finance         |
| 584 |   | Ibaraki Campus (Non Recourse Credit)          | New Century Finance         |
| 585 |   | Kokusai Akasaka Building                      | New Century Finance         |
| 586 |   | Nagoya KF (Non Recourse Credit)               | New Century Finance         |
| 587 |   | Sendai Natori - Zephyr                        | New Century Finance         |
| 588 |   | LJAC5 Gross-up                                | New Century Finance         |
| 589 |   | Orca Kawasaki Bldg                            | Orca - credit bid property5 |
| 590 |   | Crystal                                       | LBCCA                       |
| 591 |   | White Truffle-HPL                             | LB TIP                      |
| 592 |   | Taksin-Equity                                 | LB Bankok Riverside Pte     |
| 593 |   | CHUGOKU BANK 2                                | Sunrise                     |
| 594 |   | Share purchase of Toranomom Capital           | Pegasus Y.K.                |
| 595 |   | MOMIJI BANK 3                                 | Sunrise                     |
| 596 |   | RCC 17  | Sunrise                     |
| 597 |   | RCC 18  | Sunrise                     |
| 598 |   | RYOWA SYN 1                                   | Sunrise                     |
| 599 |   | Kobedou Building (Non Recourse Credit)        | New Century Finance         |
| 600 |   | Kurakuen Sunshine Hills (Non Recourse Credit) | New Century Finance         |
| 601 |   | Wakayama N Classic (Non Recourse Credit)      | New Century Finance         |
| 602 |   | Realize Sapporo No. 1 (Non Recourse Credit)   | New Century Finance         |
| 603 |   | Sapporo More Sumikawa (Non Recourse Credit)   | New Century Finance         |
| 604 |   | Labios Kannai (Non Recourse Credit)           | New Century Finance         |
| 605 |   | Mansion Koryo Nara (Non Recourse Credit)      | New Century Finance         |
| 606 |   | Nerima & Suitengu Office Bldg                 | New Century Finance         |
| 607 |   | Hatchobori TMK Bonds                          | Lehman Brothers Japan       |
| 608 |   | Chiba Tonyacho Residential                    | New Century Finance         |
| 609 |   | Sheraton Yilan                                | TL 3                        |
| 610 |   | Ulsan Samsan                                  | GKI Development Inc         |
| 611 |   | N-Tower                                       | MKS Guaranty                |
| 612 |   | TropicanaII-Equity Loan                       | LBCCA                       |
| 613 |   | TropicanaII-Debenture                         | LBCCA                       |
| 614 |   | SurinII-Equity Loan                           | LBCCA                       |
| 615 |   | SurinII-Debenture                             | LBCCA                       |
| 616 |   | White Truffle-HPL-Shareholders Loan           | LB TIP                      |
| 617 |   | Ambank  | Neptune ABS Two Berhad      |
| 618 |   | Project Goleonda                              | LB Hyderabad                |
| 619 |   | Orca Tokyo Shihokai                           | Orca - credit bid property6 |
| 620 |   | Essensa Est Forbes Tower - Hyperion           | Hyperion Real Estate Inc    |
| 621 |   | BOC-REO                                       | Philippines Inv 2           |
| 622 |   | ToF - ICBC NPLs                               | Thai Opportunity Fund       |
| 623 |   | United Central (Hunter 2)                     | LBCCA                       |

|     | D  | E           | F          |
|-----|--|-------------|------------|
| 576 | Non-Recourse TMK Bond issued by Orkney TMK collateralized by 3 business hotels and 1 retail building                     | Japan       | ASJPL263   |
| 577 | Non-Recourse TMK Bond issued by Toranomon Investments TMK collateralized by Office Building                              | Japan       | ASJPL264   |
| 578 | Non-Recourse TMK Bond issued by Shirase TMK collateralized by Office Building  | Japan       | ASJPL265   |
| 579 | Non-Recourse TMK Bond issued by Shining Nova 3 TMK collateralized by residential and commercial buildings nationwide     | Japan       | ASJPL266   |
| 580 | Non-Recourse TMK Bond issued by Shining Nova 3 L TMK collateralized by NPL Portfolio backed by real estate               | Japan       | ASJPL267   |
| 581 | Non-Recourse TMK Bond issued by New Shining Nova 3 TMK collateralized by residential and commercial buildings nationwide | Japan       | ASJPL268   |
| 582 | Non-Recourse TMK Bond issued by Hayate 1 TMK collateralized by residential and commercial buildings nationwide           | Japan       | ASJPL269   |
| 583 | Non-Recourse loan collateralized by Commercial Building (NRC)  | Japan       | ASJPL270   |
| 584 | Non-Recourse loan collateralized by Rental Apartment (NRC)   | Japan       | ASJPL271   |
| 585 | Non-Recourse loan collateralized by Office Building  | Japan       | ASJPL272   |
| 586 | Non-Recourse loan collateralized by Office Building (NRC)  | Japan       | ASJPL273   |
| 587 | Non-Recourse loan collateralized by Retail Property  | Japan       | ASJPL274   |
| 588 | LJAC5 Gross-up   | Japan       | ASJPL275   |
| 589 | Real Estate in Kawasaki (Retail / Office)  | Japan       | ASJRE011   |
| 590 | Mezz loan to Max Orient to acquire 30% ownership in Aisa Pacific Group Holdings  | China       | ASCPL004   |
| 591 | 100% owned equity to hold 50% JV of hotel properties -White Truffle  | Thailand    | ASTEQ017   |
| 592 | 100% owned equity to hold 25% JV of hotel properties -Taksin   | Thailand    | ASTEQ018   |
| 593 | Underwriting Sheet Pending   | Japan       | ASJNPL275  |
| 594 | Toranomon Capital 50% Share Purchase   | Japan       | ASJEQ034   |
| 595 | Underwriting Sheet Pending   | Japan       | ASJNPL277  |
| 596 | Underwriting Sheet Pending   | Japan       | ASJNPL278  |
| 597 | Underwriting Sheet Pending   | Japan       | ASJNPL279  |
| 598 | Underwriting Sheet Pending   | Japan       | ASJNPL276  |
| 599 | Non-Recourse loan collateralized by Retail Building (NRC)  | Japan       | ASJPL276   |
| 600 | Non-Recourse loan collateralized by Rental Apartment (NRC)   | Japan       | ASJPL277   |
| 601 | Non-Recourse loan collateralized by Rental Apartment (NRC)   | Japan       | ASJPL278   |
| 602 | Non-Recourse loan collateralized by Rental Apartment (NRC)   | Japan       | ASJPL279   |
| 603 | Non-Recourse loan collateralized by Rental Apartment (NRC)   | Japan       | ASJPL280   |
| 604 | Non-Recourse loan collateralized by Retail Building (NRC)  | Japan       | ASJPL281   |
| 605 | Non-Recourse loan collateralized by Rental Apartment (NRC)   | Japan       | ASJPL282   |
| 606 | Non-Recourse loan collateralized by Office Buildings   | Japan       | ASJPL283   |
| 607 | Non-Recourse TMK Bond issued by Hatchobori TMK collateralized by Office Building   | Japan       | ASJPL284   |
| 608 | Non-Recourse loan collateralized by Residential Building   | Japan       | ASJPL285   |
| 609 | Hotel and resort approx 1 milion aq ft located 70 min from Taipei  | Taiwan      | ASTAEQ001  |
| 610 | Senior and mezz loan to fund development of retail mall in Ulsan, Korea.   | Korea       | ASKPL010   |
| 611 | Joint investment with SK D&D to purchase and redevelop department store site in Seoul, Korea.                            | Korea       | ASKRE002   |
| 612 | Corporate loan secured by Tropicana hotel  | Thailand    | ASTPL029   |
| 613 | Corporate loan secured by Tropicana hotel  | Thailand    | ASTPL030   |
| 614 | Corporate loan secured by Surin hotel  | Thailand    | ASTPL031   |
| 615 | Corporate loan secured by Surin hotel  | Thailand    | ASTPL032   |
| 616 | 100% owned equity to hold 50% JV of hotel properties -White Truffle  | Thailand    | ASTPL033   |
| 617 | Non performing loans   | Malaysia    | ASMANPL001 |
| 618 | Residential Properties consisting of a mix of villas and group housing complexes.  | India       | ASINAPL001 |
| 619 | Residential/Office building in Suginamiku, Tokyo   | Japan       | ASJRE012   |
| 620 | Equity Investment  | Philippines | ASPEQ006   |
| 621 | REOs   | Philippines | ASPEQ007   |
| 622 | Sold-Corporate, secured loans  | Thailand    | ASTNPL004  |
| 623 | SOLD - Non-recourse senior acquisition financing for retail shops in Hong Kong   | Hong Kong   | ASHPL002   |

|     | G        | H          | I           | J      | K             | L                               |
|-----|----------|------------|-------------|--------|---------------|---------------------------------|
| 576 | 1/0/1900 | 9/25/2007  | Retail      | Debt   | Senior/Junior | Whole Loan Performing           |
| 577 | 1/0/1900 | 9/27/2007  | Retail      | Debt   | Senior/Junior | Whole Loan Performing           |
| 578 | 1/0/1900 | 9/27/2007  | Mixed-Use   | Debt   | Senior/Junior | Whole Loan Performing           |
| 579 | 1/0/1900 | 9/4/2007   | Mixed-Use   | Debt   | Senior/Junior | Whole Loan Performing           |
| 580 | 1/0/1900 | 9/4/2007   | Mixed-Use   | Debt   | Senior/Junior | Whole Loan Performing           |
| 581 | 1/0/1900 | 9/4/2007   | Mixed-Use   | Debt   | Senior/Junior | Whole Loan Performing           |
| 582 | 1/0/1900 | 9/4/2007   | Mixed-Use   | Debt   | Senior/Junior | Whole Loan Performing           |
| 583 | 1/0/1900 | 9/28/2007  | Retail      | Debt   | Senior/Junior | Whole Loan Performing           |
| 584 | 1/0/1900 | 9/27/2007  | Multifamily | Debt   | Senior/Junior | Whole Loan Performing           |
| 585 | 1/0/1900 | 9/27/2007  | Office      | Debt   | Senior/Junior | Whole Loan Performing           |
| 586 | 1/0/1900 | 9/19/2007  | Office      | Debt   | Senior/Junior | Whole Loan Performing           |
| 587 | 1/0/1900 | 9/28/2007  | Retail      | Debt   | Senior/Junior | Whole Loan Performing           |
| 588 | 1/0/1900 | 8/29/2007  | Mixed-Use   | Debt   | Senior/Junior | Securitized by Commercial Loans |
| 589 | 1/0/1900 | 9/18/2007  | Mixed-Use   | REO    | Senior/Junior | Real Estate Investments         |
| 590 | 1/0/1900 | 9/28/2007  | Other       | Debt   | Senior/Junior | Whole Loan Performing           |
| 591 | 1/0/1900 | 9/14/2007  | Land        | Equity | Senior/Junior | Equity Investments              |
| 592 | 1/0/1900 | 9/14/2007  | Lodging     | Equity | Senior/Junior | Equity Investments              |
| 593 | 1/0/1900 | 8/30/2007  | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing      |
| 594 | 1/0/1900 | 8/30/2007  | Other       | Equity | N/A           | Equity Investments              |
| 595 | 1/0/1900 | 10/19/2007 | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing      |
| 596 | 1/0/1900 | 10/17/2007 | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing      |
| 597 | 1/0/1900 | 10/25/2007 | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing      |
| 598 | 1/0/1900 | 8/31/2007  | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing      |
| 599 | 1/0/1900 | 10/25/2007 | Retail      | Debt   | Senior        | Whole Loan Performing           |
| 600 | 1/0/1900 | 10/5/2007  | Multifamily | Debt   | Senior        | Whole Loan Performing           |
| 601 | 1/0/1900 | 10/4/2007  | Multifamily | Debt   | Senior        | Whole Loan Performing           |
| 602 | 1/0/1900 | 10/25/2007 | Multifamily | Debt   | Senior        | Whole Loan Performing           |
| 603 | 1/0/1900 | 10/19/2007 | Multifamily | Debt   | Senior        | Whole Loan Performing           |
| 604 | 1/0/1900 | 10/29/2007 | Retail      | Debt   | Senior        | Whole Loan Performing           |
| 605 | 1/0/1900 | 10/16/2007 | Multifamily | Debt   | Senior        | Whole Loan Performing           |
| 606 | 1/0/1900 | 10/31/2007 | Office      | Debt   | Senior        | Whole Loan Performing           |
| 607 | 1/0/1900 | 10/5/2007  | Office      | Debt   | Senior        | Whole Loan Performing           |
| 608 | 1/0/1900 | 10/31/2007 | Multifamily | Debt   | Senior        | Whole Loan Performing           |
| 609 | 1/0/1900 | 15/10/2007 | Hotel       | Equity | Senior        | Equity Investments              |
| 610 | 1/0/1900 | 10/8/2007  | Mixed-Use   | Debt   | N/A           | Whole Loan Performing           |
| 611 | 1/0/1900 | 10/26/2007 | Mixed-Use   | Debt   | N/A           | Whole Loan Performing           |
| 612 | 1/0/1900 | 10/4/2007  | Lodging     | Debt   | Senior        | Whole Loan Performing           |
| 613 | 1/0/1900 | 10/4/2007  | Lodging     | Debt   | Senior        | Whole Loan Performing           |
| 614 | 1/0/1900 | 10/4/2007  | Lodging     | Debt   | Senior        | Whole Loan Performing           |
| 615 | 1/0/1900 | 10/4/2007  | Lodging     | Debt   | Senior        | Whole Loan Performing           |
| 616 | 1/0/1900 | 10/9/2007  | Land        | Debt   | Senior        | Whole Loan Performing           |
| 617 | 1/0/1900 | 10/22/2007 | Mixed-Use   | NPL    | Senior        | Whole Loan Non- Performing      |
| 618 | 1/0/1900 | 10/24/2007 | Residential | Debt   | Senior        | Whole Loan Performing           |
| 619 | 1/0/1900 | 9/18/2007  | Mixed-Use   | REO    | N/A           | Real Estate Investments         |
| 620 | 1/0/1900 | 9/1/2006   | Multifamily | Equity | Senior        | Equity Investment               |
| 621 | 1/0/1900 | 10/1/2007  | Mixed-Use   | REO    | Senior        | Real Estate Investments         |
| 622 | 1/0/1900 | 10/21/2003 | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing      |
| 623 | 1/0/1900 | 12/21/2004 | Mixed-Use   | Debt   | Senior        | Whole Loan Performing           |

|     | M       | N       | O       | P       | Q      | R      | S | T | U       | V       |
|-----|---------|---------|---------|---------|--------|--------|---|---|---------|---------|
| 576 | 79,781  | 79,781  | 99.75%  | 79,582  | -      | -      | - | - | 79,582  | 79,582  |
| 577 | 83,884  | 83,884  | 99.75%  | 83,674  | -      | -      | - | - | 83,674  | 83,674  |
| 578 | 9,118   | 9,118   | 99.75%  | 9,095   | -      | -      | - | - | 9,095   | 9,095   |
| 579 | 116,708 | 116,708 | 99.75%  | 116,417 | -      | -      | - | - | 116,417 | 116,417 |
| 580 | 32,824  | 28,797  | 99.75%  | 28,725  | -      | -      | - | - | 28,725  | 28,725  |
| 581 | 55,619  | 55,619  | 99.75%  | 55,480  | -      | -      | - | - | 55,480  | 55,480  |
| 582 | 24,618  | 24,618  | 99.75%  | 24,557  | -      | -      | - | - | 24,557  | 24,557  |
| 583 | 1,368   | 1,360   | 99.75%  | 1,357   | -      | -      | - | - | 1,357   | 1,357   |
| 584 | 1,550   | 1,544   | 99.75%  | 1,540   | -      | -      | - | - | 1,540   | 1,540   |
| 585 | -       | -       | #DIV/0! | -       | -      | -      | - | - | -       | -       |
| 586 | 2,416   | 2,410   | 99.75%  | 2,404   | -      | -      | - | - | 2,404   | 2,404   |
| 587 | -       | -       | #DIV/0! | -       | -      | -      | - | - | -       | -       |
| 588 | -       | -       | #DIV/0! | -       | -      | -      | - | - | -       | -       |
| 589 | 1,896   | 1,999   | 114.49% | 2,289   | -      | -      | - | - | 2,289   | 1,999   |
| 590 | 60,355  | 60,355  | 99.00%  | 59,751  | -      | -      | - | - | 59,751  | 59,751  |
| 591 | 15,355  | 15,355  | 100.00% | 15,355  | 15,355 | -      | - | - | 15,355  | 15,355  |
| 592 | 10,000  | 10,000  | 100.00% | 10,000  | 30,000 | -      | - | - | 10,000  | 10,000  |
| 593 | 92      | 439     | 20.92%  | 92      | -      | -      | - | - | 92      | 92      |
| 594 | 5       | 5       | 100.00% | 5       | -      | -      | - | - | 5       | 5       |
| 595 | 0       | 0       | 100.00% | 0       | -      | -      | - | - | 0       | 0       |
| 596 | 478     | 478     | 100.00% | 478     | -      | -      | - | - | 478     | 478     |
| 597 | 0       | 0       | 100.00% | 0       | -      | -      | - | - | 0       | 0       |
| 598 | 107,591 | 107,591 | 99.02%  | 106,533 | -      | -      | - | - | 106,533 | 106,533 |
| 599 | 5,471   | 5,458   | 99.75%  | 5,444   | -      | -      | - | - | 5,444   | 5,444   |
| 600 | 2,872   | 2,861   | 99.75%  | 2,854   | -      | -      | - | - | 2,854   | 2,854   |
| 601 | 8,935   | 8,881   | 99.75%  | 8,859   | -      | -      | - | - | 8,859   | 8,859   |
| 602 | 5,607   | 5,599   | 99.75%  | 5,585   | -      | -      | - | - | 5,585   | 5,585   |
| 603 | 2,097   | 2,096   | 99.75%  | 2,090   | -      | -      | - | - | 2,090   | 2,090   |
| 604 | 9,163   | 9,139   | 99.75%  | 9,116   | -      | -      | - | - | 9,116   | 9,116   |
| 605 | 1,824   | 1,812   | 99.75%  | 1,808   | -      | -      | - | - | 1,808   | 1,808   |
| 606 | 34,648  | 34,648  | 99.75%  | 34,561  | -      | -      | - | - | 34,561  | 34,561  |
| 607 | 48,325  | 48,325  | 99.75%  | 48,204  | -      | -      | - | - | 48,204  | 48,204  |
| 608 | 6,565   | 6,565   | 99.75%  | 6,548   | -      | -      | - | - | 6,548   | 6,548   |
| 609 | 15,481  | 15,430  | 100.00% | 15,430  | -      | -      | - | - | 15,430  | 15,430  |
| 610 | 53,842  | 53,842  | 99.00%  | 53,303  | -      | 53,303 | - | - | 53,303  | -       |
| 611 | 10,768  | 13,450  | 100.00% | 13,450  | -      | 13,450 | - | - | 13,450  | 13,450  |
| 612 | 3,881   | 3,881   | 100.44% | 3,898   | -      | -      | - | - | 3,898   | 3,898   |
| 613 | 41,194  | 41,194  | 102.15% | 42,079  | -      | -      | - | - | 42,079  | 42,079  |
| 614 | 3,307   | 3,307   | 100.00% | 3,307   | -      | -      | - | - | 3,307   | 3,307   |
| 615 | 17,127  | 17,127  | 103.45% | 17,717  | -      | -      | - | - | 17,717  | 17,717  |
| 616 | 15,355  | 15,355  | 17.31%  | 2,658   | -      | 33,663 | - | - | 2,658   | 2,658   |
| 617 | 16,017  | 16,017  | 100.00% | 16,017  | -      | -      | - | - | 16,017  | 16,017  |
| 618 | 4,989   | 4,989   | 99.25%  | 4,952   | -      | -      | - | - | 4,952   | 4,952   |
| 619 | 1,070   | 1,070   | 100.00% | 1,070   | -      | -      | - | - | 1,070   | 1,070   |
| 620 | 6,288   | 6,288   | 49.99%  | 3,144   | -      | 3,144  | - | - | 3,144   | -       |
| 621 | 940     | 940     | 100.00% | 940     | -      | 940    | - | - | 940     | -       |
| 622 | -       | -       | #DIV/0! | -       | -      | -      | - | - | -       | -       |
| 623 | -       | -       | #DIV/0! | -       | -      | -      | - | - | -       | -       |

|     | W | X       | Y       | Z | AA | AB         | AC         | AD       | AE    |
|-----|---|---------|---------|---|----|------------|------------|----------|-------|
| 576 | - | 96,587  | 96,587  | N |    | 86,928.64  | 86,928.64  | -        | 199   |
| 577 | - | 99,862  | 99,862  | N |    | 89,875.93  | 89,875.93  | -        | 210   |
| 578 | - | 11,160  | 11,160  | N |    | 10,044.14  | 10,044.14  | -        | 23    |
| 579 | - | 143,376 | 143,376 | N |    | 129,038.84 | 129,038.84 | -        | 292   |
| 580 | - | 38,968  | 38,968  | N |    | 35,071.23  | 35,071.23  | -        | 72    |
| 581 | - | 68,328  | 68,328  | N |    | 61,495.07  | 61,495.07  | -        | 139   |
| 582 | - | 30,243  | 30,243  | N |    | 27,219.13  | 27,219.13  | -        | 62    |
| 583 | - | 1,584   | 1,584   | N |    | 1,425.43   | 1,425.43   | -        | 3     |
| 584 | - | 1,871   | 1,871   | N |    | 1,683.86   | 1,683.86   | -        | 4     |
| 585 | - | -       | -       | N |    | -          | -          | -        | -     |
| 586 | - | 3,453   | 3,453   | N |    | 3,107.96   | 3,107.96   | -        | 6     |
| 587 | - | -       | -       | N |    | -          | -          | -        | -     |
| 588 | - | -       | -       | N |    | -          | -          | -        | -     |
| 589 | - | 1,911   | 1,911   | Y |    | 1,719.86   | 1,719.86   | (569)    | -     |
| 590 | - | 60,355  | 60,355  | N |    | 54,319.16  | 54,319.16  | (5,432)  | -     |
| 591 | - | 15,355  | 15,355  | N |    | 13,819.58  | 13,819.58  | (8,445)  | -     |
| 592 | - | 10,000  | 10,000  | N |    | 9,000.00   | 9,000.00   | (7,750)  | -     |
| 593 | - | 92      | 92      | N |    | 82.76      | 82.76      | (9)      | -     |
| 594 | - | 5       | 5       | N |    | 4.10       | 4.10       | (0)      | -     |
| 595 | - | 0       | 0       | N |    | 0.16       | 0.16       | (0)      | -     |
| 596 | - | 478     | 478     | N |    | 429.90     | 429.90     | (48)     | -     |
| 597 | - | 0       | 0       | N |    | 0.02       | 0.02       | (0)      | -     |
| 598 | - | 106,533 | 106,533 | N |    | 95,879.70  | 95,879.70  | (10,653) | -     |
| 599 | - | 6,273   | 6,273   | N |    | 5,645.83   | 5,645.83   | -        | 14    |
| 600 | - | 3,334   | 3,334   | N |    | 3,000.21   | 3,000.21   | -        | 7     |
| 601 | - | 10,372  | 10,372  | N |    | 9,334.58   | 9,334.58   | -        | 22    |
| 602 | - | 6,493   | 6,493   | N |    | 5,843.39   | 5,843.39   | -        | 14    |
| 603 | - | 2,440   | 2,440   | N |    | 2,195.87   | 2,195.87   | -        | 5     |
| 604 | - | 10,523  | 10,523  | N |    | 9,470.88   | 9,470.88   | -        | 23    |
| 605 | - | 2,163   | 2,163   | N |    | 1,946.49   | 1,946.49   | -        | 5     |
| 606 | - | 40,762  | 40,762  | N |    | 36,685.93  | 36,685.93  | -        | 87    |
| 607 | - | 56,586  | 56,586  | N |    | 50,927.56  | 50,927.56  | -        | 121   |
| 608 | - | 7,815   | 7,815   | N |    | 7,033.77   | 7,033.77   | -        | 16    |
| 609 | - | 15,430  | 15,430  | N |    | 13,887.39  | 13,887.39  | (1,543)  | -     |
| 610 | - | 70,135  | 70,135  | N |    | 63,121.50  | 63,121.50  | -        | 538   |
| 611 | - | 13,450  | 13,450  | N |    | 12,104.65  | 12,104.65  | (1,345)  | -     |
| 612 | - | 4,961   | 4,961   | N |    | 4,464.94   | 4,464.94   | -        | (17)  |
| 613 | - | 50,384  | 50,384  | N |    | 45,345.49  | 45,345.49  | -        | (885) |
| 614 | - | 4,049   | 4,049   | N |    | 3,644.12   | 3,644.12   | -        | -     |
| 615 | - | 21,257  | 21,257  | N |    | 19,131.61  | 19,131.61  | -        | (591) |
| 616 | - | 2,658   | 2,658   | N |    | 2,391.85   | 2,391.85   | (266)    | -     |
| 617 | - | 16,017  | 16,017  | N |    | 14,414.95  | 14,414.95  | (1,602)  | -     |
| 618 | - | 4,952   | 4,952   | N |    | 4,456.59   | 4,456.59   | (495)    | -     |
| 619 | - | 1,070   | 1,070   | Y |    | 963.07     | 963.07     | (107)    | -     |
| 620 | - | 9,264   | 9,264   | N |    | 8,337.17   | 8,337.17   | -        | -     |
| 621 | - | 940     | 940     | Y |    | 846.19     | 846.19     | (94)     | -     |
| 622 | - | 5,309   | 5,309   | N |    | 4,778.42   | 4,778.42   | -        | -     |
| 623 | - | -       | -       | N |    | -          | -          | -        | -     |

|     | AF | AG    | AH | AI |
|-----|----|-------|----|----|
| 576 | -  | -     |    |    |
| 577 | -  | -     |    |    |
| 578 | -  | -     |    |    |
| 579 | -  | -     |    |    |
| 580 | -  | -     |    |    |
| 581 | -  | -     |    |    |
| 582 | -  | -     |    |    |
| 583 | -  | -     |    |    |
| 584 | -  | -     |    |    |
| 585 | -  | -     |    |    |
| 586 | -  | -     |    |    |
| 587 | -  | -     |    |    |
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| 590 | -  | -     |    |    |
| 591 | -  | -     |    |    |
| 592 | -  | -     |    |    |
| 593 | -  | -     |    |    |
| 594 | -  | -     |    |    |
| 595 | -  | -     |    |    |
| 596 | -  | -     |    |    |
| 597 | -  | -     |    |    |
| 598 | -  | -     |    |    |
| 599 | -  | -     |    |    |
| 600 | -  | -     |    |    |
| 601 | -  | -     |    |    |
| 602 | -  | -     |    |    |
| 603 | -  | -     |    |    |
| 604 | -  | -     |    |    |
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| 607 | -  | -     |    |    |
| 608 | -  | -     |    |    |
| 609 | -  | -     |    |    |
| 610 | -  | -     |    |    |
| 611 | -  | -     |    |    |
| 612 | -  | -     |    |    |
| 613 | -  | -     |    |    |
| 614 | -  | -     |    |    |
| 615 | -  | -     |    |    |
| 616 | -  | -     |    |    |
| 617 | -  | -     |    |    |
| 618 | -  | -     |    |    |
| 619 | -  | -     |    |    |
| 620 | -  | 3,144 |    |    |
| 621 | -  | -     |    |    |
| 622 | -  | -     |    |    |
| 623 | -  | -     |    |    |

|     | A | B   | C                        |
|-----|---|---|--------------------------|
| 624 |   | RYUKYU BANK 2                                       | Sunrise                  |
| 625 |   | Clearth Asset Refinance                             | New Century Finance      |
| 626 |   | Sapporo Global 2 (Non Recourse Credit)              | New Century Finance      |
| 627 |   | Maruei Osaka Asset (Non Recourse Credit)            | New Century Finance      |
| 628 |   | Sapporo Global 3 (Non Recourse Credit)              | New Century Finance      |
| 629 |   | Sapporo Global 4 (Non Recourse Credit)              | New Century Finance      |
| 630 |   | Sapporo Global 5 (Non Recourse Credit)              | New Century Finance      |
| 631 |   | Sapporo Global 6 (Non Recourse Credit)              | New Century Finance      |
| 632 |   | Nishida Heights Osaka Matsubara (Non Recourse Loan) | New Century Finance      |
| 633 |   | Koshin Building (Non Recourse Credit)               | New Century Finance      |
| 634 |   | Realize Akasaka Land - Bridge Loan                  | New Century Finance      |
| 635 |   | Kitano Sebosebo (AL #23)                            | New Century Finance      |
| 636 |   | Shinsaibashi TM Building (Non Recourse Credit)      | New Century Finance      |
| 637 |   | Sapporo Daiko (Non Recourse Credit)                 | New Century Finance      |
| 638 |   | Kamikitazawa-Akasaka Residence (AL #20)             | New Century Finance      |
| 639 |   | Clearth Refinance Ryowa                             | New Century Finance      |
| 640 |   | Yaesu Five TMK                                      | New Century Finance      |
| 641 |   | LJAC6 Unsubscribed TBIs                             | New Century Finance      |
| 642 |   | Equity injection to My Stays Yokohama               | Sunrise Finance Co., Ltd |
| 643 |   | Equity injection to WMT 6 properties                | Sunrise Finance Co., Ltd |
| 644 |   | Sunac   | LBCCA                    |
| 645 |   | Project Bollywood                                   | Asia Indo Opportunity II |
| 646 |   | NIS GROUP 1   | Sunrise                  |
| 647 |   | TORANOMON CAPITAL 1                                 | Sunrise                  |
| 648 |   | YASAKA JINJYA 1                                     | Sunrise                  |
| 649 |   | SMBC 10-2 BO  | Sunrise                  |
| 650 |   | Toranomon Capital Ginza 7 Chome Recourse Loan       | Sunrise Finance Co., Ltd |
| 651 |   | Cash in Deposit                                     | Cash                     |
| 652 |   |   |                          |
| 653 |   |   |                          |
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| 655 |   |   |                          |
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| 671 |   |   |                          |

|     | D  | E        | F          |
|-----|--|----------|------------|
| 624 | 4 assets secured by land and residential properties                                | Japan    | ASJNPL194  |
| 625 | Recourse loan collateralized by commercial properties and land                     | Japan    | ASJPL286   |
| 626 | Non-Recourse loan collateralized by RC/SRC Apartment (NRC)                         | Japan    | ASJPL287   |
| 627 | Non-Recourse loan collateralized by RC/SRC Apartment (NRC)                         | Japan    | ASJPL288   |
| 628 | Non-Recourse loan collateralized by RC/SRC Apartment and Rental Office Bldg        | Japan    | ASJPL289   |
| 629 | Non-Recourse loan collateralized by RC/SRC Apartment (NRC)                         | Japan    | ASJPL290   |
| 630 | Non-Recourse loan collateralized by RC/SRC Apartment (NRC)                         | Japan    | ASJPL291   |
| 631 | Non-Recourse loan collateralized by RC/SRC Apartment (NRC)                         | Japan    | ASJPL292   |
| 632 | Non-Recourse loan collateralized by RC/SRC Apartment (NRC)                         | Japan    | ASJPL293   |
| 633 | Non-Recourse loan collateralized by Office (NRC)                                   | Japan    | ASJPL294   |
| 634 | Recourse land/development loan collateralized by Land for Development              | Japan    | ASJPL295   |
| 635 | Non-Recourse apartment loan collateralized by Rental Apartment                     | Japan    | ASJPL296   |
| 636 | Non-Recourse loan collateralized by RC/SRC Apartment (NRC)                         | Japan    | ASJPL297   |
| 637 | Non-Recourse loan collateralized by Rental Office Building                         | Japan    | ASJPL298   |
| 638 | Non-Recourse apartment loan collateralized by Rental Apartment                     | Japan    | ASJPL299   |
| 639 | Recourse loan collateralized by 20 Land for Development                            | Japan    | ASJPL300   |
| 640 | TMK Bond issued by Yaesu TMK, collateralized by 4 office/retail buildings in Tokyo | Japan    | ASJPL301   |
| 641 | LJAC6 TBIs (Unsubscribed Portion)  | Japan    | ASJPL303   |
| 642 | Equity injection to My Stays Yokohama  | Japan    | ASJEQ040   |
| 643 | Equity injection to WMT 6 properties   | Japan    | ASJEQ041   |
| 644 | JV with HY to invest in senior secured exchangeable bonds.                         | China    | ASCPL005   |
| 645 | Development projects in Greater Mumbai   | India    | ASINAEQ001 |
| 646 | Underwriting Sheet Pending   | Japan    | ASJNPL280  |
| 647 | Underwriting Sheet Pending   | Japan    | ASJNPL281  |
| 648 | Underwriting Sheet Pending   | Japan    | ASJNPL282  |
| 649 | Underwriting Sheet Pending   | Japan    | ASJNPL283  |
| 650 | Toranomon Capital Ginza 7 Chome Recourse Loan                                      | Japan    | ASJOT013   |
| 651 | Cash   | Malaysia | CASHM      |
| 652 |  |          |            |
| 653 |  |          |            |
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|     | G        | H          | I           | J      | K             | L   |
|-----|----------|------------|-------------|--------|---------------|---|
| 624 | 1/0/1900 | 10/6/2006  | Mixed-Use   | NPL    | Senior/Junior | Whole Loan Non- Performing                    |
| 625 | 1/0/1900 | 11/15/2007 | Mixed-Use   | Debt   | Senior        | Whole Loan Performing                         |
| 626 | 1/0/1900 | 11/9/2007  | Multifamily | Debt   | Senior        | Whole Loan Performing                         |
| 627 | 1/0/1900 | 11/16/2007 | Multifamily | Debt   | Senior        | Whole Loan Performing                         |
| 628 | 1/0/1900 | 11/9/2007  | Mixed-Use   | Debt   | Senior        | Whole Loan Performing                         |
| 629 | 1/0/1900 | 11/9/2007  | Multifamily | Debt   | Senior        | Whole Loan Performing                         |
| 630 | 1/0/1900 | 11/9/2007  | Multifamily | Debt   | Senior        | Whole Loan Performing                         |
| 631 | 1/0/1900 | 11/9/2007  | Multifamily | Debt   | Senior        | Whole Loan Performing                         |
| 632 | 1/0/1900 | 11/13/2007 | Multifamily | Debt   | Senior        | Whole Loan Performing                         |
| 633 | 1/0/1900 | 11/1/2007  | Office      | Debt   | Senior        | Whole Loan Performing                         |
| 634 | 1/0/1900 | 11/20/2007 | Land        | Debt   | Senior        | Whole Loan Performing                         |
| 635 | 1/0/1900 | 11/16/2007 | Multifamily | Debt   | Senior        | Whole Loan Performing                         |
| 636 | 1/0/1900 | 11/27/2007 | Multifamily | Debt   | Senior        | Whole Loan Performing                         |
| 637 | 1/0/1900 | 11/27/2007 | Office      | Debt   | Senior        | Whole Loan Performing                         |
| 638 | 1/0/1900 | 11/30/2007 | Multifamily | Debt   | Senior        | Whole Loan Performing                         |
| 639 | 1/0/1900 | 11/15/2007 | Mixed-Use   | Debt   | Senior        | Whole Loan Performing                         |
| 640 | 1/0/1900 | 11/30/2007 | Commercial  | Debt   | Senior        | Whole Loan Performing                         |
| 641 | 1/0/1900 | 11/12/2007 | Mixed-Use   | Debt   | Senior        | Securitized by Commercial Loans               |
| 642 | 1/0/1900 | 11/29/07   | Other       | Equity | N/A           | Equity Investments                            |
| 643 | 1/0/1900 | 11/28/07   | Other       | Equity | N/A           | Equity Investments                            |
| 644 | 1/0/1900 | 11/23/2007 | Other       | Debt   | N/A           | Whole Loan Performing                         |
| 645 | 1/0/1900 | 11/14/2007 | Development | Equity | N/A           | Equity  |
| 646 | 1/0/1900 | 10/25/2007 | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing                    |
| 647 | 1/0/1900 | 10/26/2007 | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing                    |
| 648 | 1/0/1900 | 10/27/2007 | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing                    |
| 649 | 1/0/1900 | 10/28/2007 | Other       | NPL    | Senior/Junior | Whole Loan Non- Performing                    |
| 650 | 1/0/1900 | 2/6/2007   | Other       | Debt   | N/A           | Toranomon Capital Ginza 7 Chome Recourse Loan |
| 651 | 1/0/1900 | 1/0/1900   | Other       | Cash   | N/A           | Cash  |
| 652 |          |            |             |        |               |   |
| 653 |          |            |             |        |               |   |
| 654 |          |            |             |        |               |   |
| 655 |          |            |             |        |               |   |
| 656 |          |            |             |        |               |   |
| 657 |          |            |             |        |               |   |
| 658 |          |            |             |        |               |   |
| 659 |          |            |             |        |               |   |
| 660 |          |            |             |        |               |   |
| 661 |          |            |             |        |               |   |
| 662 |          |            |             |        |               |   |
| 663 |          |            |             |        |               |   |
| 664 |          |            |             |        |               |   |
| 665 |          |            |             |        |               |   |
| 666 |          |            |             |        |               |   |
| 667 |          |            |             |        |               |   |
| 668 |          |            |             |        |               |   |
| 669 |          |            |             |        |               |   |
| 670 |          |            |             |        |               |   |
| 671 |          |            |             |        |               |   |

|     | M       | N       | O       | P         | Q | R | S  | T | U       | V       |
|-----|---------|---------|---------|-----------|---|---|----|---|---------|---------|
| 624 | 3,598   | 2,739   | 70.19%  | 1,922     | - | - | -  | - | 1,922   | 1,922   |
| 625 | 463,187 | 463,187 | 98.50%  | 456,239   | - | - | -  | - | 456,239 | 456,239 |
| 626 | 9,966   | 9,933   | 99.75%  | 9,908     | - | - | -  | - | 9,908   | 9,908   |
| 627 | 6,018   | 6,018   | 99.75%  | 6,003     | - | - | -  | - | 6,003   | 6,003   |
| 628 | 9,118   | 9,088   | 99.75%  | 9,065     | - | - | -  | - | 9,065   | 9,065   |
| 629 | 3,346   | 3,335   | 99.75%  | 3,327     | - | - | -  | - | 3,327   | 3,327   |
| 630 | 1,623   | 1,618   | 99.75%  | 1,614     | - | - | -  | - | 1,614   | 1,614   |
| 631 | 5,124   | 5,107   | 99.75%  | 5,095     | - | - | -  | - | 5,095   | 5,095   |
| 632 | 3,465   | 3,465   | 99.75%  | 3,456     | - | - | -  | - | 3,456   | 3,456   |
| 633 | 3,647   | 3,647   | 99.75%  | 3,638     | - | - | -  | - | 3,638   | 3,638   |
| 634 | 2,827   | 2,827   | 98.50%  | 2,784     | - | - | -  | - | 2,784   | 2,784   |
| 635 | 541     | 541     | 99.75%  | 539       | - | - | -  | - | 539     | 539     |
| 636 | 5,288   | 5,288   | 99.75%  | 5,275     | - | - | -  | - | 5,275   | 5,275   |
| 637 | 2,052   | 2,052   | 99.75%  | 2,046     | - | - | -  | - | 2,046   | 2,046   |
| 638 | 1,234   | 1,234   | 99.75%  | 1,231     | - | - | -  | - | 1,231   | 1,231   |
| 639 | 110,326 | 110,326 | 99.00%  | 109,223   | - | - | -  | - | 109,223 | 109,223 |
| 640 | 68,384  | 68,384  | 99.75%  | 68,213    | - | - | -  | - | 68,213  | 68,213  |
| 641 | 42,854  | 42,854  | 100.00% | 42,854    | - | - | -  | - | 42,854  | 42,854  |
| 642 | 1,201   | 1,201   | 100.00% | 1,201     | - | - | -  | - | 1,201   | 1,201   |
| 643 | 1,403   | 1,403   | 100.00% | 1,403     | - | - | -  | - | 1,403   | 1,403   |
| 644 | 25,000  | 25,000  | 100.00% | 25,000    | - | - | -  | - | 25,000  | 25,000  |
| 645 | 21,999  | 21,999  | 100.00% | 21,999    | - | - | -  | - | 21,999  | 21,999  |
| 646 | 4,057   | 4,057   | 100.00% | 4,057     | - | - | -  | - | 4,057   | 4,057   |
| 647 | 16,345  | 16,777  | 97.43%  | 16,345    | - | - | -  | - | 16,345  | 16,345  |
| 648 | 656     | 4,326   | 15.17%  | 656       | - | - | -  | - | 656     | 656     |
| 649 | 178     | 875     | 20.36%  | 178       | - | - | -  | - | 178     | 178     |
| 650 | 16,601  | 16,601  | 100.00% | 16,601    | - | - | -  | - | 16,601  | 16,601  |
| 651 | 95      | 95      | 0.00%   | -         | - | - | 95 | - | 95      | 95      |
| 652 |         |         |         | 8,148,950 |   |   |    |   |         |         |
| 653 |         |         |         |           |   |   |    |   |         |         |
| 654 |         |         |         |           |   |   |    |   |         |         |
| 655 |         |         |         |           |   |   |    |   |         |         |
| 656 |         |         |         |           |   |   |    |   |         |         |
| 657 |         |         |         |           |   |   |    |   |         |         |
| 658 |         |         |         |           |   |   |    |   |         |         |
| 659 |         |         |         |           |   |   |    |   |         |         |
| 660 |         |         |         |           |   |   |    |   |         |         |
| 661 |         |         |         |           |   |   |    |   |         |         |
| 662 |         |         |         |           |   |   |    |   |         |         |
| 663 |         |         |         |           |   |   |    |   |         |         |
| 664 |         |         |         |           |   |   |    |   |         |         |
| 665 |         |         |         |           |   |   |    |   |         |         |
| 666 |         |         |         |           |   |   |    |   |         |         |
| 667 |         |         |         |           |   |   |    |   |         |         |
| 668 |         |         |         |           |   |   |    |   |         |         |
| 669 |         |         |         |           |   |   |    |   |         |         |
| 670 |         |         |         |           |   |   |    |   |         |         |
| 671 |         |         |         |           |   |   |    |   |         |         |



|     | AF                  | AG                        | AH                     | AI                       |
|-----|---------------------|---------------------------|------------------------|--------------------------|
| 624 | -                   | -                         |                        |                          |
| 625 | -                   | -                         |                        |                          |
| 626 | -                   | -                         |                        |                          |
| 627 | -                   | -                         |                        |                          |
| 628 | -                   | -                         |                        |                          |
| 629 | -                   | -                         |                        |                          |
| 630 | -                   | -                         |                        |                          |
| 631 | -                   | -                         |                        |                          |
| 632 | -                   | -                         |                        |                          |
| 633 | -                   | -                         |                        |                          |
| 634 | -                   | -                         |                        |                          |
| 635 | -                   | -                         |                        |                          |
| 636 | -                   | -                         |                        |                          |
| 637 | -                   | -                         |                        |                          |
| 638 | -                   | -                         |                        |                          |
| 639 | -                   | -                         |                        |                          |
| 640 | -                   | -                         |                        |                          |
| 641 | -                   | -                         |                        |                          |
| 642 | -                   | -                         |                        |                          |
| 643 | -                   | -                         |                        |                          |
| 644 | -                   | -                         |                        |                          |
| 645 | -                   | -                         |                        |                          |
| 646 | -                   | -                         |                        |                          |
| 647 | -                   | -                         |                        |                          |
| 648 | -                   | -                         |                        |                          |
| 649 | -                   | -                         |                        |                          |
| 650 | -                   | -                         |                        |                          |
| 651 | -                   | -                         |                        |                          |
| 652 |                     |                           |                        |                          |
| 653 |                     |                           |                        |                          |
| 654 |                     |                           |                        |                          |
| 655 |                     |                           |                        |                          |
| 656 | -                   | -                         |                        |                          |
| 657 |                     |                           |                        |                          |
| 658 |                     |                           |                        | <b>Total Liquidation</b> |
| 659 | <b>Net MTM Loss</b> | <b>Def Int &amp; Fees</b> | <b>Residual Profit</b> | <b>Gain/(Loss)</b>       |
| 660 | (26)                | -                         | \$ -                   | \$ (26)                  |
| 661 | (247)               | -                         | 3                      | (244)                    |
| 662 | (273)               | -                         | \$ 3                   | \$ (270)                 |
| 663 |                     |                           |                        |                          |
| 664 |                     |                           |                        |                          |
| 665 |                     |                           |                        |                          |
| 666 |                     |                           |                        |                          |
| 667 |                     |                           |                        |                          |
| 668 |                     |                           |                        |                          |
| 669 |                     |                           |                        |                          |
| 670 |                     |                           |                        |                          |
| 671 |                     |                           |                        |                          |

|    | A     | B                                    | C  | D                   | E       | F          |
|----|-------|--------------------------------------|--|---------------------|---------|------------|
| 1  |       | Date:                                | 8/31/07  |                     |         |            |
| 2  | MTS   | Loan #                               | Asset Name   | City                | State   | Region (1) |
| 3  | QT50D | 000704002N                           | Kojaian - Seagate                                  | Toledo              | OH      | 0          |
| 4  | RN99  | 001035001N & 001035002N              | Perry Brooks Office Building                       | Austin              | TX      | 2          |
| 5  | RX32  | 000438001N                           | Kojaian - Shelby                                   | Shelby Township     | MI      | 0          |
| 6  | SD48  | 002015001N                           | 415 Hamburg  | Hamburg             | NJ      | 0          |
| 7  | UD56  | 300985001N & 310985001N              | PACIFIC POINT                                      | San Juan Capistrano | CA      | 1          |
| 8  | TI94  | 000259001N & 000259002N & 000259003N | LB West Bay Development LLC                        | Estero              | FL      | 0          |
| 9  | SJ42  | 000546001N                           | Kojaian - Alpha Tech                               | Wixom               | MI      | 0          |
| 10 | SJ80  | 000540001N                           | Kojaian - Farmington Hills PUD                     | Farmington          | MI      | 0          |
| 11 | SM38  | 000556001N                           | Kojaian - Northville Tech Park                     | Northville Township | MI      | 0          |
| 12 | SM50  | 001052001N                           | Bahamia Resort                                     | Freeport            | Bahamas | 0          |
| 13 | SM89  | 000581001N                           | Kojaian-New Van Buren Industrial                   | Bloomfield Hills    | MI      | 0          |
| 14 | SN04B | 000560001N                           | Sunnyvale Towncenter - Mezz                        | Sunnyvale           | CA      | 1          |
| 15 | RW24  | 000428001N                           | TROON/LEGACY GOLF CLUB                             | Bradenton           | FL      | 0          |
| 16 | SN06  | 000810741N                           | ARGENT VENTURES TELECOM LINE                       | 0                   | 0       | 0          |
| 17 | SQ51  | 000596001N                           | Romulus Airport Land                               | Romulus             | MI      | 0          |
| 18 | SN75  | 000109006N                           | KOJAIAN MOWG                                       | Rochester Hills     | MI      | 0          |
| 19 | SR41  | 000609001N                           | LAKESIDE-LOS SANTEROS                              | Santa Fe            | NM      | 2          |
| 20 | SS96  | 000635001N                           | Milford West Retail                                | Lyon Township       | MI      | 0          |
| 21 | QZ23B | 000687002N                           | One Woodward Ave - second                          | Detroit             | MI      | 0          |
| 22 | ST92  | 000651001N                           | Kojaian - Earhart Dev. Associates - Ann Arbor Land | Ann Arbor           | MI      | 0          |
| 23 | SU02  | 000650001N                           | Breakers @ Edgewater                               | Chicago             | IL      | 0          |
| 24 | SU34  | 000653001N                           | Kojaian - Bloomfield Open Hunt                     | Bloomfield Hills    | MI      | 0          |
| 25 | ST72  | 000562001N                           | Kojaian Mezzanine Consolidated                     | Bloomfield Hills    | MI      | 0          |
| 26 | SU37  | SU37                                 | Gencom Group Equity Line - Karim Alibhai           | Various             | Various | 0          |
| 27 | RW23  | RW23                                 | PCCP/London Sq. Mall                               | Eau Claire          | WI      | 0          |
| 28 | QY89  | 000231001N & 000231099N              | Wilton Partners                                    | Atlanta             | GA      | 0          |
| 29 | SW77  | 000236001N                           | LB River West LLC                                  | Atlanta             | GA      | 0          |
| 30 | SR43  | 000230001N                           | LB Rose Ranch LLC                                  | Glenwood Springs    | CO      | 3          |
| 31 | SW80  | 000663001N                           | Milford East Retail - Kojaian                      | Lyon Township       | MI      | 0          |
| 32 | TC84  | 000739001N                           | CITIGROUP KOJAIAN                                  | Farmington Hills    | MI      | 0          |
| 33 | TD83  | 000237001N                           | River Sound Development LLC                        | Old Saybrook        | CT      | 4          |
| 34 | TF94  | 000247001N                           | LB HILLS GOLF LLC                                  | Indio               | CA      | 1          |
| 35 | SN71B | 000762001N                           | SETAI-SOUTHBEACH CASH COLLATER                     | Miami Beach         | FL      | 0          |
| 36 | TI18  | 000774001N                           | T-Rex Line of Credit                               | New York            | NY      | 0          |
| 37 | TI22  | TI22                                 | Harbor Bay Acquisition LLC                         | Alameda             | CA      | 0          |
| 38 | TI71  | 000256001N                           | Memphis Mall Holdings LLC                          | Memphis             | TN      | 0          |
| 39 | TK78  | 000785001N                           | 3801 BOREN DRIVE GREENSBORO                        | Greensboro, NC      | NC      | 0          |
| 40 | TM59  | 000609002N                           | ASW- Los Santeros Phase II                         | Santa Fe            | NM      | 2          |
| 41 | TN18  | 000799012N                           | Clocktower Place II                                | Nashua              | NH      | 4          |
| 42 | SH79  | 000530001N                           | GUILFORD CTR- GREENSBORO                           | McLeansville        | NC      | 0          |
| 43 | TP67  | 000274001N                           | LB 1200 MAIN PARTNER LLC                           | Dallas              | TX      | 2          |
| 44 | TS20  | 000925001N                           | Provence of Marco                                  | Marco Island        | FL      | 0          |
| 45 | TT56  | 000283001N                           | TREMONT TOWER RESIDENCES LLC                       | Boston              | MA      | 0          |
| 46 | TU05  | 000935001N                           | Shelby II Debt                                     | Shelby Township     | MI      | 0          |

|    | G          | H            | I               | J          | K          | L           | M                 | N           | O                         |
|----|------------|--------------|-----------------|------------|------------|-------------|-------------------|-------------|---------------------------|
| 1  |            |              |                 |            |            |             |                   |             |                           |
| 2  | Region (2) | Region (sum) | Region          | Zip Code   | Link       | Prop Type   | Loan Type         | O/S Balance | Future Funding Commitment |
| 3  | 8          | 8            | MIDWEST         | 43604      | CINC OFF   | Office      | Single Asset      | 1,807,465   | 11,632                    |
| 4  | 0          | 2            | SOUTHWEST       | 78701      | AUST OFF   | Office      | Single Asset      | 12,544,632  | -                         |
| 5  | 8          | 8            | MIDWEST         | 48315      | DETR LAND  | Land        | Single Asset      | 23,188,922  | -                         |
| 6  | 7          | 7            | NEW YORK REGION | 08323      | PHIL LAND  | Land        | Single Asset      | 1,383,165   | -                         |
| 7  | 0          | 1            | WESTERN         | 92675      | ORAN LAND  | Land        | Single Family     | 33,074,647  | -                         |
| 8  | 5          | 5            | SOUTHEAST       | 33928      | ORLA APT   | Multifamily | Single Family REO | 70,648,500  | -                         |
| 9  | 8          | 8            | MIDWEST         | 48393      | DETR LANDO | Land        | Single Asset      | 6,250,000   | -                         |
| 10 | 8          | 8            | MIDWEST         | 48331      | DETR LANDO | Land        | Single Asset      | 23,636,797  | -                         |
| 11 | 8          | 8            | MIDWEST         | 48167      | DETR LANDO | Land        | Single Asset      | 13,748,697  | -                         |
| 12 | 0          | 0            | OTHER           | 0          | ZPPR HOT   | Hotel       | Single Asset      | 32,851,030  | -                         |
| 13 | 8          | 8            | MIDWEST         | 48111      | DETR LAND  | Land        | Single Asset      | 1,000,000   | -                         |
| 14 | 0          | 1            | WESTERN         | 94086      | SANJ RET   | Retail      | Single Asset      | 1           | -                         |
| 15 | 5          | 5            | SOUTHEAST       | 34202      | TAMP OTHER | Other       | Single Asset      | 2,825,000   | -                         |
| 16 | 0          | 0            | OTHER           | 0          | NEWY OTHER | Other       | Single Asset      | 1,208,812   | 449,175                   |
| 17 | 8          | 8            | MIDWEST         | 48174      | DETR LAND  | Land        | Single Asset      | 9,000,000   | -                         |
| 18 | 8          | 8            | MIDWEST         | 48309      | DETR IND   | Industrial  | Single Asset      | 5,948,048   | -                         |
| 19 | 0          | 2            | SOUTHWEST       | 87501      | SANA APT   | Multifamily | Single Family     | 10,000,000  | -                         |
| 20 | 8          | 8            | MIDWEST         | 48165      | DETR LANDR | Land        | Single Asset      | 11,150,000  | -                         |
| 21 | 8          | 8            | MIDWEST         | 48226      | DETR OFF   | Office      | Single Asset      | 9,737,948   | -                         |
| 22 | 8          | 8            | MIDWEST         | 48105      | DETR OFF   | Office      | Single Asset      | 22,000,000  | -                         |
| 23 | 8          | 8            | MIDWEST         | 60640      | CHIC OTHER | SR LIVING   | Single Asset      | 21,617,613  | -                         |
| 24 | 8          | 8            | MIDWEST         | 48304      | DETR LAND  | Land        | Single Family     | 14,250,000  | -                         |
| 25 | 8          | 8            | MIDWEST         | 48304      | DETR OTHER | Other       | Single Asset      | 19,929,023  | -                         |
| 26 | 0          | 0            | OTHER           | 0          | ZPPR OTHER | Other       | Single Asset      | 4,781,964   | -                         |
| 27 | 8          | 8            | MIDWEST         | 0          | MINN RET   | Retail      | Single Asset REO  | 147,147     | -                         |
| 28 | 5          | 5            | SOUTHEAST       | 30326      | ATLA OTHER | Other       | Single Asset REO  | 3,931,958   | -                         |
| 29 | 5          | 5            | SOUTHEAST       | 30327      | ATLA APT   | Multifamily | Single Family REO | 5,850,176   | -                         |
| 30 | 0          | 3            | MOUNTAIN-PLAINS | 81601      | ZPPR LANDM | Land        | Single Family REO | 41,914,267  | -                         |
| 31 | 8          | 8            | MIDWEST         | 48317      | DETR LAND  | Land        | Single Asset      | 1,170,714   | -                         |
| 32 | 8          | 8            | MIDWEST         | 48334      | DETR OFF   | Office      | Single Asset      | 27,500,000  | -                         |
| 33 | 0          | 4            | NEW ENGLAND     | 6475       | HART LAND  | Land        | Single Family REO | 22,917,921  | -                         |
| 34 | 0          | 1            | WESTERN         | 92201      | INLA OTHER | Other       | Single Asset REO  | 17,482,060  | 600,000                   |
| 35 | 5          | 5            | SOUTHEAST       | 33139      | MIAM APT   | Multifamily | Single Family     | 20,000,000  | -                         |
| 36 | 7          | 7            | NEW YORK REGION | 0          | NEWY OTHER | Other       | Single Asset      | 11,364,539  | -                         |
| 37 | 0          | 0            | OTHER           |            | EAST LAND  | Land        | Single Asset REO  | 25,013,414  | -                         |
| 38 | 5          | 5            | SOUTHEAST       | 38118      | MEMP LANDR | Land        | Single Asset REO  | 32,526,339  | 186,001                   |
| 39 | 5          | 5            | SOUTHEAST       | 27407-2046 | CHAR OFF   | Office      | Single Asset      | 3,834,253   | 924,608                   |
| 40 | 0          | 2            | SOUTHWEST       | 87501      | SANA APT   | Multifamily | Single Family     | 2,100,000   | -                         |
| 41 | 0          | 4            | NEW ENGLAND     | 03060      | BOST APT   | Multifamily | Single Asset      | 5,108,260   | -                         |
| 42 | 5          | 5            | SOUTHEAST       | 27301      | CHAR OFF   | Office      | Single Asset      | 11,163,173  | 673,151                   |
| 43 | 0          | 2            | SOUTHWEST       | 75201      | DALL APT   | Multifamily | Single Family REO | 5,181,025   | 233,542                   |
| 44 | 5          | 5            | SOUTHEAST       | 34145      | PALM APT   | Multifamily | Single Family     | 1,040,374   | -                         |
| 45 | 0          | 0            | OTHER           |            | BOST APT   | Multifamily | Single Family REO | 159,778     | -                         |
| 46 | 8          | 8            | MIDWEST         | 0          | DETR IND   | Industrial  | Single Asset      | 5,910,000   | -                         |

|    | P                         | Q                            | R          | S           | T                   | U                    | V                     | W                         |
|----|---------------------------|------------------------------|------------|-------------|---------------------|----------------------|-----------------------|---------------------------|
| 1  |                           |                              |            |             |                     |                      |                       |                           |
| 2  | <b>Current Prop Value</b> | <b>Stabilized Prop Value</b> | <b>LTV</b> | <b>Mark</b> | <b>Lehman Basis</b> | <b>Lien Position</b> | <b>Sr Lien Amount</b> | <b>Participated (Y/N)</b> |
| 3  | 11,512,000                | 11,073,000                   | 0.73       | 0.00        | -                   | Second               | 8,347,398             |                           |
| 4  | 10,500,000                | 10,500,000                   | 0.74       | 62.00       | 7,777,474           | First                | -                     |                           |
| 5  | 12,642,856                | 19,100,210                   | 0.99       | 53.90       | 12,498,736          | First                | -                     |                           |
| 6  | 10,000,000                | 10,000,000                   | 0.00       | 0.63        | 8,702               | Other                | -                     |                           |
| 7  | 145,924,661               | 193,151,972                  | 0.89       | 64.06       | 21,188,866          | Second               | 108,893,780           |                           |
| 8  | 170,888,280               | 483,726,914                  | 0.82       | 78.93       | 55,759,734          | REO                  | 84,424,074            |                           |
| 9  | 3,448,645                 | 2,868,923                    | 1.39       | 76.81       | 4,800,800           | First                | -                     |                           |
| 10 | 9,936,692                 | 16,776,067                   | 0.91       | 38.06       | 8,994,988           | First                | -                     |                           |
| 11 | 11,162,592                | 17,735,889                   | 0.96       | 77.67       | 10,679,002          | First                | -                     |                           |
| 12 | 33,000,000                | 37,631,622                   | 0.99       | 99.27       | 32,612,140          | First                | -                     |                           |
| 13 | 1,051,050                 | 1,057,999                    | 0.95       | 100.00      | 1,000,000           | First                | -                     |                           |
| 14 | 1                         | 1                            | 1.00       | 100.00      | 1                   | Second               | -                     |                           |
| 15 | 8,500,000                 | 9,600,000                    | 0.66       | 29.41       | 830,928             | Second               | 4,820,959             |                           |
| 16 | 5,262                     | 5,262                        | 0.95       | 0.41        | 5,011               | First                | -                     |                           |
| 17 | 13,188,644                | 12,302,361                   | 0.34       | 50.00       | 4,500,000           | First                | -                     |                           |
| 18 | 4,219,000                 | 7,591,000                    | 1.15       | 81.39       | 4,841,137           | First                | -                     |                           |
| 19 | 1                         | 1                            | -          | 0.00        | -                   | Second               | -                     |                           |
| 20 | 7,897,578                 | 13,742,014                   | 1.29       | 91.58       | 10,211,173          | First                | -                     |                           |
| 21 | 14,518,000                | 20,073,000                   | 1.45       | 0.00        | -                   | Second               | 20,985,350            |                           |
| 22 | 14,901,000                | 27,874,000                   | 1.19       | 80.73       | 17,760,604          | First                | -                     |                           |
| 23 | 33,790,000                | 33,790,000                   | 0.78       | 15.05       | 3,253,146           | Second               | 22,975,162            |                           |
| 24 | 21,755,985                | 17,332,115                   | 0.81       | 73.88       | 10,527,599          | First                | 6,999,599             |                           |
| 25 | 3,216,600                 | 9,579,940                    | 0.12       | 1.96        | 391,408             | Mezz                 | -                     |                           |
| 26 | 4,982,700                 | 4,982,700                    | 0.95       | 99.24       | 4,745,429           | Other                | -                     |                           |
| 27 | 2,255,556                 | 2,255,556                    | 0.00       | 0.00        | 0                   | REO                  | -                     |                           |
| 28 | -                         | -                            | -          | 6.82        | 268,020             | REO                  | -                     |                           |
| 29 | 103,634                   | 199,972                      | 8.11       | 14.37       | 840,690             | REO                  | -                     |                           |
| 30 | 24,295,961                | 43,151,513                   | 0.83       | 48.15       | 20,182,609          | REO                  | -                     |                           |
| 31 | 876,175                   | 876,175                      | 0.00       | 0.00        | 0                   | First                | -                     |                           |
| 32 | 20,604,000                | 29,085,000                   | 0.84       | 63.28       | 17,402,465          | First                | -                     |                           |
| 33 | 23,862,099                | 25,500,000                   | 0.85       | 88.37       | 20,252,298          | REO                  | -                     |                           |
| 34 | 15,000,000                | 21,200,000                   | 0.37       | 31.83       | 5,564,923           | REO                  | -                     |                           |
| 35 | 90,351,755                | 88,696,325                   | 0.16       | 41.39       | 8,277,590           | Other                | 5,849,297             |                           |
| 36 | 5,789,569                 | 5,607,676                    | 0.88       | 44.88       | 5,100,704           | Other                | -                     |                           |
| 37 | 24,833,200                | 38,951,083                   | -          | 67.36       | 16,849,994          | REO                  | -                     |                           |
| 38 | 9,500,000                 | 9,500,000                    | 0.78       | 22.76       | 7,403,958           | REO                  | -                     |                           |
| 39 | 4,229,000                 | 4,956,000                    | 0.56       | 61.87       | 2,372,252           | First                | -                     |                           |
| 40 | (199,391)                 | 18,529                       | (20.88)    | 100.00      | 2,100,000           | Second               | 2,063,094             |                           |
| 41 | 13,317,120                | 13,317,120                   | 0.59       | 43.65       | 2,229,875           | Second               | 5,644,597             |                           |
| 42 | 30,000,000                | 30,000,000                   | 0.32       | 86.32       | 9,635,943           | First                | -                     |                           |
| 43 | 49,013,329                | 60,942,968                   | 0.97       | 100.00      | 5,181,026           | REO                  | 42,226,285            |                           |
| 44 | 1,362,742                 | 1,489,917                    | 0.14       | 17.84       | 185,567             | Mezz                 | -                     |                           |
| 45 | -                         | -                            | -          | 25.90       | 41,385              | REO                  | -                     |                           |
| 46 | 6,713,000                 | 8,670,000                    | 0.87       | 98.39       | 5,814,962           | First                | -                     |                           |

|    | X                  | Y                    | Z   | AA        | AB                  | AC      | AD       | AE           |
|----|--------------------|----------------------|---|-----------|---------------------|---------|----------|--------------|
| 1  |                    |                      |   |           |                     |         |          |              |
| 2  | Participation Type | Participation Amount | Lehman Basis + Sr Lien<br>Amount + Sr/Equal Partic. | Orig Date | Index               | Spread  | Pay Rate | Accrual Rate |
| 3  | 0                  | -                    | 8,347,398.0   | 0         | 1 Month Libor       | 0.03    | 0.0832   | 0.0832       |
| 4  | 0                  | -                    | 7,777,474.0   | 38209     | 1 Month Libor       | 0.03611 | 0.08986  | 0.08986      |
| 5  | 0                  | -                    | 12,498,736.1  | 38229     | 1 Month Libor - FD  | 0       | 0        | 0.1032       |
| 6  | 0                  | -                    | 8,701.9   | 36819     | Fixed - FD          | 0       | 0        | 0.08         |
| 7  | 0                  | -                    | 130,082,646.0                                       | 37165     | Fixed               | 0       | 0        | 0.11577      |
| 8  |                    | -                    | 140,183,807.9                                       | 37165     | 0                   | 0       | 0        | 0            |
| 9  | 0                  | -                    | 4,800,800.0   | 38247     | Fixed - FD          | 0       | 0        | 0.1          |
| 10 | 0                  | -                    | 8,994,987.9   | 38250     | Fixed - FD          | 0       | 0        | 0.1          |
| 11 | 0                  | -                    | 10,679,001.7  | 38260     | Fixed - FD          | 0       | 0        | 0.1          |
| 12 | 0                  | -                    | 32,612,140.4  | 38065     | 1 Month Libor       | 0.035   | 0.095    | 0.095        |
| 13 | 0                  | -                    | 1,000,000.0   | 38289     | Fixed - FD          | 0       | 0        | 0.1          |
| 14 | 0                  | -                    | 1.0   | 38268     | 0                   | 0       | 0        | 0            |
| 15 | 0                  | -                    | 5,651,886.9   | 38285     | 1 Month Libor - FD  | 0.04    | 0        | 0.09375      |
| 16 | 0                  | -                    | 5,011.1   | 38286     | Fixed               | 0       | 0        | 0            |
| 17 | 0                  | -                    | 4,500,000.0   | 36564     | Fixed - FD          | 0       | 0        | 0.1          |
| 18 | 0                  | -                    | 4,841,137.1   | 35551     | 1 Month Libor       | 0.03    | 0.085    | 0.085        |
| 19 | 0                  | -                    | -   | 38222     | Fixed - NCF         | 0       | 0        | 0.12         |
| 20 | 0                  | -                    | 10,211,173.3  | 38496     | Fixed - FD          | 0       | 0        | 0.1          |
| 21 | 0                  | -                    | 20,985,350.0  | 38307     | 1 Month Libor       | 0.02    | 0.0732   | 0.0832       |
| 22 | 0                  | -                    | 17,760,604.4  | 37104     | Fixed - FD          | 0       | 0        | 0.1          |
| 23 | 0                  | -                    | 26,228,307.5  | 0         | Fixed - NCF         | 0       | 0        | 0.0735       |
| 24 | 0                  | -                    | 17,527,198.1  | 38336     | Fixed - FD          | 0       | 0        | 0.1          |
| 25 | 0                  | -                    | 391,408.0   | 0         | Fixed               | 0       | 0        | 0.05         |
| 26 | 0                  | -                    | 4,745,429.0   | 0         | 0                   | 0       | 0        | 0            |
| 27 | 0                  | -                    | 0.0   | 38331     | LIBOR               | 0       | 0        | 0            |
| 28 |                    | -                    | 268,020.0   | 38343     | 0                   | 0       | 0        | 0            |
| 29 |                    | -                    | 840,690.2   | 38344     | 0                   | 0       | 0        | 0            |
| 30 |                    | -                    | 20,182,609.2  | 38915     | 0                   | 0       | 0        | 0            |
| 31 | 0                  | -                    | 0.1   | 38386     | Fixed - FD          | 0       | 0        | 0.1          |
| 32 | 0                  | -                    | 17,402,464.8  | 38386     | 1 Month Libor       | 0       | 0        | 0.0832       |
| 33 |                    | -                    | 20,252,298.2  | 35811     | 0                   | 0       | 0        | 0            |
| 34 |                    | -                    | 5,564,922.7   | 38397     | 0                   | 0       | 0        | 0            |
| 35 | 0                  | -                    | 14,126,886.5  | 0         | Fixed               | 0       | 0        | 0            |
| 36 | 0                  | -                    | 5,100,704.2   | 37026     | Fixed - FD          | 0       | 0        | 0.15         |
| 37 | 0                  | -                    | 16,849,993.8  | 38412     | 0                   | 0       | 0        | 0            |
| 38 |                    | -                    | 7,403,957.5   | 38439     | 0                   | 0       | 0        | 0            |
| 39 | 0                  | -                    | 2,372,252.5   | 38432     | 1 Month Libor - NCF | 0       | 0        | 0.07         |
| 40 | 0                  | -                    | 4,163,094.0   | 38472     | Fixed - NCF         | 0       | 0        | 0.12         |
| 41 | 0                  | -                    | 7,874,472.1   | 0         | Fixed               | 0       | 0        | 0.0711       |
| 42 | 0                  | -                    | 9,635,943.5   | 38470     | 1 Month Libor       | 0.0325  | 0.07     | 0.07         |
| 43 |                    | -                    | 47,407,310.5  | 38497     | 0                   | 0       | 0        | 0            |
| 44 | 0                  | -                    | 185,566.7   | 38497     | Fixed               | 0       | 0        | 0.12         |
| 45 | 0                  | -                    | 41,385.4  | 38475     | 0                   | 0       | 0        | 0            |
| 46 | 0                  | -                    | 5,814,962.5   | 38499     | 1 Month Libor       | 0.025   | 0.0782   | 0.0782       |

|    | AF                | AG            | AH             | AI            | AJ | AK           | AL          | AM            | AN             |
|----|-------------------|---------------|----------------|---------------|----|--------------|-------------|---------------|----------------|
| 1  |                   |               |                |               |    | Stress       | -10%        |               |                |
| 2  | Deferred Interest | Deferred Fees | Equity Kickers | Maturity Date |    | Stressed Val | Sr Lien     | Participation | Partic. Status |
| 3  | 12,949            | -             | -              | 04/30/07      |    | 10,360,800   | 8,347,398   | -             |                |
| 4  | 97,074            | 1,222,723     | -              | 01/01/06      |    | 9,450,000    | -           | -             |                |
| 5  | 7,302,253         | -             | -              | 12/31/07      |    | 11,378,570   | -           | -             |                |
| 6  | 560,892           | -             | -              | 06/30/99      |    | 9,000,000    | -           | -             |                |
| 7  | 8,969,061         | -             | -              | 08/31/07      |    | 131,332,195  | 108,893,780 | -             |                |
| 8  | -                 | -             | -              | 12/23/01      |    | 153,799,452  | 84,424,074  | -             |                |
| 9  | 5,959,139         | -             | -              | 12/31/07      |    | 3,103,781    | -           | -             |                |
| 10 | 17,098,930        | -             | -              | 12/31/07      |    | 8,943,023    | -           | -             |                |
| 11 | 10,200,755        | -             | -              | 12/31/07      |    | 10,046,332   | -           | -             |                |
| 12 | 28,089,297        | 12,980,000    | -              | 05/05/03      |    | 29,700,000   | -           | -             |                |
| 13 | 1,219,194         | -             | -              | 12/31/07      |    | 945,945      | -           | -             |                |
| 14 | -                 | -             | -              | 04/01/02      |    | 1            | -           | -             |                |
| 15 | 1,432,948         | -             | -              | 08/31/07      |    | 7,650,000    | 4,820,959   | -             |                |
| 16 | -                 | -             | -              | 11/10/04      |    | 4,735        | -           | -             |                |
| 17 | 4,328,062         | -             | -              | 12/31/07      |    | 11,869,780   | -           | -             |                |
| 18 | -                 | -             | -              | 03/30/08      |    | 3,797,100    | -           | -             |                |
| 19 | 8,397,919         | -             | -              | 07/14/03      |    | 1            | -           | -             |                |
| 20 | 11,955,980        | -             | -              | 12/31/07      |    | 7,107,820    | -           | -             |                |
| 21 | 321,371           | -             | -              | 06/29/07      |    | 13,066,200   | 20,985,350  | -             |                |
| 22 | 11,107,931        | -             | -              | 12/31/07      |    | 13,410,900   | -           | -             |                |
| 23 | 15,711,402        | -             | -              | 05/01/29      |    | 30,411,000   | 22,975,162  | -             |                |
| 24 | 13,697,191        | -             | -              | 06/29/07      |    | 19,580,387   | 6,999,599   | -             |                |
| 25 | 8,886,955         | -             | -              | 11/30/07      |    | 2,894,940    | -           | -             |                |
| 26 | -                 | -             | -              | 01/00/00      |    | 4,484,430    | -           | -             |                |
| 27 | -                 | -             | -              | 01/00/00      |    | 2,030,000    | -           | -             |                |
| 28 | -                 | -             | -              | 04/01/00      |    | -            | -           | -             |                |
| 29 | -                 | -             | -              | 11/01/15      |    | 93,271       | -           | -             |                |
| 30 | -                 | -             | -              | 07/31/00      |    | 21,866,365   | -           | -             |                |
| 31 | 51,951            | -             | -              | 12/31/07      |    | 788,558      | -           | -             |                |
| 32 | 5,832,537         | -             | -              | 12/31/07      |    | 18,543,600   | -           | -             |                |
| 33 | -                 | -             | -              | 09/29/00      |    | 21,475,889   | -           | -             |                |
| 34 | -                 | -             | -              | 10/01/01      |    | 13,500,000   | -           | -             |                |
| 35 | 14,372            | -             | -              | 12/31/09      |    | 81,316,580   | 5,849,297   | -             |                |
| 36 | 3,448,340         | -             | -              | 11/01/08      |    | 5,210,612    | -           | -             |                |
| 37 | -                 | -             | -              | 01/00/00      |    | 22,349,880   | -           | -             |                |
| 38 | -                 | -             | -              | 06/01/02      |    | 8,550,000    | -           | -             |                |
| 39 | 418,816           | -             | -              | 12/31/07      |    | 3,806,100    | -           | -             |                |
| 40 | 2,051,099         | -             | -              | 12/31/07      |    | (179,452)    | 2,063,094   | -             |                |
| 41 | 2,671,462         | -             | -              | 06/01/33      |    | 11,985,408   | 5,644,597   | -             |                |
| 42 | -                 | 492,880       | -              | 12/31/07      |    | 27,000,000   | -           | -             |                |
| 43 | -                 | -             | -              | 11/20/02      |    | 44,111,997   | 42,226,285  | -             |                |
| 44 | 168,778           | -             | -              | 12/31/07      |    | 1,226,468    | -           | -             |                |
| 45 | -                 | -             | -              | 01/00/00      |    | -            | -           | -             |                |
| 46 | -                 | -             | -              | 12/31/07      |    | 6,041,700    | -           | -             |                |

|    | AO          | AP         | AQ                   | AR          | AS          | AT         | AU           | AV                  |
|----|-------------|------------|----------------------|-------------|-------------|------------|--------------|---------------------|
| 1  |             |            |                      |             |             |            |              |                     |
| 2  | Leh O/S Bal | Leh Basis  | Proceeds Avail to LB | Loss        | Loss to Leh | Pull 2 Par | Net MTM Loss | Def Fees & Interest |
| 3  | 1,807,465   | -          | 2,013,402            | -           | -           | 1,807,465  | 1,807,465    | 12,949              |
| 4  | 12,544,632  | 7,777,474  | 9,450,000            | -           | -           | 1,672,526  | 1,672,526    | 1,319,797           |
| 5  | 23,188,922  | 12,498,736 | 11,378,570           | (1,120,166) | (1,120,166) | -          | (1,120,166)  | 7,302,253           |
| 6  | 1,383,165   | 8,702      | 9,000,000            | -           | -           | 1,374,463  | 1,374,463    | 560,892             |
| 7  | 33,074,647  | 21,188,866 | 22,438,415           | -           | -           | 1,249,549  | 1,249,549    | 8,969,061           |
| 8  | 70,648,500  | 55,759,734 | 69,375,378           | -           | -           | 13,615,644 | 13,615,644   | -                   |
| 9  | 6,250,000   | 4,800,800  | 3,103,781            | (1,697,020) | (1,697,020) | -          | (1,697,020)  | 5,959,139           |
| 10 | 23,636,797  | 8,994,988  | 8,943,023            | (51,965)    | (51,965)    | -          | (51,965)     | 17,098,930          |
| 11 | 13,748,697  | 10,679,002 | 10,046,332           | (632,669)   | (632,669)   | -          | (632,669)    | 10,200,755          |
| 12 | 32,851,030  | 32,612,140 | 29,700,000           | (2,912,140) | (2,912,140) | -          | (2,912,140)  | 41,069,297          |
| 13 | 1,000,000   | 1,000,000  | 945,945              | (54,055)    | (54,055)    | -          | (54,055)     | 1,219,194           |
| 14 | 1           | 1          | 1                    | (0)         | (0)         | -          | (0)          | -                   |
| 15 | 2,825,000   | 830,928    | 2,829,041            | -           | -           | 1,994,072  | 1,994,072    | 1,432,948           |
| 16 | 1,208,812   | 5,011      | 4,735                | (276)       | (276)       | -          | (276)        | -                   |
| 17 | 9,000,000   | 4,500,000  | 11,869,780           | -           | -           | 4,500,000  | 4,500,000    | 4,328,062           |
| 18 | 5,948,048   | 4,841,137  | 3,797,100            | (1,044,037) | (1,044,037) | -          | (1,044,037)  | -                   |
| 19 | 10,000,000  | -          | 1                    | -           | -           | 1          | 1            | 8,397,919           |
| 20 | 11,150,000  | 10,211,173 | 7,107,820            | (3,103,353) | (3,103,353) | -          | (3,103,353)  | 11,955,980          |
| 21 | 9,737,948   | -          | -                    | -           | -           | -          | -            | 321,371             |
| 22 | 22,000,000  | 17,760,604 | 13,410,900           | (4,349,704) | (4,349,704) | -          | (4,349,704)  | 11,107,931          |
| 23 | 21,617,613  | 3,253,146  | 7,435,838            | -           | -           | 4,182,693  | 4,182,693    | 15,711,402          |
| 24 | 14,250,000  | 10,527,599 | 12,580,788           | -           | -           | 2,053,188  | 2,053,188    | 13,697,191          |
| 25 | 19,929,023  | 391,408    | 2,894,940            | -           | -           | 2,503,532  | 2,503,532    | 8,886,955           |
| 26 | 4,781,964   | 4,745,429  | 4,484,430            | (260,999)   | (260,999)   | -          | (260,999)    | -                   |
| 27 | 147,147     | 0          | 2,030,000            | -           | -           | 147,147    | 147,147      | -                   |
| 28 | 3,931,958   | 268,020    | -                    | (268,020)   | (268,020)   | -          | (268,020)    | -                   |
| 29 | 5,850,176   | 840,690    | 93,271               | (747,420)   | (747,420)   | -          | (747,420)    | -                   |
| 30 | 41,914,267  | 20,182,609 | 21,866,365           | -           | -           | 1,683,756  | 1,683,756    | -                   |
| 31 | 1,170,714   | 0          | 788,558              | -           | -           | 788,557    | 788,557      | 51,951              |
| 32 | 27,500,000  | 17,402,465 | 18,543,600           | -           | -           | 1,141,135  | 1,141,135    | 5,832,537           |
| 33 | 22,917,921  | 20,252,298 | 21,475,889           | -           | -           | 1,223,591  | 1,223,591    | -                   |
| 34 | 17,482,060  | 5,564,923  | 13,500,000           | -           | -           | 7,935,077  | 7,935,077    | -                   |
| 35 | 20,000,000  | 8,277,590  | 75,467,283           | -           | -           | 11,722,410 | 11,722,410   | 14,372              |
| 36 | 11,364,539  | 5,100,704  | 5,210,612            | -           | -           | 109,908    | 109,908      | 3,448,340           |
| 37 | 25,013,414  | 16,849,994 | 22,349,880           | -           | -           | 5,499,886  | 5,499,886    | -                   |
| 38 | 32,526,339  | 7,403,958  | 8,550,000            | -           | -           | 1,146,043  | 1,146,043    | -                   |
| 39 | 3,834,253   | 2,372,252  | 3,806,100            | -           | -           | 1,433,848  | 1,433,848    | 418,816             |
| 40 | 2,100,000   | 2,100,000  | -                    | (2,100,000) | (2,100,000) | -          | (2,100,000)  | 2,051,099           |
| 41 | 5,108,260   | 2,229,875  | 6,340,811            | -           | -           | 2,878,385  | 2,878,385    | 2,671,462           |
| 42 | 11,163,173  | 9,635,943  | 27,000,000           | -           | -           | 1,527,229  | 1,527,229    | 492,880             |
| 43 | 5,181,025   | 5,181,026  | 1,885,712            | (3,295,314) | (3,295,314) | -          | (3,295,314)  | -                   |
| 44 | 1,040,374   | 185,567    | 1,226,468            | -           | -           | 854,807    | 854,807      | 168,778             |
| 45 | 159,778     | 41,385     | -                    | (41,385)    | (41,385)    | -          | (41,385)     | -                   |
| 46 | 5,910,000   | 5,814,962  | 6,041,700            | -           | -           | 95,038     | 95,038       | -                   |

|    | AW                              | AX                  | AY                 | AZ                            | BA                 | BB |
|----|---------------------------------|---------------------|--------------------|-------------------------------|--------------------|----|
| 1  |                                 |                     |                    |                               | Disclosure         |    |
| 2  | Proceeds Avail for Fees/<br>int | Def Fees & Interest | Profit to LB (REO) | Total Liquidation Loss (debt) | Consolidated (Y/N) |    |
| 3  | 205,937                         | 12,949              | -                  | 1,820,414                     | Y                  |    |
| 4  | -                               | -                   | -                  | 1,672,526                     | N                  |    |
| 5  | -                               | -                   | -                  | (1,120,166)                   | Y                  |    |
| 6  | 7,616,835                       | 560,892             | -                  | 1,935,355                     | N                  |    |
| 7  | -                               | -                   | -                  | 1,249,549                     | N                  |    |
| 8  | -                               | -                   | -                  | 13,615,644                    | Y                  |    |
| 9  | -                               | -                   | -                  | (1,697,020)                   | Y                  |    |
| 10 | -                               | -                   | -                  | (51,965)                      | Y                  |    |
| 11 | -                               | -                   | -                  | (632,669)                     | Y                  |    |
| 12 | -                               | -                   | -                  | (2,912,140)                   | Y                  |    |
| 13 | -                               | -                   | -                  | (54,055)                      | Y                  |    |
| 14 | -                               | -                   | -                  | (0)                           | N                  |    |
| 15 | 4,041                           | 4,041               | -                  | 1,998,113                     | Y                  |    |
| 16 | -                               | -                   | -                  | (276)                         | Y                  |    |
| 17 | 2,869,780                       | 2,869,780           | -                  | 7,369,780                     | Y                  |    |
| 18 | -                               | -                   | -                  | (1,044,037)                   | Y                  |    |
| 19 | -                               | -                   | -                  | 1                             | Y                  |    |
| 20 | -                               | -                   | -                  | (3,103,353)                   | Y                  |    |
| 21 | -                               | -                   | -                  | -                             | Y                  |    |
| 22 | -                               | -                   | -                  | (4,349,704)                   | Y                  |    |
| 23 | -                               | -                   | -                  | 4,182,693                     | N                  |    |
| 24 | -                               | -                   | -                  | 2,053,188                     | Y                  |    |
| 25 | -                               | -                   | -                  | 2,503,532                     | Y                  |    |
| 26 | -                               | -                   | -                  | (260,999)                     | Y                  |    |
| 27 | 1,882,853                       | -                   | 1,882,853          | 2,030,000                     | Y                  |    |
| 28 | -                               | -                   | -                  | (268,020)                     | Y                  |    |
| 29 | -                               | -                   | -                  | (747,420)                     | Y                  |    |
| 30 | -                               | -                   | -                  | 1,683,756                     | Y                  |    |
| 31 | -                               | -                   | -                  | 788,557                       | Y                  |    |
| 32 | -                               | -                   | -                  | 1,141,135                     | Y                  |    |
| 33 | -                               | -                   | -                  | 1,223,591                     | Y                  |    |
| 34 | -                               | -                   | -                  | 7,935,077                     | Y                  |    |
| 35 | 55,467,283                      | 14,372              | -                  | 11,736,782                    | Y                  |    |
| 36 | -                               | -                   | -                  | 109,908                       | Y                  |    |
| 37 | -                               | -                   | -                  | 5,499,886                     | Y                  |    |
| 38 | -                               | -                   | -                  | 1,146,043                     | Y                  |    |
| 39 | -                               | -                   | -                  | 1,433,848                     | Y                  |    |
| 40 | -                               | -                   | -                  | (2,100,000)                   | Y                  |    |
| 41 | 1,232,551                       | 1,232,551           | -                  | 4,110,936                     | N                  |    |
| 42 | 15,836,827                      | 492,880             | -                  | 2,020,109                     | N                  |    |
| 43 | -                               | -                   | -                  | (3,295,314)                   | Y                  |    |
| 44 | 186,094                         | 168,778             | -                  | 1,023,585                     | N                  |    |
| 45 | -                               | -                   | -                  | (41,385)                      | Y                  |    |
| 46 | 131,700                         | -                   | -                  | 95,038                        | Y                  |    |

|    | BC         | BD     | BE          | BF          | BG |
|----|------------|--------|-------------|-------------|----|
| 1  |            |        |             |             |    |
| 2  |            |        | Pre Quarter | Variance    |    |
| 3  | CINC OFF   | -15.7% | 1,807,000   | 13,414      |    |
| 4  | AUST OFF   | -8.2%  | 3,046,598   | (1,374,072) |    |
| 5  | DETR LAND  | -13.2% | 1,725,397   | (2,845,563) |    |
| 6  | PHIL LAND  | -20.9% | 1,907,528   | 27,827      |    |
| 7  | ORAN LAND  | -24.2% | 8,164,671   | (6,915,122) |    |
| 8  | ORLA APT   | -26.8% | 17,946,230  | (4,330,586) |    |
| 9  | DETR LANDO | -21.9% | (1,697,020) | -           |    |
| 10 | DETR LANDO | -6.0%  | (320,811)   | 268,846     |    |
| 11 | DETR LANDO | -8.2%  | (934,832)   | 302,163     |    |
| 12 | ZPPR HOT   | -69.0% | (612,111)   | (2,300,030) |    |
| 13 | DETR LAND  | -69.0% | (54,055)    | -           |    |
| 14 | SANJ RET   | -8.2%  | (0)         | -           |    |
| 15 | TAMP OTHER | -69.0% | 1,941,437   | 56,676      |    |
| 16 | NEWY OTHER | -8.2%  | 87,397      | (87,672)    |    |
| 17 | DETR LAND  | -20.9% | 7,369,780   | -           |    |
| 18 | DETR IND   | -8.9%  | (1,043,998) | (39)        |    |
| 19 | SANA APT   | -10.6% | 1           | 0           |    |
| 20 | DETR LANDR | -12.5% | 2,156,639   | (5,259,993) |    |
| 21 | DETR OFF   | -20.9% | (0)         | 0           |    |
| 22 | DETR OFF   | -8.8%  | 4,920,341   | (9,270,045) |    |
| 23 | CHIC OTHER | -2.9%  | 4,182,634   | 58          |    |
| 24 | DETR LAND  | -8.9%  | (947,213)   | 3,000,401   |    |
| 25 | DETR OTHER | -18.6% | 2,249,317   | 254,215     |    |
| 26 | ZPPR OTHER | -69.0% | (91,871)    | (169,128)   |    |
| 27 | MINN RET   | -9.3%  | 1,587,600   | 442,400     |    |
| 28 | ATLA OTHER | -20.9% | (14,106)    | (253,913)   |    |
| 29 | ATLA APT   | -9.4%  | (733,539)   | (13,881)    |    |
| 30 | ZPPR LANDM | -9.9%  | 53,533      | 1,630,222   |    |
| 31 | DETR LAND  | -8.4%  | 788,557     | (0)         |    |
| 32 | DETR OFF   | -12.5% | (1,836,965) | 2,978,100   |    |
| 33 | HART LAND  | -11.5% | 1,279,493   | (55,902)    |    |
| 34 | INLA OTHER | -8.5%  | 7,935,097   | (19)        |    |
| 35 | MIAM APT   | -20.9% | 11,736,782  | -           |    |
| 36 | NEWY OTHER | -5.3%  | 54,800      | 55,108      |    |
| 37 | EAST LAND  | -18.6% | 5,319,753   | 180,133     |    |
| 38 | MEMP LANDR | -20.9% | 1,146,120   | (77)        |    |
| 39 | CHAR OFF   | -7.7%  | 1,434,004   | (156)       |    |
| 40 | SANA APT   | -15.0% | (1,715,178) | (384,822)   |    |
| 41 | BOST APT   | -2.8%  | 4,111,050   | (114)       |    |
| 42 | CHAR OFF   | -4.0%  | 2,020,105   | 4           |    |
| 43 | DALL APT   | -12.5% | (3,084,670) | (210,644)   |    |
| 44 | PALM APT   | -14.4% | 986,953     | 36,632      |    |
| 45 | BOST APT   | -13.5% | 48,557      | (89,942)    |    |
| 46 | DETR IND   | -12.0% | 95,038      | 0           |    |

|    | A     | B                       | C  | D                  | E       | F |
|----|-------|-------------------------|--|--------------------|---------|---|
| 47 | TU94  | 001108201N              | THE CONCESSION NO AUTOFEED               | Sarasota           | FL      | 0 |
| 48 | TV71  | 000948001N              | Carillon                                 | Miami              | FL      | 0 |
| 49 | TW65  | 000288001N & 000288002N | LB RIVERBEND OWNERS LLC                  | Chicago            | IL      | 0 |
| 50 | TY33  | 000799045N              | HERMITAGE ON HURON                       | Chicago            | IL      | 0 |
| 51 | TY35  | 000799049N              | ELGIN SENIOR CITIZENS APTS               | Elgin              | ND      | 0 |
| 52 | TY55  | 000799068N              | CEDAR HEDGE NURSING HOME                 | Rouses Point       | NY      | 0 |
| 53 | TY58  | 000799065N              | WOOD HILLS ASSISTED LIVING               | Kalamazoo          | MI      | 0 |
| 54 | UB04  | 000967001N              | Setai Club Loan                          | Jackson Hole       | WY      | 3 |
| 55 | UB49  | 000612101N              | 620-640 Fleet Street Senior              | Toronto            | Ontario | 0 |
| 56 | UC01  | 000972001N              | Monument Realty Line                     | Washington         | DC      | 0 |
| 57 | UB52  | 000291001N & 000291002N | LB Prairie House LLC                     | Chicago            | IL      | 0 |
| 58 | UC78  | 000981001N & 000981002N | Hyatt Regency Cincinnati                 | Cincinnati         | OH      | 0 |
| 59 | UC34  | 000978002N              | Spring Mountain Ranch Mezzanine          | Riverside          | CA      | 1 |
| 60 | UF56  | 001100001N              | Vegas Grand Mezzanine                    | Las Vegas          | NV      | 1 |
| 61 | UG45  | 001101101N              | La Paloma Bridge                         | Brawley            | CA      | 1 |
| 62 | UG16  | 001101201N              | WDH Howell LLC (Conduit Loan Repurchase) | Farmingdale        | NJ      | 0 |
| 63 | UZ64  | 001101901N              | Westmoor Club                            | Nantucket Island   | MA      | 4 |
| 64 | SL26  | SL26                    | PCCP ABBOT/PLACER                        | Los Angeles        | CA      | 1 |
| 65 | VA05  | 001102701N              | Mayfair II Mezzanine                     | Coconut Grove      | FL      | 0 |
| 66 | VB43  | 001102301N              | Boulder Springs                          | Riverside          | CA      | 1 |
| 67 | VB42  | 001102601N              | Boulder Springs Mezzanine                | Riverside          | CA      | 1 |
| 68 | VB91  | 001103001N              | Laurel Bay                               | San Diego          | CA      | 1 |
| 69 | VA35  | 000999501N              | Idlewood Apartments                      | Indianapolis       | IN      | 0 |
| 70 | VB94  | 001103002N              | Laurel Bay Mezz                          | San Diego          | CA      | 1 |
| 71 | VB90  | 001100501N              | 100 E Ocean Blvd                         | Long Beach         | CA      | 1 |
| 72 | SL72  | 000200111N              | PAMI FL7 Inc.                            | Orange City        | FL      | 0 |
| 73 | VD19  | VD19                    | CGKL Ventures Loan 2004                  | Various            |         | 0 |
| 74 | VC79  | VC79                    | Main Place                               | Akron              | CA      | 1 |
| 75 | VC77  | VC77                    | Northside Shopping Center                | Winston-Salem      | CA      | 1 |
| 76 | VD70  | 001103601N              | Ritz Carlton Bachelor Gulch              | Avon               | CO      | 3 |
| 77 | VE37  | 001104401N              | Monument View Mezzanine                  | Arlington          | VA      | 0 |
| 78 | VD97  | 000200131N & 000200132N | LB Maingate Hotel Inc                    | Kissimmee          | FL      | 0 |
| 79 | QZ23  | 000687001S              | Kojaian-ANR One Woodward                 | Detriot            | MI      | 0 |
| 80 | QT50C | 000704001S              | Kojaian Seagate Unrated                  | Toledo             | OH      | 0 |
| 81 | VE38  | 001104301N              | The Mark                                 | San Diego          | CA      | 1 |
| 82 | VE96  | 001106001N              | Lerno Verhagen                           | EI Centro          | CA      | 1 |
| 83 | VF49  | 001106201N              | Market and 13th                          | San Diego          | CA      | 1 |
| 84 | VF95  | 001102801N              | Lai Honua                                | Wailea             | HI      | 1 |
| 85 | VG52  | 301107001N & 311107001N | Lake Merritt                             | Oakland            | CA      | 1 |
| 86 | VF79  | 001106601N              | Houston Apartments                       | Houston            | TX      | 2 |
| 87 | VG42  | 001106901N              | Hilton Portfolio                         | Oklahoma City      | OK      | 2 |
| 88 | VG40  | 001106801N              | Las Vegas Mart                           | Las Vegas          | NV      | 1 |
| 89 | SJ77  | 000611001N              | Kojaian - Van Buren Industrial           | Van Buren Township | MI      | 0 |
| 90 | QY89W | 000231098N              | Wilton Partners Credit Facility          | Atlanta            | GA      | 0 |
| 91 | VE13  | 001103901N              | Watergate Hotel Mezzanine                | Washington         | DC      | 0 |
| 92 | VH50  | VH50                    | LB Tri Valley                            | Oakland            | AZ      | 1 |
| 93 | VH34  | 301107601N & 311107601N | 222 Broadway                             | Oakland            | CA      | 1 |
| 94 | RG53  | 000200181N & 000200182N | Sheraton LW-LP                           | Cleveland          | OH      | 0 |

|    | G | H | I               | J          | K          | L           | M                 | N          | O          |
|----|---|---|-----------------|------------|------------|-------------|-------------------|------------|------------|
| 47 | 5 | 5 | SOUTHEAST       | 34236      | TAMP APT   | Multifamily | Single Family     | 1          | -          |
| 48 | 5 | 5 | SOUTHEAST       | 33141      | MIAM APT   | Multifamily | Single Family     | 66,613,641 | -          |
| 49 | 8 | 8 | MIDWEST         | 60605      | CHIC APT   | Multifamily | Single Family REO | 10,970,066 | 84,682     |
| 50 | 8 | 8 | MIDWEST         | 60610      | CHIC OTHER | Other       | Single Family     | 1,551,419  | -          |
| 51 | 8 | 8 | MIDWEST         | 58533      | ZPPR OTHER | SR LIVING   | Single Asset      | 181,948    | -          |
| 52 | 7 | 7 | NEW YORK REGION | 12979-1596 | ZPPR OTHER | SR LIVING   | Single Asset      | 1,191,799  | -          |
| 53 | 8 | 8 | MIDWEST         | 49006      | MILW OTHER | SR LIVING   | Single Asset      | 2,619,824  | -          |
| 54 | 0 | 3 | MOUNTAIN-PLAINS | 83001      | ZPPR LAND  | Land        | Single Family     | 4,132,970  | -          |
| 55 | 0 | 0 | OTHER           | M5V 1A9    | ZPPR LAND  | Land        | Single Asset      | 12,664,279 | -          |
| 56 | 6 | 6 | MID-ATLANTIC    | 20036      | WASH OTHER | Other       | Single Asset      | 37,827,815 | 42,030,632 |
| 57 | 8 | 8 | MIDWEST         | 60605      | CHIC APT   | Multifamily | Single Family REO | 6,200,303  | 672,916    |
| 58 | 8 | 8 | MIDWEST         | 45202      | CINC HOT   | Hotel       | Single Asset      | 33,754,874 | -          |
| 59 | 0 | 1 | WESTERN         | 92507      | INLA LAND  | Land        | Single Family     | 47,400,000 | -          |
| 60 | 0 | 1 | WESTERN         | 89109      | LASV LAND  | Land        | Single Family     | 35,542,838 | -          |
| 61 | 0 | 1 | WESTERN         | 92227      | ZPPR LAND  | Land        | Single Family     | 6,373,107  | -          |
| 62 | 7 | 7 | NEW YORK REGION | 07727      | NORT IND   | Industrial  | Single Asset      | 8,285,852  | -          |
| 63 | 0 | 4 | NEW ENGLAND     | 02554      | ZPPR OTHER | Other       | Single Asset      | 1          | -          |
| 64 | 0 | 1 | WESTERN         | 0          | SACR IND   | Industrial  | Single Asset      | 1          | -          |
| 65 | 5 | 5 | SOUTHEAST       | 33133      | MIAM LANDM | Land        | Single Family     | 3,000,000  | -          |
| 66 | 0 | 1 | WESTERN         | 92570      | INLA LANDM | Land        | Single Family     | 42,750,000 | -          |
| 67 | 0 | 1 | WESTERN         | 92570      | INLA LANDM | Land        | Single Family     | 28,694,291 | 4,755,709  |
| 68 | 0 | 1 | WESTERN         | 92101      | SAND APT   | Multifamily | Single Family     | 16,818,308 | -          |
| 69 | 8 | 8 | MIDWEST         | 46214      | INDI APT   | Multifamily | Single Asset      | 11,147,517 | -          |
| 70 | 0 | 1 | WESTERN         | 92101      | SAND APT   | Multifamily | Single Family     | 7,500,000  | -          |
| 71 | 0 | 1 | WESTERN         | 90802      | LOSA LANDM | Land        | Single Family     | 10,492,582 | -          |
| 72 | 5 | 5 | SOUTHEAST       | 32763      | PALM APT   | Multifamily | Single Family REO | 968,765    | -          |
| 73 | 0 | 0 | OTHER           |            | LOSA OTHER | Other       | Single Asset      | 8,373,751  | -          |
| 74 | 0 | 1 | WESTERN         | 0          | CLEV OFF   | Office      | Single Asset      | 4,947,095  | -          |
| 75 | 0 | 1 | WESTERN         | 0          | CHAR RET   | Retail      | Single Asset      | 6,944,774  | -          |
| 76 | 0 | 3 | MOUNTAIN-PLAINS | 81620      | ZPPR HOT   | Hotel       | Single Asset      | 13,874,475 | -          |
| 77 | 6 | 6 | MID-ATLANTIC    | 22202      | WASH LANDO | Land        | Single Asset      | 12,600,009 | 600,154    |
| 78 | 5 | 5 | SOUTHEAST       | 34747      | ORLA HOT   | Hotel       | Single Asset REO  | 46,796,759 | -          |
| 79 | 8 | 8 | MIDWEST         | 48226      | DETR OFF   | Office      | Single Asset      | 20,985,350 | -          |
| 80 | 8 | 8 | MIDWEST         | 43604      | CINC OFF   | Office      | Single Asset      | 8,347,398  | -          |
| 81 | 0 | 1 | WESTERN         | 92101      | SAND APT   | Multifamily | Single Family     | 23,300,000 | -          |
| 82 | 0 | 1 | WESTERN         | 92244      | ZPPR LAND  | Land        | Single Family     | 10,152,269 | -          |
| 83 | 0 | 1 | WESTERN         | 92101      | SAND LANDM | Land        | Single Family     | 19,515,717 | -          |
| 84 | 0 | 1 | WESTERN         | 96753      | HONO APT   | Multifamily | Single Family     | 1          | 36,000,000 |
| 85 | 0 | 1 | WESTERN         | 94607      | EAST LANDM | Land        | Single Family     | 13,602,560 | 2,740,474  |
| 86 | 0 | 2 | SOUTHWEST       | 77020      | HOUS APT   | Multifamily | Single Asset      | 11,588,119 | -          |
| 87 | 0 | 2 | SOUTHWEST       | 73112      | OKLA HOT   | Hotel       | Single Asset      | 13,500,000 | -          |
| 88 | 0 | 1 | WESTERN         | 89103      | LASV LAND  | Land        | Single Asset      | 19,896,444 | 1,053,556  |
| 89 | 8 | 8 | MIDWEST         | 48111      | DETR IND   | Industrial  | Single Asset      | 1,283,000  | -          |
| 90 | 5 | 5 | SOUTHEAST       | 30303      | ATLA OTHER | Other       | Single Asset REO  | 2,470,426  | -          |
| 91 | 6 | 6 | MID-ATLANTIC    | 20037      | WASH HOT   | Hotel       | Single Asset      | 9,000,000  | -          |
| 92 | 0 | 1 | WESTERN         | 0          | EAST LAND  | Land        | Single Asset REO  | 40,921,919 | 763,594    |
| 93 | 0 | 1 | WESTERN         | 94607      | EAST IND   | Industrial  | Single Asset      | 9,510,077  | -          |
| 94 | 8 | 8 | MIDWEST         | 44114      | CLEV HOT   | Hotel       | Single Asset REO  | 45,624,889 | 500,000    |

|    | P           | Q           | R      | S      | T          | U      | V           | W |
|----|-------------|-------------|--------|--------|------------|--------|-------------|---|
| 47 | 39,133,500  | 100,632,950 | 0.44   | 100.00 | 1          | Mezz   | 17,366,846  |   |
| 48 | 399,211,327 | 623,202,101 | 0.91   | 97.94  | 65,243,598 | Mezz   | 296,175,264 |   |
| 49 | 765,000     | 765,000     | -      | 0.00   | -          | REO    | -           |   |
| 50 | 1           | 113         | 107.82 | 0.01   | 108        | Second | -           |   |
| 51 | 40,000      | 40,000      | 2.20   | 48.47  | 88,183     | First  | -           |   |
| 52 | 800,000     | 800,000     | 1.39   | 93.56  | 1,115,007  | First  | -           |   |
| 53 | 1,800,000   | 1,800,000   | 0.99   | 67.69  | 1,773,322  | First  | -           |   |
| 54 | 5,434,175   | -           | -      | 0.00   | -          | First  | -           |   |
| 55 | 46,645,876  | 243,034,375 | 0.35   | 69.22  | 8,766,531  | Second | 7,411,587   |   |
| 56 | 35,321,088  | 89,845,708  | 0.90   | 84.00  | 31,774,445 | Other  | -           |   |
| 57 | 32,975      | 32,975      | 0.00   | 0.00   | 4          | REO    | -           |   |
| 58 | 35,000,000  | 36,000,000  | 0.77   | 79.33  | 26,776,442 | First  | -           |   |
| 59 | 184,771,769 | 268,595,660 | 0.86   | 76.91  | 36,454,510 | Mezz   | 122,895,565 |   |
| 60 | 40,942,480  | 39,847,500  | 0.85   | 98.02  | 34,840,817 | First  | -           |   |
| 61 | 35,784,410  | 219,712,373 | 0.67   | 38.85  | 2,475,792  | First  | 21,551,131  |   |
| 62 | 4,374,317   | 1,000,000   | 0.11   | 5.89   | 488,076    | First  | -           |   |
| 63 | 1           | 6,000,000   | 1.00   | 100.00 | 1          | First  | -           |   |
| 64 | 1           | 1           | 0.95   | 100.00 | 1          | Mezz   | -           |   |
| 65 | 31,267,126  | 36,492,336  | 0.85   | 100.07 | 3,002,070  | Second | 23,452,331  |   |
| 66 | 84,571,506  | 110,976,250 | 0.50   | 98.00  | 41,895,000 | First  | -           |   |
| 67 | 84,571,506  | 110,976,250 | 0.81   | 90.59  | 25,994,263 | Mezz   | 42,750,000  |   |
| 68 | 18,329,291  | 20,874,285  | 0.76   | 82.51  | 13,876,054 | First  | -           |   |
| 69 | 14,460,000  | 14,540,000  | 0.78   | 101.45 | 11,308,703 | First  | -           |   |
| 70 | 17,602,408  | 20,874,285  | 1.09   | 32.33  | 2,425,000  | Mezz   | 16,818,308  |   |
| 71 | 15,000,000  | 15,463,925  | 0.70   | 99.54  | 10,444,727 | First  | -           |   |
| 72 | 7,200,000   | 8,400,000   | 0.80   | 23.09  | 223,714    | REO    | 5,561,059   |   |
| 73 | 6,819,152   | 6,819,152   | 0.95   | 77.56  | 6,494,431  | Other  | -           |   |
| 74 | 4,621,191   | 4,621,191   | 0.95   | 88.96  | 4,401,134  | First  | -           |   |
| 75 | 7,292,160   | 7,292,160   | 0.95   | 100.00 | 6,944,914  | First  | -           |   |
| 76 | 119,255,272 | 120,328,035 | 0.44   | 95.20  | 13,208,549 | First  | -           | Y |
| 77 | 27,782,328  | 29,115,417  | 0.90   | 99.48  | 12,533,992 | Mezz   | 12,391,453  |   |
| 78 | 34,018,115  | 65,732,777  | 0.91   | 65.92  | 30,848,887 | REO    | -           |   |
| 79 | 14,518,000  | 20,073,000  | 0.77   | 53.37  | 11,199,413 | First  | -           |   |
| 80 | 11,512,000  | 11,073,000  | 0.70   | 96.41  | 8,047,569  | First  | -           |   |
| 81 | 111,959,301 | 149,326,893 | 0.63   | 100.00 | 23,300,000 | Mezz   | 46,771,449  |   |
| 82 | 22,838,511  | 49,752,318  | 0.38   | 84.83  | 8,612,515  | Mezz   | -           |   |
| 83 | 30,000,000  | 30,000,000  | 0.78   | 53.06  | 10,355,147 | Mezz   | 13,000,000  |   |
| 84 | 4,880,178   | 2,460,406   | 0.00   | 100.00 | 1          | First  | -           |   |
| 85 | 26,354,596  | 106,266,060 | 0.57   | 55.00  | 7,481,360  | Mezz   | 7,474,890   |   |
| 86 | 45,000,000  | 52,700,000  | 1.11   | 85.08  | 9,859,149  | Mezz   | 40,000,000  |   |
| 87 | 21,800,000  | 21,800,000  | 0.61   | 98.06  | 13,237,760 | First  | -           |   |
| 88 | 63,700,000  | 63,700,000  | 0.31   | 98.49  | 19,596,574 | First  | -           |   |
| 89 | 29,274,000  | 36,997,000  | 1.20   | 0.00   | -          | Mezz   | 35,000,000  |   |
| 90 | 5           | 5           | -      | 0.00   | -          | REO    | -           |   |
| 91 | 70,000,000  | 70,000,000  | 0.75   | 96.70  | 8,703,284  | Mezz   | 43,700,000  |   |
| 92 | 39,000,000  | 39,000,000  | 0.10   | 9.35   | 3,827,247  | REO    | -           |   |
| 93 | 32,609,393  | 99,114,928  | 0.65   | 100.00 | 9,510,077  | Mezz   | 11,645,179  |   |
| 94 | 28,500,000  | 34,100,000  | 0.97   | 60.35  | 27,532,622 | REO    | -           |   |

|    | X  | Y          | Z             | AA    | AB             | AC     | AD      | AE      |
|----|----|------------|---------------|-------|----------------|--------|---------|---------|
| 47 | 0  | -          | 17,366,847.2  | 0     | Fixed          | 0      | 0       | 0       |
| 48 | 0  | -          | 361,418,862.1 | 39143 | Fixed - NCF    | 0      | 0       | 0.09375 |
| 49 |    | -          | -             | 38083 | 0              | 0      | 0       | 0       |
| 50 | 0  | -          | 107.8         | 38076 | 0              | 0      | 0.12    | 0.12    |
| 51 | 0  | -          | 88,183.2      | 38504 | 0              | 0      | 0.07    | 0.07    |
| 52 | 0  | -          | 1,115,007.0   | 39042 | Fixed          | 0      | 0.07875 | 0.07875 |
| 53 | 0  | -          | 1,773,322.2   | 38560 | 0              | 0      | 0.081   | 0.081   |
| 54 | 0  | -          | -             | 38561 | Fixed - NCF    | 0      | 0       | 0.1     |
| 55 | 0  | -          | 16,178,117.5  | 38544 | Fixed          | 0      | 0       | 0       |
| 56 | 0  | -          | 31,774,444.8  | 0     | 1 Month Labor  | 0      | 0       | 0.17375 |
| 57 |    | -          | 4.0           | 38548 | 0              | 0      | 0       | 0       |
| 58 | 0  | -          | 26,776,442.0  | 38548 | 0              | 0      | 0.0781  | 0.10458 |
| 59 | 0  | -          | 159,350,075.1 | 38560 | Fixed          | 0      | 0       | 0.15    |
| 60 | 0  | -          | 34,840,817.0  | 38551 | 1 Month Labor  | 0      | 0       | 0.15375 |
| 61 | 0  | -          | 24,026,923.1  | 38552 | Fixed          | 0      | 0       | 0.12    |
| 62 | 0  | -          | 488,075.6     | 38538 | Fixed          | 0      | 0.0838  | 0.0838  |
| 63 | 0  | -          | 1.0           | 38581 | Fixed          | 0      | 0       | 0       |
| 64 | 0  | -          | 1.0           | 38595 | 0              | 0      | 0       | 0       |
| 65 | 0  | -          | 26,454,401.0  | 38595 | Fixed - FD     | 0      | 0       | 0.224   |
| 66 | 0  | -          | 41,895,000.0  | 38572 | 0              | 0      | 0       | 0.15    |
| 67 | 0  | -          | 68,744,263.2  | 38572 | 0              | 0      | 0       | 0.2     |
| 68 | 0  | -          | 13,876,053.7  | 38607 | 1 Month Labor  | 0.035  | 0.08875 | 0.08875 |
| 69 | 0  | -          | 11,308,702.6  | 38609 | 0              | 0      | 0.0825  | 0.0825  |
| 70 | 0  | -          | 19,243,308.0  | 38616 | 1 Month Labor  | 0.153  | 0       | 0.20675 |
| 71 | 0  | -          | 10,444,727.3  | 38623 | 1 Month Labor  | 0      | 0       | 0.13375 |
| 72 |    | -          | 5,784,773.2   | 38610 | 0              | 0      | 0       | 0       |
| 73 | 0  | -          | 6,494,430.8   | 38614 |                | 0      | 0       | 0       |
| 74 | 0  | -          | 4,401,134.3   | 38597 | 0              | 0      | 0       | 0       |
| 75 | 0  | -          | 6,944,914.2   | 38565 | 0              | 0      | 0       | 0       |
| 76 | Sr | 39,134,877 | 52,343,425.7  | 38623 | 1 Month Labor  | 0.1165 | 0.17025 | 0.17025 |
| 77 | 0  | -          | 24,925,445.1  | 38646 | Fixed - NCF    | 0      | 0       | 0.175   |
| 78 |    | -          | 30,848,886.8  | 38646 | 0              | 0      | 0       | 0       |
| 79 | 0  | -          | 11,199,412.5  | 38672 | 1 Month Labor  | 0.02   | 0.0732  | 0.0832  |
| 80 | 0  | -          | 8,047,568.7   | 38686 | 1 Month Labor  | 0.03   | 0.0832  | 0.0832  |
| 81 | 0  | -          | 70,071,449.0  | 38660 | Fixed          | 0      | 0       | 0.18    |
| 82 | 0  | -          | 8,612,514.8   | 38673 | Fixed          | 0      | 0       | 0.12    |
| 83 | 0  | -          | 23,355,146.5  | 38673 | Fixed          | 0      | 0       | 0.2225  |
| 84 | 0  | -          | 1.0           | 36844 | WSJ Prime Rate | 0.0125 | 0.095   | 0.095   |
| 85 | 0  | -          | 14,956,249.6  | 38656 | Fixed          | 0      | 0       | 0.2225  |
| 86 | 0  | -          | 49,859,148.9  | 38702 | Fixed          | 0      | 0.11    | 0.13    |
| 87 | 0  | -          | 13,237,759.8  | 38701 | 1 Month Labor  | 0.0725 | 0.12625 | 0.12625 |
| 88 | 0  | -          | 19,596,574.3  | 38701 | 0              | 0      | 0       | 0.15    |
| 89 | 0  | -          | 35,000,000.0  | 38699 | Fixed          | 0      | 0       | 0.1     |
| 90 |    | -          | -             | 38687 | 0              | 0      | 0       | 0       |
| 91 | 0  | -          | 52,403,284.0  | 38706 | Fixed - NCF    | 0      | 0       | 0.18    |
| 92 | 0  | -          | 3,827,247.1   | 38687 | LIBOR          | 0.0882 | 0.0882  | 0.0882  |
| 93 | 0  | -          | 21,155,256.0  | 38709 | Fixed - FD     | 0.1825 | 0       | 0.1825  |
| 94 |    | -          | 27,532,622.4  | 38715 | 0              | 0      | 0       | 0       |

|    | AF         | AG         | AH         | AI       | AJ | AK          | AL          | AM         | AN |
|----|------------|------------|------------|----------|----|-------------|-------------|------------|----|
| 47 | -          | -          | 14,000,000 | 08/01/05 |    | 35,220,150  | 17,366,846  | -          |    |
| 48 | 35,101,005 | 39,316,895 | -          | 07/01/08 |    | 359,290,194 | 296,175,264 | -          |    |
| 49 | -          | -          | -          | 06/18/03 |    | 688,500     | -           | -          |    |
| 50 | 1,489,035  | -          | -          | 12/01/49 |    | 1           | -           | -          |    |
| 51 | 44,252     | -          | -          | 01/01/13 |    | 36,000      | -           | -          |    |
| 52 | 211,832    | -          | -          | 12/01/11 |    | 720,000     | -           | -          |    |
| 53 | 1,231,446  | -          | -          | 08/01/35 |    | 1,620,000   | -           | -          |    |
| 54 | 237,253    | -          | -          | 12/05/05 |    | 4,890,758   | -           | -          |    |
| 55 | -          | -          | -          | 05/11/13 |    | 41,981,288  | 7,411,587   | -          |    |
| 56 | 109,490    | -          | -          | 01/01/07 |    | 31,788,979  | -           | -          |    |
| 57 | -          | -          | -          | 12/09/04 |    | 29,677      | -           | -          |    |
| 58 | 1,259,834  | -          | -          | 11/30/06 |    | 31,500,000  | -           | -          |    |
| 59 | 22,117,613 | -          | -          | 02/01/08 |    | 166,294,592 | 122,895,565 | -          |    |
| 60 | 10,802,184 | 17,350,000 | -          | 05/01/07 |    | 36,848,232  | -           | -          |    |
| 61 | 2,038,508  | -          | -          | 10/23/07 |    | 32,205,969  | 21,551,131  | -          |    |
| 62 | 4,288,480  | -          | -          | 11/01/12 |    | 3,936,885   | -           | -          |    |
| 63 | -          | -          | 630,000    | 12/01/06 |    | 1           | -           | -          |    |
| 64 | -          | -          | -          | 01/00/00 |    | 1           | -           | -          |    |
| 65 | 3,333,449  | -          | -          | 12/07/06 |    | 28,140,413  | 23,452,331  | -          |    |
| 66 | 21,474,257 | -          | -          | 06/30/08 |    | 76,114,355  | -           | -          |    |
| 67 | 21,689,330 | -          | -          | 06/30/08 |    | 76,114,355  | 42,750,000  | -          |    |
| 68 | 38,056     | -          | -          | 08/01/07 |    | 16,496,362  | -           | -          |    |
| 69 | 76,731     | -          | -          | 09/01/10 |    | 13,014,000  | -           | -          |    |
| 70 | 6,137,196  | -          | -          | 08/01/07 |    | 15,842,167  | 16,818,308  | -          |    |
| 71 | 3,947,870  | -          | -          | 08/01/06 |    | 13,500,000  | -           | -          |    |
| 72 | -          | -          | -          | 01/01/05 |    | 6,480,000   | 5,561,059   | -          |    |
| 73 | -          | -          | -          | 01/00/00 |    | 6,137,237   | -           | -          |    |
| 74 | -          | -          | -          | 01/00/00 |    | 4,159,072   | -           | -          |    |
| 75 | -          | -          | -          | 01/00/00 |    | 6,562,944   | -           | -          |    |
| 76 | 196,844    | 630,000    | -          | 09/01/07 |    | 107,329,745 | -           | 39,134,877 | Sr |
| 77 | 7,604,224  | -          | -          | 10/01/07 |    | 25,004,096  | 12,391,453  | -          |    |
| 78 | -          | -          | -          | 11/01/00 |    | 30,616,304  | -           | -          |    |
| 79 | 1,220,571  | -          | -          | 06/29/07 |    | 13,066,200  | -           | -          |    |
| 80 | -          | -          | -          | 04/30/07 |    | 10,360,800  | -           | -          |    |
| 81 | 6,511,076  | -          | -          | 04/01/08 |    | 100,763,371 | 46,771,449  | -          |    |
| 82 | 2,571,853  | -          | -          | 10/17/07 |    | 20,554,660  | -           | -          |    |
| 83 | 441,067    | -          | -          | 11/30/07 |    | 27,000,000  | 13,000,000  | -          |    |
| 84 | 0          | -          | -          | 04/01/07 |    | 4,392,160   | -           | -          |    |
| 85 | 297,781    | -          | -          | 05/01/07 |    | 23,719,136  | 7,474,890   | -          |    |
| 86 | 202,868    | -          | -          | 11/01/09 |    | 40,500,000  | 40,000,000  | -          |    |
| 87 | 3,522,656  | -          | -          | 11/01/07 |    | 19,620,000  | -           | -          |    |
| 88 | 7,091,969  | -          | -          | 10/13/07 |    | 57,330,000  | -           | -          |    |
| 89 | 1,257,583  | -          | -          | 12/31/07 |    | 26,346,600  | 35,000,000  | -          |    |
| 90 | -          | -          | -          | 06/01/00 |    | 5           | -           | -          |    |
| 91 | 2,782,386  | -          | -          | 08/23/07 |    | 63,000,000  | 43,700,000  | -          |    |
| 92 | -          | -          | -          | 05/01/08 |    | 35,100,000  | -           | -          |    |
| 93 | 1,129,308  | 2,714,000  | -          | 06/01/09 |    | 29,348,454  | 11,645,179  | -          |    |
| 94 | -          | -          | -          | 09/01/05 |    | 25,650,000  | -           | -          |    |

|    | AO         | AP         | AQ         | AR          | AS          | AT         | AU          | AV         |
|----|------------|------------|------------|-------------|-------------|------------|-------------|------------|
| 47 | 1          | 1          | 17,853,304 | -           | -           | -          | -           | 14,000,000 |
| 48 | 66,613,641 | 65,243,598 | 63,114,930 | (2,128,668) | (2,128,668) | -          | (2,128,668) | 74,417,900 |
| 49 | 10,970,066 | -          | 688,500    | -           | -           | 688,500    | 688,500     | -          |
| 50 | 1,551,419  | 108        | 1          | (107)       | (107)       | -          | (107)       | 1,489,035  |
| 51 | 181,948    | 88,183     | 36,000     | (52,183)    | (52,183)    | -          | (52,183)    | 44,252     |
| 52 | 1,191,799  | 1,115,007  | 720,000    | (395,007)   | (395,007)   | -          | (395,007)   | 211,832    |
| 53 | 2,619,824  | 1,773,322  | 1,620,000  | (153,322)   | (153,322)   | -          | (153,322)   | 1,231,446  |
| 54 | 4,132,970  | -          | 4,890,758  | -           | -           | 4,132,970  | 4,132,970   | 237,253    |
| 55 | 12,664,279 | 8,766,531  | 34,569,701 | -           | -           | 3,897,748  | 3,897,748   | -          |
| 56 | 37,827,815 | 31,774,445 | 31,788,979 | -           | -           | 14,535     | 14,535      | 109,490    |
| 57 | 6,200,303  | 4          | 29,677     | -           | -           | 29,673     | 29,673      | -          |
| 58 | 33,754,874 | 26,776,442 | 31,500,000 | -           | -           | 4,723,558  | 4,723,558   | 1,259,834  |
| 59 | 47,400,000 | 36,454,510 | 43,399,027 | -           | -           | 6,944,517  | 6,944,517   | 22,117,613 |
| 60 | 35,542,838 | 34,840,817 | 36,848,232 | -           | -           | 702,021    | 702,021     | 28,152,184 |
| 61 | 6,373,107  | 2,475,792  | 10,654,838 | -           | -           | 3,897,315  | 3,897,315   | 2,038,508  |
| 62 | 8,285,852  | 488,076    | 3,936,885  | -           | -           | 3,448,810  | 3,448,810   | 4,288,480  |
| 63 | 1          | 1          | 1          | (0)         | (0)         | -          | (0)         | 630,000    |
| 64 | 1          | 1          | 1          | (0)         | (0)         | -          | (0)         | -          |
| 65 | 3,000,000  | 3,002,070  | 4,688,082  | -           | -           | (2,070)    | (2,070)     | 3,333,449  |
| 66 | 42,750,000 | 41,895,000 | 76,114,355 | -           | -           | 855,000    | 855,000     | 21,474,257 |
| 67 | 28,694,291 | 25,994,263 | 33,364,355 | -           | -           | 2,700,027  | 2,700,027   | 21,689,330 |
| 68 | 16,818,308 | 13,876,054 | 16,496,362 | -           | -           | 2,620,308  | 2,620,308   | 38,056     |
| 69 | 11,147,517 | 11,308,703 | 13,014,000 | -           | -           | (161,186)  | (161,186)   | 76,731     |
| 70 | 7,500,000  | 2,425,000  | -          | (2,425,000) | (2,425,000) | -          | (2,425,000) | 6,137,196  |
| 71 | 10,492,582 | 10,444,727 | 13,500,000 | -           | -           | 47,855     | 47,855      | 3,947,870  |
| 72 | 968,765    | 223,714    | 918,941    | -           | -           | 695,227    | 695,227     | -          |
| 73 | 8,373,751  | 6,494,431  | 6,137,237  | (357,194)   | (357,194)   | -          | (357,194)   | -          |
| 74 | 4,947,095  | 4,401,134  | 4,159,072  | (242,062)   | (242,062)   | -          | (242,062)   | -          |
| 75 | 6,944,774  | 6,944,914  | 6,562,944  | (381,970)   | (381,970)   | -          | (381,970)   | -          |
| 76 | 13,874,475 | 13,208,549 | 68,194,868 | -           | -           | 665,926    | 665,926     | 826,844    |
| 77 | 12,600,009 | 12,533,992 | 12,612,642 | -           | -           | 66,017     | 66,017      | 7,604,224  |
| 78 | 46,796,759 | 30,848,887 | 30,616,304 | (232,583)   | (232,583)   | -          | (232,583)   | -          |
| 79 | 20,985,350 | 11,199,413 | 13,066,200 | -           | -           | 1,866,788  | 1,866,788   | 1,220,571  |
| 80 | 8,347,398  | 8,047,569  | 10,360,800 | -           | -           | 299,829    | 299,829     | -          |
| 81 | 23,300,000 | 23,300,000 | 53,991,922 | -           | -           | -          | -           | 6,511,076  |
| 82 | 10,152,269 | 8,612,515  | 20,554,660 | -           | -           | 1,539,754  | 1,539,754   | 2,571,853  |
| 83 | 19,515,717 | 10,355,147 | 14,000,000 | -           | -           | 3,644,853  | 3,644,853   | 441,067    |
| 84 | 1          | 1          | 4,392,160  | -           | -           | -          | -           | 0          |
| 85 | 13,602,560 | 7,481,360  | 16,244,246 | -           | -           | 6,121,200  | 6,121,200   | 297,781    |
| 86 | 11,588,119 | 9,859,149  | 500,000    | (9,359,149) | (9,359,149) | -          | (9,359,149) | 202,868    |
| 87 | 13,500,000 | 13,237,760 | 19,620,000 | -           | -           | 262,240    | 262,240     | 3,522,656  |
| 88 | 19,896,444 | 19,596,574 | 57,330,000 | -           | -           | 299,869    | 299,869     | 7,091,969  |
| 89 | 1,283,000  | -          | -          | -           | -           | -          | -           | 1,257,583  |
| 90 | 2,470,426  | -          | 5          | -           | -           | 5          | 5           | -          |
| 91 | 9,000,000  | 8,703,284  | 19,300,000 | -           | -           | 296,716    | 296,716     | 2,782,386  |
| 92 | 40,921,919 | 3,827,247  | 35,100,000 | -           | -           | 31,272,753 | 31,272,753  | -          |
| 93 | 9,510,077  | 9,510,077  | 17,703,275 | -           | -           | -          | -           | 3,843,308  |
| 94 | 45,624,889 | 27,532,622 | 25,650,000 | (1,882,622) | (1,882,622) | -          | (1,882,622) | -          |

|    | AW         | AX         | AY | AZ          | BA | BB |
|----|------------|------------|----|-------------|----|----|
| 47 | 17,853,303 | 14,000,000 | -  | 14,000,000  | N  |    |
| 48 | -          | -          | -  | (2,128,668) | N  |    |
| 49 | -          | -          | -  | 688,500     | Y  |    |
| 50 | -          | -          | -  | (107)       | N  |    |
| 51 | -          | -          | -  | (52,183)    | N  |    |
| 52 | -          | -          | -  | (395,007)   | N  |    |
| 53 | -          | -          | -  | (153,322)   | N  |    |
| 54 | 757,787    | 237,253    | -  | 4,370,223   | Y  |    |
| 55 | 21,905,422 | -          | -  | 3,897,748   | Y  |    |
| 56 | -          | -          | -  | 14,535      | Y  |    |
| 57 | -          | -          | -  | 29,673      | Y  |    |
| 58 | -          | -          | -  | 4,723,558   | N  |    |
| 59 | -          | -          | -  | 6,944,517   | Y  |    |
| 60 | 1,305,394  | 1,305,394  | -  | 2,007,415   | Y  |    |
| 61 | 4,281,731  | 2,038,508  | -  | 5,935,823   | Y  |    |
| 62 | -          | -          | -  | 3,448,810   | Y  |    |
| 63 | -          | -          | -  | (0)         | Y  |    |
| 64 | -          | -          | -  | (0)         | N  |    |
| 65 | 1,688,082  | 1,688,082  | -  | 1,686,012   | N  |    |
| 66 | 33,364,355 | 21,474,257 | -  | 22,329,257  | N  |    |
| 67 | 4,670,064  | 4,670,064  | -  | 7,370,092   | N  |    |
| 68 | -          | -          | -  | 2,620,308   | Y  |    |
| 69 | 1,866,483  | 76,731     | -  | (84,454)    | N  |    |
| 70 | -          | -          | -  | (2,425,000) | Y  |    |
| 71 | 3,007,418  | 3,007,418  | -  | 3,055,273   | N  |    |
| 72 | -          | -          | -  | 695,227     | Y  |    |
| 73 | -          | -          | -  | (357,194)   | Y  |    |
| 74 | -          | -          | -  | (242,062)   | N  |    |
| 75 | -          | -          | -  | (381,970)   | N  |    |
| 76 | 54,320,393 | 826,844    | -  | 1,492,770   | N  |    |
| 77 | 12,633     | 12,633     | -  | 78,650      | N  |    |
| 78 | -          | -          | -  | (232,583)   | Y  |    |
| 79 | -          | -          | -  | 1,866,788   | Y  |    |
| 80 | 2,013,402  | -          | -  | 299,829     | Y  |    |
| 81 | 30,691,922 | 6,511,076  | -  | 6,511,076   | Y  |    |
| 82 | 10,402,391 | 2,571,853  | -  | 4,111,608   | Y  |    |
| 83 | -          | -          | -  | 3,644,853   | Y  |    |
| 84 | 4,392,159  | 0          | -  | 0           | N  |    |
| 85 | 2,641,687  | 297,781    | -  | 6,418,981   | Y  |    |
| 86 | -          | -          | -  | (9,359,149) | N  |    |
| 87 | 6,120,000  | 3,522,656  | -  | 3,784,896   | N  |    |
| 88 | 37,433,556 | 7,091,969  | -  | 7,391,839   | Y  |    |
| 89 | -          | -          | -  | -           | Y  |    |
| 90 | -          | -          | -  | 5           | Y  |    |
| 91 | 10,300,000 | 2,782,386  | -  | 3,079,101   | Y  |    |
| 92 | -          | -          | -  | 31,272,753  | N  |    |
| 93 | 8,193,198  | 3,843,308  | -  | 3,843,308   | N  |    |
| 94 | -          | -          | -  | (1,882,622) | Y  |    |

|    | BC         | BD     | BE          | BF          | BG                       |
|----|------------|--------|-------------|-------------|--------------------------|
| 47 | TAMP APT   | -2.9%  | 14,000,000  | -           |                          |
| 48 | MIAM APT   | -9.5%  | (2,716,475) | 587,807     |                          |
| 49 | CHIC APT   | -8.7%  | 1,214,114   | (525,614)   |                          |
| 50 | CHIC OTHER | -12.0% | (107)       | (0)         |                          |
| 51 | ZPPR OTHER | -8.9%  | (52,208)    | 25          |                          |
| 52 | ZPPR OTHER | -11.0% | (395,195)   | 188         |                          |
| 53 | MILW OTHER | -6.7%  | (873,441)   | 720,119     |                          |
| 54 | ZPPR LAND  | -21.9% | 4,260,474   | 109,749     |                          |
| 55 | ZPPR LAND  | -6.7%  | 3,897,663   | 86          |                          |
| 56 | WASH OTHER | -9.5%  | (2,355,174) | 2,369,708   |                          |
| 57 | CHIC APT   | -8.8%  | (48,053)    | 77,726      |                          |
| 58 | CINC HOT   | -3.3%  | 4,723,458   | 100         |                          |
| 59 | INLA LAND  | -8.5%  | (1,294,775) | 8,239,292   | ok, markd down in aug-07 |
| 60 | LASV LAND  | -4.0%  | 2,045,355   | (37,941)    |                          |
| 61 | ZPPR LAND  | -6.2%  | 5,683,050   | 252,772     |                          |
| 62 | NORT IND   | -9.3%  | 3,448,801   | 9           |                          |
| 63 | ZPPR OTHER | -9.9%  | (0)         | -           |                          |
| 64 | SACR IND   | -9.9%  | -           | (0)         |                          |
| 65 | MIAM LANDM | -9.9%  | 1,686,012   | -           |                          |
| 66 | INLA LANDM | -7.0%  | 19,929,598  | 2,399,659   |                          |
| 67 | INLA LANDM | -5.5%  | 4,720,777   | 2,649,314   |                          |
| 68 | SAND APT   | -21.9% | (102,506)   | 2,722,814   |                          |
| 69 | INDI APT   | -21.9% | (98,783)    | 14,329      |                          |
| 70 | SAND APT   | -8.2%  | (2,425,000) | -           |                          |
| 71 | LOSA LANDM | -6.2%  | 3,637,084   | (581,812)   |                          |
| 72 | PALM APT   | -7.2%  | #N/A        | #N/A        |                          |
| 73 | LOSA OTHER | -17.2% | (526,180)   | 168,986     |                          |
| 74 | CLEV OFF   | -26.5% | 545,896     | (787,958)   |                          |
| 75 | CHAR RET   | -9.4%  | (141)       | (381,829)   |                          |
| 76 | ZPPR HOT   | -11.6% | 1,493,286   | (516)       |                          |
| 77 | WASH LANDO | -21.9% | 576,333     | (497,683)   |                          |
| 78 | ORLA HOT   | -10.8% | (1,869,046) | 1,636,462   |                          |
| 79 | DETR OFF   | -17.7% | 1,474,409   | 392,378     |                          |
| 80 | CINC OFF   | -9.9%  | 299,815     | 14          |                          |
| 81 | SAND APT   | -8.3%  | 8,166,012   | (1,654,936) |                          |
| 82 | ZPPR LAND  | -6.4%  | 5,317,087   | (1,205,480) |                          |
| 83 | SAND LANDM | -17.8% | 3,644,753   | 101         |                          |
| 84 | HONO APT   | -17.8% | -           | 0           |                          |
| 85 | EAST LANDM | -6.6%  | 5,673,787   | 745,194     |                          |
| 86 | HOUS APT   | -4.2%  | (4,873,961) | (4,485,188) |                          |
| 87 | OKLA HOT   | -6.6%  | 3,358,803   | 426,094     |                          |
| 88 | LASV LAND  | -14.1% | 6,453,407   | 938,432     |                          |
| 89 | DETR IND   | -6.7%  | (0)         | 0           |                          |
| 90 | ATLA OTHER | -12.1% | 4           | 0           |                          |
| 91 | WASH HOT   | -15.0% | 2,553,519   | 525,582     |                          |
| 92 | EAST LAND  | -10.7% | (159,439)   | 31,432,192  |                          |
| 93 | EAST IND   | -4.6%  | 3,362,356   | 480,952     |                          |
| 94 | CLEV HOT   | -35.0% | (1,882,689) | 67          |                          |

|     | A     | B                       | C                                   | D               | E       | F |
|-----|-------|-------------------------|-------------------------------------|-----------------|---------|---|
| 95  | RZ93  | RZ93                    | PCCP Citrus Heights                 | Other           | CA      | 1 |
| 96  | VI52  | 001107701N              | 100 Yorkville Avenue                | Toronto         | Ontario | 0 |
| 97  | SS41  | SS41                    | PCCP Sierra Holdings-Lakeside II    | Other           | VAR     | 0 |
| 98  | RX28  | RX28                    | PCCP/Sierra Calvine                 | Other           | VAR     | 0 |
| 99  | VI58  | 001105701N              | Charleston                          | Watson Hill     | SC      | 0 |
| 100 | VJ19  | 001109901N              | South Park IV                       | Los Angeles     | CA      | 1 |
| 101 | VJ04  | VJ04                    | PCCF Wheatlands                     | Aurora          | CO      | 3 |
| 102 | WE190 | 001141802N              | 240 Park Ave Mezz                   | New York        | NY      | 0 |
| 103 | VK93  | 001111801N              | Teachers Senior Loan                | Various         | MI      | 0 |
| 104 | VK94  | 001111802N              | Teachers Junior Loan                | Various         | MI      | 0 |
| 105 | RJ65  | 002062001N              | Serrano                             | Other           | CA      | 1 |
| 106 | VL67  | 001111901N              | Commons of McLean                   | McLean          | VA      | 0 |
| 107 | TA53  | TA53                    | PCCP Asset Holdings Working Capital | Various         |         | 0 |
| 108 | VL10  | 000200211N              | LB Feb 2005 Nagog Park Drive        | Acton           | MA      | 4 |
| 109 | VM53  | 301112601N & 311112601N | Long Beach WTC                      | Long Beach      | CA      | 1 |
| 110 | VN89  | 001113401N              | Palm Desert                         | Palm Desert     | CA      | 1 |
| 111 | VN60  | 001112901N              | Altos De Miami Mezz                 | Miami           | FL      | 0 |
| 112 | VQ20  | VQ20                    | PCCF American River Commons         | Sacramento      | CA      | 1 |
| 113 | VK35  | VK35                    | Westview and Island House - Brogan  | Other           | OH      | 0 |
| 114 | VQ25  | 001114901N              | Milpitas                            | Milpitas        | CA      | 1 |
| 115 | VR76  | 001116201N              | Bickman Ranch                       | Sacramento      | CA      | 1 |
| 116 | VR95  | 001116501N              | SCC Bickman                         | Sacramento      | CA      | 1 |
| 117 | VO94  | 001114701N              | Ocean Ranch                         | San Diego       | CA      | 1 |
| 118 | VR46  | 001115901N              | Sky Point                           | Tampa           | FL      | 0 |
| 119 | VR71  | VR71                    | PCCF Honeywell Building             | Glendale        |         | 0 |
| 120 | VS18  | VS18                    | PCCF Oaks at Kawana Springs         | Santa Rosa      | CA      | 1 |
| 121 | VT21  | VT21                    | Culver Mezzanine                    | Culver City     | CA      | 1 |
| 122 | VT39  | 000200251N              | LB Minneapolis Lofts Holdings LLC   | Minneapolis     | MN      | 0 |
| 123 | VR63  | 001116801N              | Coral Reef II                       | Orange Beach    | AL      | 0 |
| 124 | VQ31  | 001114601N              | Wilshire Club View                  | Los Angeles     | CA      | 1 |
| 125 | VO15  | 001121201N              | FLORIDA REALTY INVESTMENT LOC       | Other           | NC      | 0 |
| 126 | VV29  | 001119401N              | LODGE AT RANCHO MIRAGE              | Rancho Mirage   | CA      | 1 |
| 127 | VU22  | 001118401N              | HERITAGE FIELDS                     | Irvine          | CA      | 1 |
| 128 | VV22  | VV22                    | PAMI APARTMENTS LLC                 | Various         | CA      | 1 |
| 129 | VU83  | 001118601N              | KONA TERRACES                       | Kona            | HI      | 1 |
| 130 | VU84  | 001118501N              | KONA OASIS                          | Kona            | HI      | 1 |
| 131 | VV50  | VV50                    | PCCF LAKEVIEW MERIDIAN              | Pittsburg       | CA      | 1 |
| 132 | VR47  | 001117601N              | THE LINCOLNSHIRE                    | Boston          | MA      | 4 |
| 133 | VU97  | 001118701N              | PETRINI BAKERSFIELD                 | Bakerfield      | CA      | 1 |
| 134 | VU34  | 001118001N              | ROCKLIN                             | Sacramento      | CA      | 1 |
| 135 | VW28  | 001120001N              | EL DORADO                           | El Dorado Hills | CA      | 1 |
| 136 | VW51  | 001120101N              | ELK GROVE VW51                      | Elk Grove       | CA      | 1 |
| 137 | VX19  | 001121403N              | PARK TERRACE MEZZ UNRATED           | Orlando         | FL      | 0 |
| 138 | VV99  | VV99                    | PCCF KULALANI                       | Mauna Lani      | HI      | 1 |
| 139 | VV44  | 001119601N              | VCC LAS VEGAS                       | Las Vegas       | NV      | 1 |
| 140 | VY27  | 001122401N              | Kojaian Oliver Mezz                 | Pittsburgh      | PA      | 0 |
| 141 | VY25  | 001122302N              | Riverbend/Walker Sq Mezz            | Charlottesville | VA      | 0 |
| 142 | VY99  | 001124101N              | Winlen Oaks                         | Frederick       | OK      | 2 |

|     | G | H | I               | J       | K          | L           | M                 | N           | O           |
|-----|---|---|-----------------|---------|------------|-------------|-------------------|-------------|-------------|
| 95  | 0 | 1 | WESTERN         | 0       | SACR LANDM | Land        | Single Asset      | 1,178,723   | -           |
| 96  | 0 | 0 | OTHER           | M5J 1A7 | ZPPR LANDM | Land        | Single Family     | 7,733,927   | -           |
| 97  | 0 | 0 | OTHER           | 0       | SACR LAND  | Land        | Single Family     | 1           | -           |
| 98  | 0 | 0 | OTHER           | 0       | ZPPR LAND  | Land        | Single Family     | 1           | -           |
| 99  | 5 | 5 | SOUTHEAST       | 29485   | RALE LAND  | Land        | Single Family     | 14,100,000  | -           |
| 100 | 0 | 1 | WESTERN         | 90017   | LOSA LANDM | Land        | Single Family     | 26,250,000  | 2,000,000   |
| 101 | 0 | 3 | MOUNTAIN-PLAINS | 0       | ZPPR LANDM | Land        | Single Family     | 9,000,000   | 1,600,000   |
| 102 | 7 | 7 | NEW YORK REGION | 10010   | NEWY LANDM | Land        | Single Family     | 2,912,214   | -           |
| 103 | 8 | 8 | MIDWEST         | 48076   | DETR OFF   | Office      | Single Asset      | 54,150,793  | -           |
| 104 | 8 | 8 | MIDWEST         | 48076   | DETR OFF   | Office      | Single Asset      | 18,131,035  | -           |
| 105 | 0 | 1 | WESTERN         | 92067   | SAND LANDM | Land        | Single Family     | 1           | -           |
| 106 | 6 | 6 | MID-ATLANTIC    | 22102   | WASH APT   | Multifamily | Single Family     | 175,384,706 | -           |
| 107 | 0 | 0 | OTHER           |         | ZPPR OTHER | Other       | Single Asset      | 1           | -           |
| 108 | 0 | 4 | NEW ENGLAND     | 1718    | BOST OFF   | Office      | Single Asset REO  | 13,516,293  | -           |
| 109 | 0 | 1 | WESTERN         | 90802   | LOSA LANDM | Land        | Single Family     | 10,857,870  | -           |
| 110 | 0 | 1 | WESTERN         | 92211   | INLA OFF   | Office      | Single Asset      | 2,460,331   | -           |
| 111 | 5 | 5 | SOUTHEAST       | 33125   | MIAM APT   | Multifamily | Single Family     | 6,261,970   | -           |
| 112 | 0 | 1 | WESTERN         | 0       | SACR OFF   | Office      | Single Asset      | 4,875,301   | -           |
| 113 | 8 | 8 | MIDWEST         | 0       | ZPPR APT   | Multifamily | Single Family     | 8,113,112   | -           |
| 114 | 0 | 1 | WESTERN         | 95035   | SANJ LANDO | Land        | Single Asset      | 14,018,312  | 7,852,050   |
| 115 | 0 | 1 | WESTERN         | 95648   | SACR LAND  | Land        | Single Family     | 30,000,000  | -           |
| 116 | 0 | 1 | WESTERN         | 95648   | SACR LANDM | Land        | Single Family     | 5,000,000   | -           |
| 117 | 0 | 1 | WESTERN         | 92054   | SAND OFF   | Office      | Single Asset      | 9,816,403   | -           |
| 118 | 5 | 5 | SOUTHEAST       | 33602   | TAMP APT   | Multifamily | Single Family     | 14,335,272  | -           |
| 119 | 0 | 0 | OTHER           |         | PHOE OFF   | Office      | Single Asset      | 20,450,162  | -           |
| 120 | 0 | 1 | WESTERN         | 0       | EAST APT   | Multifamily | Single Family     | 24,315,044  | 6,252,666   |
| 121 | 0 | 1 | WESTERN         | 0       | LOSA OFF   | Office      | Single Asset      | 11,947,915  | 7,059,236   |
| 122 | 8 | 8 | MIDWEST         | 55401   | MINN LANDM | Land        | Single Family REO | 13,105,435  | -           |
| 123 | 5 | 5 | SOUTHEAST       | 36561   | ZPPR APT   | Multifamily | Single Family     | 10,300,000  | -           |
| 124 | 0 | 1 | WESTERN         | 90024   | LOSA LANDM | Land        | Single Family     | 7,592,500   | -           |
| 125 | 5 | 5 | SOUTHEAST       | 27301   | MIAM OTHER | Other       | Single Asset      | 759,961     | -           |
| 126 | 0 | 1 | WESTERN         | 92270   | INLA HOT   | Hotel       | Single Asset      | 103,584,279 | -           |
| 127 | 0 | 1 | WESTERN         | 92618   | ORAN LAND  | Land        | Single Asset      | 463,310,332 | 302,012,249 |
| 128 | 0 | 1 | WESTERN         | 0       | CHAR APT   | Multifamily | Single Family     | 22,259,264  | -           |
| 129 | 0 | 1 | WESTERN         | 96740   | ZPPR LANDM | Land        | Single Family     | 3,400,000   | -           |
| 130 | 0 | 1 | WESTERN         | 96740   | ZPPR LANDM | Land        | Single Family     | 6,217,870   | 782,130     |
| 131 | 0 | 1 | WESTERN         | 0       | EAST APT   | Multifamily | Single Family     | 27,926,981  | 1,909,230   |
| 132 | 0 | 4 | NEW ENGLAND     | 02114   | BOST APT   | Multifamily | Single Family     | 3,565,426   | -           |
| 133 | 0 | 1 | WESTERN         | 93309   | PHOE LAND  | Land        | Single Family     | 52,294,366  | 2,723,387   |
| 134 | 0 | 1 | WESTERN         | 95677   | SACR LANDO | Land        | Single Asset      | 8,306,004   | 8,201,502   |
| 135 | 0 | 1 | WESTERN         | 95762   | SACR LANDO | Land        | Single Asset      | 1,147,381   | 12,798,627  |
| 136 | 0 | 1 | WESTERN         | 95624   | SACR LANDO | Land        | Single Asset      | 2,980,088   | 11,158,060  |
| 137 | 5 | 5 | SOUTHEAST       | 32819   | RALE APT   | Multifamily | Single Family     | 11,852,280  | -           |
| 138 | 0 | 1 | WESTERN         | 0       | ZPPR LAND  | Land        | Single Family     | 25,218,110  | 34,647,758  |
| 139 | 0 | 1 | WESTERN         | 89120   | ZPPR OFF   | Office      | Single Asset      | 7,765,613   | -           |
| 140 | 6 | 6 | MID-ATLANTIC    | 15222   | EAST OFF   | Office      | Single Asset      | 8,000,000   | -           |
| 141 | 6 | 6 | MID-ATLANTIC    | 22911   | NORF APT   | Multifamily | Single Family     | 13,707,380  | -           |
| 142 | 0 | 2 | SOUTHWEST       | 73542   | ZPPR OTHER | SR LIVING   | Single Asset      | 1,728,030   | -           |

|     | P             | Q             | R    | S      | T           | U     | V           | W |
|-----|---------------|---------------|------|--------|-------------|-------|-------------|---|
| 95  | 1,050         | 1,050         | 0.95 | 0.00   | 1,000       | Other | -           |   |
| 96  | 35,571,526    | 118,345,006   | 0.79 | 70.87  | 5,480,707   | Mezz  | 22,623,717  |   |
| 97  | 1             | 1             | 0.95 | 100.00 | 1           | Other | -           |   |
| 98  | 1             | 1             | 0.95 | 100.00 | 1           | Other | -           |   |
| 99  | 49,093,447    | 49,229,947    | 0.85 | 100.77 | 14,208,612  | Mezz  | 27,555,664  |   |
| 100 | 49,875,000    | 58,320,000    | 0.52 | 98.46  | 25,846,225  | First | -           |   |
| 101 | 43,548,675    | 88,700,000    | 0.48 | 100.20 | 9,017,980   | Mezz  | 11,794,797  |   |
| 102 | 89,709,057    | 110,217,712   | 0.83 | 0.00   | 3           | Mezz  | 74,822,944  |   |
| 103 | 45,792,000    | 58,693,000    | 1.06 | 89.82  | 48,638,946  | First | -           |   |
| 104 | 45,792,000    | 58,693,000    | 1.18 | 0.00   | 0           | Mezz  | 54,150,793  |   |
| 105 | 1             | 2,800,000     | 0.94 | 100.00 | 1           | First | -           |   |
| 106 | 193,708,941   | 193,708,941   | 0.89 | 98.73  | 173,160,705 | First | -           |   |
| 107 | 1             | 1             | 0.95 | 100.00 | 1           | Other | -           |   |
| 108 | 12,000,000    | 12,000,000    | 0.88 | 77.96  | 10,537,600  | REO   | -           |   |
| 109 | 25,628,304    | 35,544,836    | 0.86 | 59.96  | 6,510,588   | Mezz  | 15,434,729  |   |
| 110 | 5,825,096     | 6,434,530     | 0.38 | 90.38  | 2,223,684   | Mezz  | -           |   |
| 111 | 19,651,500    | 21,685,855    | 0.72 | 99.31  | 6,218,906   | Mezz  | 7,914,259   |   |
| 112 | 9,337,609     | 12,599,808    | 0.51 | 98.00  | 4,777,622   | Mezz  | -           |   |
| 113 | 4,528,765     | 4,528,765     | 0.95 | 53.16  | 4,313,110   | Other | -           |   |
| 114 | 14,291,727    | 29,543,305    | 0.90 | 92.08  | 12,908,363  | First | -           |   |
| 115 | 215,407,500   | 590,198,460   | 0.81 | 98.50  | 29,550,000  | Mezz  | 144,000,000 |   |
| 116 | 215,407,500   | 590,198,460   | 0.83 | 100.00 | 5,000,000   | Mezz  | 174,000,000 |   |
| 117 | 10,841,578    | 13,808,480    | 0.84 | 92.91  | 9,120,392   | First | -           |   |
| 118 | 83,110,501    | 89,440,928    | 0.63 | 91.47  | 13,112,974  | Mezz  | 39,475,187  |   |
| 119 | 21,304,281    | 21,304,281    | 0.95 | 99.22  | 20,289,792  | Mezz  | -           |   |
| 120 | 34,730,000    | 49,927,000    | 0.69 | 98.12  | 23,858,828  | First | -           |   |
| 121 | 135,000,000   | 135,000,000   | 0.47 | 99.57  | 11,896,024  | Mezz  | 51,718,919  |   |
| 122 | 3,273,012     | 3,273,012     | 0.85 | 21.13  | 2,768,816   | REO   | -           |   |
| 123 | 53,865,000    | 53,865,000    | 0.70 | 25.21  | 2,597,000   | Mezz  | 35,000,000  |   |
| 124 | 17,485,166    | 17,485,166    | 2.24 | 204.55 | 15,530,556  | Mezz  | 23,575,559  |   |
| 125 | 1,732,500     | 2,100,000     | 0.43 | 97.38  | 740,036     | Mezz  | -           |   |
| 126 | 120,963,124   | 525,000,000   | 0.85 | 98.93  | 102,478,240 | First | -           |   |
| 127 | 1,148,656,395 | 2,813,971,719 | 0.47 | 98.41  | 455,925,960 | First | -           |   |
| 128 | 23,385,538    | 23,385,538    | 0.95 | 100.06 | 22,271,941  | First | -           |   |
| 129 | 5,381,250     | 19,167,500    | 0.62 | 97.85  | 3,326,972   | First | -           |   |
| 130 | 9,285,014     | 62,621,625    | 0.65 | 96.46  | 5,997,818   | First | -           |   |
| 131 | 35,381,386    | 68,864,041    | 0.75 | 94.81  | 26,477,334  | First | -           |   |
| 132 | 10,348,028    | 10,437,651    | 0.44 | 128.19 | 4,570,546   | Mezz  | -           |   |
| 133 | 97,509,725    | 145,311,423   | 0.47 | 87.67  | 45,849,033  | First | -           |   |
| 134 | 9,368,469     | 11,475,091    | 0.84 | 94.62  | 7,858,969   | First | -           |   |
| 135 | 3,788,864     | 4,864,755     | 0.27 | 87.83  | 1,007,700   | First | -           |   |
| 136 | 5,748,808     | 19,742,678    | 0.49 | 95.26  | 2,838,921   | First | -           |   |
| 137 | 18,197,879    | 18,917,952    | 0.88 | 69.12  | 8,192,850   | Mezz  | 7,806,053   |   |
| 138 | 35,834,673    | 81,810,000    | 0.91 | 99.56  | 25,105,965  | First | 7,485,000   |   |
| 139 | 10,692,034    | 13,260,913    | 0.70 | 96.47  | 7,491,605   | First | -           |   |
| 140 | 45,517,000    | 37,977,000    | 1.23 | 47.06  | 3,764,486   | Mezz  | 52,000,000  |   |
| 141 | 27,737,475    | 43,174,172    | 0.92 | 77.03  | 10,559,267  | Mezz  | 14,872,951  |   |
| 142 | 1,724,197     | 1,724,197     | 0.41 | 40.78  | 704,676     | First | -           |   |

|     | X         | Y          | Z             | AA    | AB            | AC     | AD      | AE      |
|-----|-----------|------------|---------------|-------|---------------|--------|---------|---------|
| 95  | 0         | -          | 1,000.0       | 38691 | 0             | 0      | 0       | 0       |
| 96  | 0         | -          | 28,104,424.3  | 0     | Fixed - FD    | 0      | 0       | 0.1     |
| 97  | 0         | -          | 1.0           | 38729 | 0             | 0      | 0       | 0       |
| 98  | 0         | -          | 1.0           | 38747 | 0             | 0      | 0       | 0       |
| 99  | 0         | -          | 41,764,276.3  | 38727 | Fixed - FD    | 0      | 0       | 0.2     |
| 100 | 0         | -          | 25,846,225.1  | 38736 | Fixed         | 0      | 0.12    | 0.12    |
| 101 | 0         | -          | 20,812,777.2  | 38721 | Fixed         | 0.15   | 0.15    | 0.15    |
| 102 | 0         | -          | 74,822,947.3  | 38765 | 0             | 0      | 0       | 0.12    |
| 103 | 0         | -          | 48,638,946.0  | 38764 | 1 Month Libor | 0      | 0.07695 | 0.07695 |
| 104 | 0         | -          | 54,150,792.9  | 37771 | 3 Month Libor | 0      | 0.1377  | 0.1377  |
| 105 | 0         | -          | 1.0           | 38604 | 1 Month Libor | 0      | 0       | 0.0532  |
| 106 | 0         | -          | 173,160,705.0 | 38783 | 1 Month Libor | 0.025  | 0       | 0.07875 |
| 107 | 0         | -          | 1.0           | 38785 | 0             | 0      | 0       | 0       |
| 108 | 0         | -          | 10,537,599.9  | 38786 | 0             | 0      | 0       | 0       |
| 109 | 0         | -          | 21,945,317.4  | 38807 | Fixed         | 0      | 0       | 0.2225  |
| 110 | 0         | -          | 2,223,684.3   | 38798 | 1 Month Libor | 0.0375 | 0.11875 | 0.11875 |
| 111 | 0         | -          | 14,133,164.6  | 38812 | Fixed - FD    | 0      | 0       | 0.2     |
| 112 | 0         | -          | 4,777,622.1   | 38828 | LIBOR         | 0.0882 | 0.0882  | 0.0882  |
| 113 | 0         | -          | 4,313,109.6   | 38828 | 0             | 0      | 0       | 0       |
| 114 | 0         | -          | 12,908,363.4  | 38817 | 1 Month Libor | 0.065  | 0.11875 | 0.11875 |
| 115 | 0         | -          | 173,550,000.0 | 38831 | 0             | 0      | 0       | 0.18    |
| 116 | 0         | -          | 179,000,000.0 | 38819 | Fixed         | 0      | 0.12    | 0.12    |
| 117 | 0         | -          | 9,120,391.7   | 36804 | 1 Month Libor | 0.0375 | 0.03125 | 0.11875 |
| 118 | 0         | -          | 52,588,161.0  | 37323 | Fixed         | 0      | 0       | 0.2     |
| 119 | 0         | -          | 20,289,791.7  | 38845 | 0             | 0      | 0       | 0       |
| 120 | 0         | -          | 23,858,828.2  | 38848 | FIXED         | 0.075  | 0.075   | 0.075   |
| 121 | 0         | -          | 63,614,943.3  | 38868 | LIBOR         | 0.13   | 0.13    | 0.13    |
| 122 | 0         | -          | 2,768,815.5   | 38845 | 0             | 0      | 0       | 0       |
| 123 | 0         | -          | 37,596,999.8  | 38848 | Fixed - FD    | 0      | 0       | 0.08    |
| 124 | 0         | -          | 39,106,114.9  | 38841 | 0             | 0      | 0       | 0.12    |
| 125 | 0         | -          | 740,036.1     | 38253 | 0             | 0      | 0.15    | 0.15    |
| 126 | 0         | -          | 102,478,240.5 | 38852 | 1 Month Libor | 0.0395 | 0.09325 | 0.09325 |
| 127 | Pari-Pasu | 89,098,140 | 545,024,100.0 | 38883 | 1 Month Libor | 0.02   | 0.07375 | 0.07375 |
| 128 | 0         | -          | 22,271,940.7  | 38870 | 0             | 0      | 0       | 0       |
| 129 | 0         | -          | 3,326,971.7   | 38898 | Fixed         | 0      | 0       | 0.18    |
| 130 | 0         | -          | 5,997,818.3   | 38897 | Fixed         | 0      | 0       | 0.18    |
| 131 | 0         | -          | 26,477,333.9  | 38895 | LIBOR         | 0.1007 | 0.1007  | 0.1007  |
| 132 | 0         | -          | 4,570,545.5   | 38894 | Fixed         | 0      | 0       | 0.18    |
| 133 | 0         | -          | 45,849,033.2  | 38898 | 1 Month Libor | 0.03   | 0.0832  | 0.1282  |
| 134 | 0         | -          | 7,858,969.0   | 38887 | 1 Month Libor | 0      | 0.11875 | 0.11875 |
| 135 | 0         | -          | 1,007,699.5   | 38889 | 1 Month Libor | 0      | 0.10375 | 0.10375 |
| 136 | 0         | -          | 2,838,921.3   | 38889 | 1 Month Libor | 0      | 0.10375 | 0.10375 |
| 137 | 0         | -          | 15,998,903.2  | 38887 | Fixed         | 0      | 0       | 0.25    |
| 138 | 0         | -          | 32,590,965.1  | 0     | PRIME         | 0.1    | 0.0675  | 0.0675  |
| 139 | 0         | -          | 7,491,605.0   | 38965 | 1 Month Libor | 0      | 0.11875 | 0.11875 |
| 140 | 0         | -          | 55,764,486.4  | 38814 | 1 Month Libor | 0.085  | 0.1382  | 0.1382  |
| 141 | 0         | -          | 25,432,217.8  | 38908 | 1 Month Libor | 0      | 0       | 0.14875 |
| 142 | 0         | -          | 704,675.6     | 38908 | Fixed         | 0      | 0.075   | 0.075   |

|     | AF         | AG         | AH        | AI       | AJ | AK            | AL          | AM         | AN        |
|-----|------------|------------|-----------|----------|----|---------------|-------------|------------|-----------|
| 95  | -          | -          | -         | 01/00/00 |    | 945           | -           | -          |           |
| 96  | 2,548      | -          | -         | 03/21/09 |    | 32,014,373    | 22,623,717  | -          |           |
| 97  | -          | -          | -         | 01/00/00 |    | 1             | -           | -          |           |
| 98  | -          | -          | -         | 01/00/00 |    | 1             | -           | -          |           |
| 99  | 9,889,369  | -          | -         | 06/10/07 |    | 44,184,102    | 27,555,664  | -          |           |
| 100 | -          | -          | -         | 08/01/07 |    | 44,887,500    | -           | -          |           |
| 101 | -          | -          | -         | 12/31/08 |    | 39,193,808    | 11,794,797  | -          |           |
| 102 | 971        | -          | -         | 02/01/09 |    | 80,738,151    | 74,822,944  | -          |           |
| 103 | 12,080,444 | -          | -         | 09/30/06 |    | 41,212,800    | -           | -          |           |
| 104 | 6,726,915  | -          | -         | 09/30/06 |    | 41,212,800    | 54,150,793  | -          |           |
| 105 | -          | -          | -         | 02/01/02 |    | 1             | -           | -          |           |
| 106 | 10,492,455 | 17,600,000 | -         | 08/10/07 |    | 174,338,047   | -           | -          |           |
| 107 | -          | -          | -         | 01/00/00 |    | 1             | -           | -          |           |
| 108 | -          | -          | -         | 09/01/04 |    | 10,800,000    | -           | -          |           |
| 109 | 6,711      | -          | -         | 09/01/07 |    | 23,065,474    | 15,434,729  | -          |           |
| 110 | -          | -          | -         | 04/01/08 |    | 5,242,586     | -           | -          |           |
| 111 | 3,034,274  | -          | -         | 09/30/07 |    | 17,686,350    | 7,914,259   | -          |           |
| 112 | 523,936    | -          | -         | 05/01/08 |    | 8,403,848     | -           | -          |           |
| 113 | -          | -          | -         | 01/00/00 |    | 4,075,889     | -           | -          |           |
| 114 | -          | -          | -         | 05/01/08 |    | 12,862,555    | -           | -          |           |
| 115 | 14,591,692 | -          | -         | 04/17/07 |    | 193,866,750   | 144,000,000 | -          |           |
| 116 | 51,667     | -          | -         | 04/17/07 |    | 193,866,750   | 174,000,000 | -          |           |
| 117 | 32,877     | -          | -         | 05/01/08 |    | 9,757,420     | -           | -          |           |
| 118 | 7,964      | -          | -         | 11/27/07 |    | 74,799,451    | 39,475,187  | -          |           |
| 119 | -          | -          | -         | 01/00/00 |    | 19,173,853    | -           | -          |           |
| 120 | -          | -          | -         | 10/01/09 |    | 31,257,000    | -           | -          |           |
| 121 | -          | -          | 2,712,000 | 10/09/08 |    | 121,500,000   | 51,718,919  | -          |           |
| 122 | -          | -          | -         | 09/30/08 |    | 2,945,711     | -           | -          |           |
| 123 | 4,624,068  | 4,158,598  | -         | 04/01/08 |    | 48,478,500    | 35,000,000  | -          |           |
| 124 | 1,985,857  | -          | -         | 12/01/09 |    | 15,736,649    | 23,575,559  | -          |           |
| 125 | 13,799     | -          | -         | 07/27/07 |    | 1,559,250     | -           | -          |           |
| 126 | 751,178    | -          | -         | 08/01/07 |    | 108,866,812   | -           | -          |           |
| 127 | -          | -          | -         | 07/12/10 |    | 1,033,790,755 | -           | 89,098,140 | Pari-Pasu |
| 128 | -          | -          | -         | 01/00/00 |    | 21,046,984    | -           | -          |           |
| 129 | 1,433,628  | 68,000     | -         | 07/12/07 |    | 4,843,125     | -           | -          |           |
| 130 | 2,529,358  | 140,000    | -         | 07/12/07 |    | 8,356,513     | -           | -          |           |
| 131 | -          | -          | -         | 08/01/08 |    | 31,843,247    | -           | -          |           |
| 132 | 1,594,152  | -          | -         | 08/31/07 |    | 9,313,225     | -           | -          |           |
| 133 | 1,054,127  | -          | -         | 08/01/08 |    | 87,758,752    | -           | -          |           |
| 134 | -          | -          | -         | 07/01/08 |    | 8,431,622     | -           | -          |           |
| 135 | -          | -          | -         | 09/01/08 |    | 3,409,977     | -           | -          |           |
| 136 | -          | -          | -         | 09/01/08 |    | 5,173,927     | -           | -          |           |
| 137 | 202,396    | -          | -         | 08/31/08 |    | 16,378,091    | 7,806,053   | -          |           |
| 138 | -          | -          | -         | 02/01/08 |    | 32,251,205    | 7,485,000   | -          |           |
| 139 | 206,823    | -          | -         | 08/01/08 |    | 9,622,831     | -           | -          |           |
| 140 | -          | -          | -         | 10/09/07 |    | 40,965,300    | 52,000,000  | -          |           |
| 141 | 103,052    | 106,659    | -         | 09/16/08 |    | 24,963,728    | 14,872,951  | -          |           |
| 142 | 337,009    | -          | -         | 03/01/27 |    | 1,551,777     | -           | -          |           |

|     | AO          | AP          | AQ          | AR           | AS           | AT          | AU           | AV         |
|-----|-------------|-------------|-------------|--------------|--------------|-------------|--------------|------------|
| 95  | 1,178,723   | 1,000       | 945         | (55)         | (55)         | -           | (55)         | -          |
| 96  | 7,733,927   | 5,480,707   | 9,390,656   | -            | -            | 2,253,219   | 2,253,219    | 2,548      |
| 97  | 1           | 1           | 1           | (0)          | (0)          | -           | (0)          | -          |
| 98  | 1           | 1           | 1           | (0)          | (0)          | -           | (0)          | -          |
| 99  | 14,100,000  | 14,208,612  | 16,628,438  | -            | -            | (108,612)   | (108,612)    | 9,889,369  |
| 100 | 26,250,000  | 25,846,225  | 44,887,500  | -            | -            | 403,775     | 403,775      | -          |
| 101 | 9,000,000   | 9,017,980   | 27,399,011  | -            | -            | (17,980)    | (17,980)     | -          |
| 102 | 2,912,214   | 3           | 5,915,207   | -            | -            | 2,912,211   | 2,912,211    | 971        |
| 103 | 54,150,793  | 48,638,946  | 41,212,800  | (7,426,146)  | (7,426,146)  | -           | (7,426,146)  | 12,080,444 |
| 104 | 18,131,035  | 0           | -           | (0)          | (0)          | -           | (0)          | 6,726,915  |
| 105 | 1           | 1           | 1           | (0)          | (0)          | -           | (0)          | -          |
| 106 | 175,384,706 | 173,160,705 | 174,338,047 | -            | -            | 1,177,342   | 1,177,342    | 28,092,455 |
| 107 | 1           | 1           | 1           | (0)          | (0)          | -           | (0)          | -          |
| 108 | 13,516,293  | 10,537,600  | 10,800,000  | -            | -            | 262,400     | 262,400      | -          |
| 109 | 10,857,870  | 6,510,588   | 7,630,745   | -            | -            | 1,120,156   | 1,120,156    | 6,711      |
| 110 | 2,460,331   | 2,223,684   | 5,242,586   | -            | -            | 236,647     | 236,647      | -          |
| 111 | 6,261,970   | 6,218,906   | 9,772,091   | -            | -            | 43,065      | 43,065       | 3,034,274  |
| 112 | 4,875,301   | 4,777,622   | 8,403,848   | -            | -            | 97,679      | 97,679       | 523,936    |
| 113 | 8,113,112   | 4,313,110   | 4,075,889   | (237,221)    | (237,221)    | -           | (237,221)    | -          |
| 114 | 14,018,312  | 12,908,363  | 12,862,555  | (45,809)     | (45,809)     | -           | (45,809)     | -          |
| 115 | 30,000,000  | 29,550,000  | 49,866,750  | -            | -            | 450,000     | 450,000      | 14,591,692 |
| 116 | 5,000,000   | 5,000,000   | 19,866,750  | -            | -            | -           | -            | 51,667     |
| 117 | 9,816,403   | 9,120,392   | 9,757,420   | -            | -            | 637,029     | 637,029      | 32,877     |
| 118 | 14,335,272  | 13,112,974  | 35,324,264  | -            | -            | 1,222,298   | 1,222,298    | 7,964      |
| 119 | 20,450,162  | 20,289,792  | 19,173,853  | (1,115,939)  | (1,115,939)  | -           | (1,115,939)  | -          |
| 120 | 24,315,044  | 23,858,828  | 31,257,000  | -            | -            | 456,216     | 456,216      | -          |
| 121 | 11,947,915  | 11,896,024  | 69,781,081  | -            | -            | 51,891      | 51,891       | 2,712,000  |
| 122 | 13,105,435  | 2,768,816   | 2,945,711   | -            | -            | 176,895     | 176,895      | -          |
| 123 | 10,300,000  | 2,597,000   | 13,478,500  | -            | -            | 7,703,000   | 7,703,000    | 8,782,666  |
| 124 | 7,592,500   | 15,530,556  | -           | (15,530,556) | (15,530,556) | -           | (15,530,556) | 1,985,857  |
| 125 | 759,961     | 740,036     | 1,559,250   | -            | -            | 19,925      | 19,925       | 13,799     |
| 126 | 103,584,279 | 102,478,240 | 108,866,812 | -            | -            | 1,106,039   | 1,106,039    | 751,178    |
| 127 | 463,310,332 | 455,925,960 | 944,692,615 | -            | -            | 7,384,372   | 7,384,372    | -          |
| 128 | 22,259,264  | 22,271,941  | 21,046,984  | (1,224,957)  | (1,224,957)  | -           | (1,224,957)  | -          |
| 129 | 3,400,000   | 3,326,972   | 4,843,125   | -            | -            | 73,028      | 73,028       | 1,501,628  |
| 130 | 6,217,870   | 5,997,818   | 8,356,513   | -            | -            | 220,052     | 220,052      | 2,669,358  |
| 131 | 27,926,981  | 26,477,334  | 31,843,247  | -            | -            | 1,449,647   | 1,449,647    | -          |
| 132 | 3,565,426   | 4,570,546   | 9,313,225   | -            | -            | (1,005,120) | (1,005,120)  | 1,594,152  |
| 133 | 52,294,366  | 45,849,033  | 87,758,752  | -            | -            | 6,445,333   | 6,445,333    | 1,054,127  |
| 134 | 8,306,004   | 7,858,969   | 8,431,622   | -            | -            | 447,035     | 447,035      | -          |
| 135 | 1,147,381   | 1,007,700   | 3,409,977   | -            | -            | 139,682     | 139,682      | -          |
| 136 | 2,980,088   | 2,838,921   | 5,173,927   | -            | -            | 141,166     | 141,166      | -          |
| 137 | 11,852,280  | 8,192,850   | 8,572,038   | -            | -            | 379,187     | 379,187      | 202,396    |
| 138 | 25,218,110  | 25,105,965  | 24,766,205  | (339,760)    | (339,760)    | -           | (339,760)    | -          |
| 139 | 7,765,613   | 7,491,605   | 9,622,831   | -            | -            | 274,008     | 274,008      | 206,823    |
| 140 | 8,000,000   | 3,764,486   | -           | (3,764,486)  | (3,764,486)  | -           | (3,764,486)  | -          |
| 141 | 13,707,380  | 10,559,267  | 10,090,777  | (468,490)    | (468,490)    | -           | (468,490)    | 209,711    |
| 142 | 1,728,030   | 704,676     | 1,551,777   | -            | -            | 847,102     | 847,102      | 337,009    |

|     | AW          | AX         | AY | AZ           | BA | BB |
|-----|-------------|------------|----|--------------|----|----|
| 95  | -           | -          | -  | (55)         | Y  |    |
| 96  | 1,656,730   | 2,548      | -  | 2,255,767    | N  |    |
| 97  | -           | -          | -  | (0)          | Y  |    |
| 98  | -           | -          | -  | (0)          | Y  |    |
| 99  | 2,528,438   | 2,528,438  | -  | 2,419,826    | N  |    |
| 100 | 18,637,500  | -          | -  | 403,775      | N  |    |
| 101 | 18,399,011  | -          | -  | (17,980)     | Y  |    |
| 102 | 3,002,992   | 971        | -  | 2,913,182    | N  |    |
| 103 | -           | -          | -  | (7,426,146)  | Y  |    |
| 104 | -           | -          | -  | (0)          | Y  |    |
| 105 | -           | -          | -  | (0)          | Y  |    |
| 106 | -           | -          | -  | 1,177,342    | Y  |    |
| 107 | -           | -          | -  | (0)          | N  |    |
| 108 | -           | -          | -  | 262,400      | Y  |    |
| 109 | -           | -          | -  | 1,120,156    | N  |    |
| 110 | 2,782,255   | -          | -  | 236,647      | Y  |    |
| 111 | 3,510,121   | 3,034,274  | -  | 3,077,339    | N  |    |
| 112 | 3,528,547   | 523,936    | -  | 621,614      | N  |    |
| 113 | -           | -          | -  | (237,221)    | N  |    |
| 114 | -           | -          | -  | (45,809)     | Y  |    |
| 115 | 19,866,750  | 14,591,692 | -  | 15,041,692   | N  |    |
| 116 | 14,866,750  | 51,667     | -  | 51,667       | N  |    |
| 117 | -           | -          | -  | 637,029      | Y  |    |
| 118 | 20,988,991  | 7,964      | -  | 1,230,262    | N  |    |
| 119 | -           | -          | -  | (1,115,939)  | N  |    |
| 120 | 6,941,956   | -          | -  | 456,216      | N  |    |
| 121 | 57,833,166  | 2,712,000  | -  | 2,763,891    | Y  |    |
| 122 | -           | -          | -  | 176,895      | Y  |    |
| 123 | 3,178,500   | 3,178,500  | -  | 10,881,500   | N  |    |
| 124 | -           | -          | -  | (15,530,556) | N  |    |
| 125 | 799,289     | 13,799     | -  | 33,724       | N  |    |
| 126 | 5,282,533   | 751,178    | -  | 1,857,217    | N  |    |
| 127 | 481,382,283 | -          | -  | 7,384,372    | N  |    |
| 128 | -           | -          | -  | (1,224,957)  | N  |    |
| 129 | 1,443,125   | 1,443,125  | -  | 1,516,153    | N  |    |
| 130 | 2,138,643   | 2,138,643  | -  | 2,358,694    | N  |    |
| 131 | 3,916,266   | -          | -  | 1,449,647    | N  |    |
| 132 | 5,747,799   | 1,594,152  | -  | 589,032      | N  |    |
| 133 | 35,464,386  | 1,054,127  | -  | 7,499,460    | N  |    |
| 134 | 125,618     | -          | -  | 447,035      | Y  |    |
| 135 | 2,262,596   | -          | -  | 139,682      | Y  |    |
| 136 | 2,193,839   | -          | -  | 141,166      | Y  |    |
| 137 | -           | -          | -  | 379,187      | Y  |    |
| 138 | -           | -          | -  | (339,760)    | N  |    |
| 139 | 1,857,218   | 206,823    | -  | 480,831      | Y  |    |
| 140 | -           | -          | -  | (3,764,486)  | N  |    |
| 141 | -           | -          | -  | (468,490)    | N  |    |
| 142 | -           | -          | -  | 847,102      | N  |    |

|     | BC         | BD     | BE          | BF           | BG |
|-----|------------|--------|-------------|--------------|----|
| 95  | SACR LANDM | -12.1% | 90,000      | (90,055)     |    |
| 96  | ZPPR LANDM | -14.0% | 2,063,988   | 191,779      |    |
| 97  | SACR LAND  | -18.6% | -           | (0)          |    |
| 98  | ZPPR LAND  | -15.7% | -           | (0)          |    |
| 99  | RALE LAND  | -10.7% | 2,419,826   | -            |    |
| 100 | LOSA LANDM | -21.9% | 403,783     | (8)          |    |
| 101 | ZPPR LANDM | -6.6%  | (1,517,980) | 1,500,000    |    |
| 102 | NEWY LANDM | -10.7% | 2,825,939   | 87,243       |    |
| 103 | DETR OFF   | -6.4%  | (4,276,332) | (3,149,814)  |    |
| 104 | DETR OFF   | -5.2%  | (0)         | 0            |    |
| 105 | SAND LANDM | -10.7% | (0)         | -            |    |
| 106 | WASH APT   | -4.7%  | 1,177,051   | 290          |    |
| 107 | ZPPR OTHER | -5.7%  | -           | (0)          |    |
| 108 | BOST OFF   | -16.1% | 262,628     | (228)        |    |
| 109 | LOSA LANDM | -8.8%  | 1,120,363   | (207)        |    |
| 110 | INLA OFF   | -12.5% | 357,346     | (120,700)    |    |
| 111 | MIAM APT   | -5.3%  | 768,232     | 2,309,107    |    |
| 112 | SACR OFF   | -14.4% | 97,673      | 523,942      |    |
| 113 | ZPPR APT   | -10.7% | (227,003)   | (10,218)     |    |
| 114 | SANJ LANDO | -11.3% | 784,445     | (830,253)    |    |
| 115 | SACR LAND  | -8.6%  | 13,052,480  | 1,989,212    |    |
| 116 | SACR LANDM | -8.5%  | -           | 51,667       |    |
| 117 | SAND OFF   | -11.1% | 636,207     | 822          |    |
| 118 | TAMP APT   | -11.6% | 740,224     | 490,038      |    |
| 119 | PHOE OFF   | -21.1% | (964,228)   | (151,710)    |    |
| 120 | EAST APT   | -21.9% | (2,333,715) | 2,789,931    |    |
| 121 | LOSA OFF   | -16.6% | 584,548     | 2,179,343    |    |
| 122 | MINN LANDM | -14.1% | 176,987     | (92)         |    |
| 123 | ZPPR APT   | -8.5%  | (2,597,000) | 13,478,500   |    |
| 124 | LOSA LANDM | -7.4%  | 2,095,078   | (17,625,634) |    |
| 125 | MIAM OTHER | -11.5% | 37,973      | (4,249)      |    |
| 126 | INLA HOT   | -4.0%  | 1,070,870   | 786,346      |    |
| 127 | ORAN LAND  | -21.1% | 858,841     | 6,525,530    |    |
| 128 | CHAR APT   | -17.3% | (1,172,194) | (52,763)     |    |
| 129 | ZPPR LANDM | -18.6% | 1,363,583   | 152,571      |    |
| 130 | ZPPR LANDM | -18.6% | 2,358,569   | 125          |    |
| 131 | EAST APT   | -10.7% | 1,492,300   | (42,652)     |    |
| 132 | BOST APT   | -10.4% | 1,358,988   | (769,956)    |    |
| 133 | PHOE LAND  | -5.4%  | 7,025,171   | 474,289      |    |
| 134 | SACR LANDO | -5.3%  | 635,214     | (188,179)    |    |
| 135 | SACR LANDO | -9.9%  | 139,617     | 64           |    |
| 136 | SACR LANDO | -21.2% | 141,170     | (3)          |    |
| 137 | RALE APT   | -14.1% | (914,372)   | 1,293,559    |    |
| 138 | ZPPR LAND  | -33.1% | 112,181     | (451,941)    |    |
| 139 | ZPPR OFF   | -51.3% | 386,487     | 94,344       |    |
| 140 | EAST OFF   | -10.1% | (3,564,486) | (200,000)    |    |
| 141 | NORF APT   | -4.0%  | (2,827,610) | 2,359,120    |    |
| 142 | ZPPR OTHER | -30.6% | 847,114     | (12)         |    |

|     | A    | B                       | C                               | D                | E              | F |
|-----|------|-------------------------|---------------------------------|------------------|----------------|---|
| 143 | VZ05 | VZ05                    | Carpenter Ranch Mezz            | Folsom City      | CA             | 1 |
| 144 | VY22 | 001122203N              | Florida Club Junior Mezz        | Coconut Creek    | FL             | 0 |
| 145 | VY79 | 001123601N              | 421 E. 13th Street              | New York         | NY             | 0 |
| 146 | VX18 | 001121501N              | Telluride Village               | Mountain Village | CO             | 3 |
| 147 | VU19 | 001118101N              | Alliance PJ Sub Mezz 3          | Various          | MD             | 0 |
| 148 | VY49 | 001121001N              | Munir Wajji Line of Credit      | Other            | WA             | 1 |
| 149 | WA11 | 001123003N              | Columbus Green Junior Mezz      | New York         | NY             | 0 |
| 150 | WA12 | 001123103N              | Parc Place Junior Mezz          | New York         | NY             | 0 |
| 151 | WA82 | 001124801N              | WAIKOLOA                        | South Kohala     | HI             | 1 |
| 152 | WB00 | 001128201N              | GILBERT TOWN CENTER             | Gilbert          | AZ             | 1 |
| 153 | WA64 | 001124401N              | SWEETWATER POINT                | Millsboro        | DE             | 0 |
| 154 | WA86 | 001121901N              | LA VILLITA APARTMENTS           | Clearwater       | FL             | 0 |
| 155 | WA84 | 001122902N              | GABLES MARQUIS MEZZ             | Miami            | FL             | 0 |
| 156 | WC01 | 000200311N              | LB EASTVIEW CENTER LP           | Tyler            | TX             | 2 |
| 157 | VY58 | 001122701N              | 1200 MAIN LOAN                  | Dallas           | TX             | 2 |
| 158 | WC20 | 001129001N              | VENTURE CORPORATION             | Other            | CA             | 1 |
| 159 | WC18 | 001128801N              | WINDSOR LOAN                    | Other            | 0              | 0 |
| 160 | VY15 | 001122001N              | TRADEMARK CONDOS                | Charlotte        | NC             | 0 |
| 161 | WB04 | 001127803N              | VILLAGE OAKS JR. MEZZ           | Tampa            | FL             | 0 |
| 162 | WB66 | 001128401N              | URBAN RIVER                     | Miami            | FL             | 0 |
| 163 | WB99 | 001128502N              | 325-329 WEST BROADWAY MEZZ      | New York         | NY             | 0 |
| 164 | WB63 | 001128303N              | 681 5TH AVE JUNIOR MEZZ         | New York         | NY             | 0 |
| 165 | WB96 | 001127901N              | MAMMOTH CROSSING SACRAMENTO CA  | Mammoth Lakes    | CA             | 1 |
| 166 | WD07 | 001130401N              | SPRING CREEK MEZZ               | Atlanta          | GA             | 0 |
| 167 | WB68 | 001127501N              | NORTH PEAK                      | Lake Elsinore    | CA             | 1 |
| 168 | WC75 | WC75                    | STATLER TOWER ANTIOCH CA        | Cleveland        | OH             | 0 |
| 169 | WD18 | 001131201N              | BRENTWOOD                       | Brentwood        | CA             | 1 |
| 170 | WD42 | 001131701N              | DUBLIN WHOLE LOAN               | Dublin           | CA             | 1 |
| 171 | WB26 | 001127001N              | VEGAS LAND MOTEL                | Las Vegas        | NV             | 1 |
| 172 | WD23 | 001131401N              | OTAY MESA WHOLE LOAN            | San Diego        | CA             | 1 |
| 173 | WC62 | 001129101N              | RIVERWALK SQUARE                | Scottsdale       | AZ             | 1 |
| 174 | WD46 | 001131802N              | ANTARES MEZZ WHOLE LOAN         | Greenwich        | CT             | 4 |
| 175 | WD55 | 001132301N              | PALMDALE WHOLE LOAN             | Palmdale         | CA             | 1 |
| 176 | TS59 | 300929001N & 310929001N | NEW RIVER VILLAGE               | Ft. Lauderdale   | FL             | 0 |
| 177 | VY03 | 001121102N              | CROSSINGS AT OTAY RANCH MEZZ    | San Diego        | CA             | 1 |
| 178 | WC16 | 001129303N              | 254 PARK AVE-MEZZ               | New York         | NY             | 0 |
| 179 | WD87 | 001128001N              | TERRAZAS RIVER PARK VILLAGE WH  | Miami            | FL             | 0 |
| 180 | WD91 | 001133601N              | CABO SAN LUCAS LAND WHOLE LOAN  | Cabo San Lucas   | Mexico         | 0 |
| 181 | WE20 | 001134501N              | PALMDALE II WHOLE LOAN          | Palmdale         | CA             | 1 |
| 182 | WE09 | 001134201N              | SNOQUALMIE WHOLE LOAN           | Snoqualmie       | WA             | 1 |
| 183 | WE12 | 001134401N              | AZ Land 72                      | Phoenix          | AZ             | 1 |
| 184 | WE46 | 001136501N              | Molasses Reef Resort            | West Caicos      | Turks & Caicos | 0 |
| 185 | WE34 | 001136003N              | 350 West Broadway Mezz          | New York         | NY             | 0 |
| 186 | WE44 | 001130234N              | 88 Greenwich Mezz 4             | New York         | NY             | 0 |
| 187 | WE65 | 001143501N              | LB/L Pacer College Park PA2 LLC | Chino            | CA             | 1 |
| 188 | WE35 | 001136401N              | AMLI N Dallas                   | Dallas           | TX             | 2 |
| 189 | WE32 | 000200341N              | LB Deerwood Property LP         | Del Valle        | TX             | 2 |
| 190 | WE33 | 000200331N              | LB Ravenwood Apartments LP      | Houston          | TX             | 2 |

|     | G | H | I               | J      | K          | L           | M                 | N          | O          |
|-----|---|---|-----------------|--------|------------|-------------|-------------------|------------|------------|
| 143 | 0 | 1 | WESTERN         | 0      | SACR LANDM | Land        | Single Family     | 37,373,700 | 3,557,449  |
| 144 | 5 | 5 | SOUTHEAST       | 33073  | FORT APT   | Multifamily | Single Family     | 9,304,210  | -          |
| 145 | 7 | 7 | NEW YORK REGION | 10018  | NEWY APT   | Multifamily | Single Family     | 12,674,296 | -          |
| 146 | 0 | 3 | MOUNTAIN-PLAINS | 81435  | ZPPR LANDM | Land        | Single Family     | 14,765,162 | 1,027,446  |
| 147 | 6 | 6 | MID-ATLANTIC    | 20877  | ATLA APT   | Multifamily | Single Asset      | 20,790,000 | -          |
| 148 | 0 | 1 | WESTERN         | 98119  | ZPPR OTHER | Other       | Single Asset      | 2,656,341  | 843,659    |
| 149 | 7 | 7 | NEW YORK REGION | 10024  | NEWY APT   | Multifamily | Single Family     | 3,905,070  | -          |
| 150 | 7 | 7 | NEW YORK REGION | 10280  | NEWY APT   | Multifamily | Single Family     | 10,250,209 | -          |
| 151 | 0 | 1 | WESTERN         | 96738  | HONO LAND  | Land        | Single Asset      | 16,275,000 | 5,025,000  |
| 152 | 0 | 1 | WESTERN         | 85233  | PHOE LAND  | Land        | Single Asset      | 20,947,079 | -          |
| 153 | 6 | 6 | MID-ATLANTIC    | 19966  | ZPPR LANDM | Land        | Single Family     | 3,524,241  | 2,475,759  |
| 154 | 5 | 5 | SOUTHEAST       | 33755  | ZPPR APT   | Multifamily | Single Family     | 5,089,724  | 96,438     |
| 155 | 5 | 5 | SOUTHEAST       | 33145  | MIAM APT   | Multifamily | Single Family     | 11,144,750 | -          |
| 156 | 0 | 2 | SOUTHWEST       | 75702  | OKLA OTHER | SR LIVING   | Single Asset REO  | 3,740,871  | -          |
| 157 | 0 | 2 | SOUTHWEST       | 75201  | DALL APT   | Multifamily | Single Family     | 43,871,368 | 8,698,043  |
| 158 | 0 | 1 | WESTERN         | 94941  | ZPPR OTHER | Other       | Single Asset      | 1,416,021  | -          |
| 159 | 0 | 0 | OTHER           | 0      | ZPPR OTHER | Other       | Single Asset      | 594,975    | -          |
| 160 | 5 | 5 | SOUTHEAST       | 28202  | CHAR APT   | Multifamily | Single Family     | 10,400,000 | -          |
| 161 | 5 | 5 | SOUTHEAST       | 33637  | TAMP APT   | Multifamily | Single Family     | 6,975,921  | -          |
| 162 | 5 | 5 | SOUTHEAST       | 33136  | MIAM LAND  | Land        | Single Family     | 7,310,000  | -          |
| 163 | 7 | 7 | NEW YORK REGION | 10013  | NEWY LANDM | Land        | Single Family     | 7,898,266  | -          |
| 164 | 7 | 7 | NEW YORK REGION | 10022  | NEWY OFF   | Office      | Single Asset      | 11,465,411 | 2,679,121  |
| 165 | 0 | 1 | WESTERN         | 93546  | ZPPR LANDM | Land        | Single Family     | 12,751,514 | -          |
| 166 | 5 | 5 | SOUTHEAST       | 30350  | ATLA APT   | Multifamily | Single Family     | 24,676,330 | 2,323,670  |
| 167 | 0 | 1 | WESTERN         | 92532  | INLA LANDM | Land        | Single Family     | 29,844,671 | 155,329    |
| 168 | 8 | 8 | MIDWEST         | 0      | CLEV APT   | Multifamily | Single Family     | 32,590,752 | -          |
| 169 | 0 | 1 | WESTERN         | 94513  | EAST LAND  | Land        | Single Asset      | 2,000,000  | -          |
| 170 | 0 | 1 | WESTERN         | 94568  | EAST OFF   | Office      | Single Asset      | 7,588,575  | 5,854,103  |
| 171 | 0 | 1 | WESTERN         | 89109  | LASV HOT   | Hotel       | Single Asset      | 18,500,000 | -          |
| 172 | 0 | 1 | WESTERN         | 92154  | SAND LANDO | Land        | Single Asset      | 10,661,387 | 13,160,051 |
| 173 | 0 | 1 | WESTERN         | 85251  | PHOE LANDM | Land        | Single Family     | 18,720,000 | -          |
| 174 | 0 | 4 | NEW ENGLAND     | 06830  | STAM APT   | Multifamily | Single Family     | 58,812,626 | 4,562,374  |
| 175 | 0 | 1 | WESTERN         | 93552  | LOSA LANDO | Land        | Single Asset      | 9,081,494  | -          |
| 176 | 5 | 5 | SOUTHEAST       | 33301  | FORT LANDM | Land        | Single Asset      | 1          | -          |
| 177 | 0 | 1 | WESTERN         | 91913  | SAND APT   | Multifamily | Single Family     | 8,571,421  | -          |
| 178 | 7 | 7 | NEW YORK REGION | 10010  | NEWY APT   | Multifamily | Single Family     | 20,700,000 | -          |
| 179 | 5 | 5 | SOUTHEAST       | 33125  | MIAM APT   | Multifamily | Single Family     | 13,410,572 | 10,639     |
| 180 | 0 | 0 | OTHER           | 0      | ZPPR LANDM | Land        | Single Family     | 89,304,711 | 35,695,289 |
| 181 | 0 | 1 | WESTERN         | 93552  | LOSA LANDO | Land        | Single Asset      | 6,940,683  | 190,317    |
| 182 | 0 | 1 | WESTERN         | 98065  | SEAT LANDO | Land        | Single Asset      | 8,302,969  | -          |
| 183 | 0 | 1 | WESTERN         | 85323  | PHOE LANDO | Land        | Single Asset      | 13,718,321 | 4,281,679  |
| 184 | 0 | 0 | OTHER           | 000000 | ZPPR LAND  | Land        | Single Family     | 72,943,186 | 33,784,212 |
| 185 | 7 | 7 | NEW YORK REGION | 10013  | NEWY LANDM | Land        | Single Family     | 4,478,112  | 5,525,954  |
| 186 | 7 | 7 | NEW YORK REGION | 10006  | NEWY APT   | Multifamily | Single Family     | 19,997,201 | -          |
| 187 | 0 | 1 | WESTERN         | 91710  | INLA LANDM | Land        | Single Family     | 10,179,284 | -          |
| 188 | 0 | 2 | SOUTHWEST       | 75287  | DALL APT   | Multifamily | Single Family     | 5,362,000  | -          |
| 189 | 0 | 2 | SOUTHWEST       | 78617  | AUST APT   | Multifamily | Single Family REO | 7,891,168  | 500,000    |
| 190 | 0 | 2 | SOUTHWEST       | 77055  | HOUS APT   | Multifamily | Single Family REO | 6,659,895  | -          |

|     | P           | Q           | R    | S      | T          | U     | V           | W |
|-----|-------------|-------------|------|--------|------------|-------|-------------|---|
| 143 | 89,460,769  | 189,131,558 | 0.79 | 99.54  | 37,200,189 | First | 33,442,551  |   |
| 144 | 11,422,632  | 11,148,072  | 0.77 | 69.30  | 6,448,151  | Mezz  | 2,382,474   |   |
| 145 | 55,944,576  | 92,224,685  | 0.90 | 100.00 | 12,674,296 | Mezz  | 37,526,934  |   |
| 146 | 23,271,130  | 33,564,375  | 0.63 | 99.03  | 14,621,478 | Mezz  | -           |   |
| 147 | 641,290,000 | 641,290,000 | 1.13 | 0.00   | 0          | Mezz  | 726,300,000 |   |
| 148 | 2,789,158   | 3,500,000   | 0.95 | 100.00 | 2,656,341  | First | -           |   |
| 149 | 63,106,161  | 75,565,357  | 0.91 | 90.41  | 3,530,426  | Mezz  | 50,184,423  |   |
| 150 | 165,643,998 | 173,174,186 | 0.91 | 90.41  | 9,266,746  | Mezz  | 131,726,417 |   |
| 151 | 65,677,500  | 100,866,691 | 0.49 | 98.69  | 16,061,931 | First | -           |   |
| 152 | 24,304,432  | 33,912,514  | 0.84 | 97.79  | 20,484,323 | Mezz  | -           |   |
| 153 | 10,000,453  | 23,012,900  | 0.34 | 96.60  | 3,404,256  | First | -           |   |
| 154 | 10,051,628  | 11,086,110  | 0.40 | 78.59  | 3,999,944  | First | -           |   |
| 155 | 32,300,202  | 39,158,484  | 0.78 | 82.26  | 9,168,213  | Mezz  | 16,105,655  |   |
| 156 | 500,000     | 500,000     | 0.32 | 4.32   | 161,646    | REO   | -           |   |
| 157 | 49,013,329  | 60,942,968  | 0.83 | 92.49  | 40,576,918 | First | -           |   |
| 158 | 10,000,000  | 10,000,000  | 0.14 | 100.00 | 1,416,021  | First | -           |   |
| 159 | 1,982,904   | 5,010,861   | 0.30 | 100.00 | 594,975    | First | -           |   |
| 160 | 60,001,215  | 77,916,550  | 0.90 | 100.00 | 10,400,000 | Mezz  | 43,634,777  |   |
| 161 | 40,295,067  | 41,474,759  | 0.82 | 0.00   | -          | Mezz  | 33,083,661  |   |
| 162 | 8,987,570   | 8,987,570   | 0.81 | 99.00  | 7,236,900  | First | -           |   |
| 163 | 32,823,607  | 34,092,346  | 0.80 | 99.00  | 7,819,283  | Mezz  | 18,362,312  |   |
| 164 | 117,521,169 | 188,907,880 | 0.83 | 97.25  | 11,149,809 | Mezz  | 86,641,126  |   |
| 165 | 94,697,426  | 109,087,440 | 0.75 | 99.51  | 12,688,427 | Mezz  | 58,400,000  |   |
| 166 | 94,300,000  | 116,727,656 | 0.90 | 98.91  | 24,406,530 | Mezz  | 60,000,000  |   |
| 167 | 52,772,655  | 30,000,000  | 0.56 | 99.00  | 29,544,825 | First | -           |   |
| 168 | 17,420,454  | 17,420,454  | 0.95 | 50.91  | 16,590,909 | First | -           |   |
| 169 | 16,515,071  | 40,621,599  | 0.70 | 99.00  | 1,980,000  | First | 9,520,820   |   |
| 170 | 10,611,686  | 25,059,583  | 0.70 | 98.18  | 7,450,288  | First | -           |   |
| 171 | 21,200,000  | 34,400,000  | 0.81 | 93.14  | 17,230,730 | First | -           |   |
| 172 | 13,434,938  | 30,589,041  | 0.78 | 97.93  | 10,440,749 | First | -           |   |
| 173 | 72,489,909  | 101,771,600 | 0.68 | 99.00  | 18,532,751 | Mezz  | 30,464,916  |   |
| 174 | 309,316,098 | 410,501,000 | 0.76 | 83.82  | 49,296,013 | Mezz  | 186,563,022 |   |
| 175 | 10,066,615  | 13,063,599  | 0.89 | 98.47  | 8,942,127  | First | -           |   |
| 176 | 1           | 1           | 1.00 | 100.00 | 1          | Mezz  | -           |   |
| 177 | 36,792,389  | 36,792,389  | 0.84 | 100.72 | 8,633,043  | Mezz  | 22,429,132  |   |
| 178 | 88,393,854  | 125,156,806 | 0.82 | 99.68  | 20,634,168 | Mezz  | 52,284,623  |   |
| 179 | 52,998,440  | 135,249,492 | 0.72 | 99.00  | 13,276,283 | Mezz  | 24,751,543  |   |
| 180 | 102,606,246 | 152,716,718 | 0.87 | 99.89  | 89,203,329 | First | -           |   |
| 181 | 8,608,985   | 9,920,137   | 0.80 | 98.97  | 6,869,249  | First | -           |   |
| 182 | 10,208,025  | 14,475,485  | 0.80 | 98.46  | 8,175,122  | First | -           |   |
| 183 | 17,865,583  | 27,650,000  | 0.76 | 98.69  | 13,538,367 | First | -           |   |
| 184 | 118,792,577 | 243,877,451 | 0.60 | 97.70  | 71,266,003 | First | -           |   |
| 185 | 31,557,164  | 32,769,525  | 0.86 | 99.50  | 4,455,721  | Mezz  | 22,540,832  |   |
| 186 | 307,449,294 | 307,449,294 | 0.80 | 98.04  | 19,604,445 | Mezz  | 227,802,799 |   |
| 187 | 37,557,393  | 58,619,589  | 0.87 | 86.64  | 8,819,670  | Mezz  | 24,031,777  |   |
| 188 | 69,037,500  | 66,214,829  | 0.84 | 99.00  | 5,308,380  | Mezz  | 52,388,000  |   |
| 189 | 8,000,000   | 10,000,000  | 0.73 | 73.62  | 5,809,174  | REO   | -           |   |
| 190 | 4,700,000   | 7,520,000   | 1.16 | 82.21  | 5,475,031  | REO   | -           |   |

|     | X         | Y          | Z             | AA    | AB                 | AC     | AD      | AE      |
|-----|-----------|------------|---------------|-------|--------------------|--------|---------|---------|
| 143 | 0         | -          | 70,642,739.9  | 38929 | Fixed              | 0.15   | 0.15    | 0.15    |
| 144 | 0         | -          | 8,830,625.8   | 38912 | Fixed              | 0      | 0       | 0.25    |
| 145 | 0         | -          | 50,201,230.4  | 38918 | Fixed - FD         | 0      | 0       | 0.2215  |
| 146 | 0         | -          | 14,621,478.5  | 0     | Fixed              | 0      | 0.1     | 0.1     |
| 147 | 0         | -          | 726,300,000.0 | 38918 | 1 Month Labor      | 0      | 0.03625 | 0.09125 |
| 148 | 0         | -          | 2,656,340.8   | 38910 | 1 Month Labor      | 0      | 0.11875 | 0.11875 |
| 149 | Pari-Pasu | 3,681,193  | 57,396,041.8  | 38910 | 1 Month Labor      | 0      | 0.16875 | 0.16875 |
| 150 | Pari-Pasu | 9,662,566  | 150,655,729.3 | 38911 | 1 Month Labor      | 0      | 0.16875 | 0.16875 |
| 151 | Pari-Pasu | 16,275,000 | 32,336,931.3  | 38905 | 1 Month Labor      | 0      | 0.10375 | 0.10375 |
| 152 | 0         | -          | 20,484,322.9  | 38827 | Fixed              | 0      | 0       | 0.07    |
| 153 | 0         | -          | 3,404,256.1   | 38915 | 0                  | 0      | 0       | 0.13    |
| 154 | 0         | -          | 3,999,943.5   | 38952 | 1 Month Labor      | 0.03   | 0.08375 | 0.08375 |
| 155 | 0         | -          | 25,273,868.1  | 38937 | 0                  | 0      | 0       | 0.2     |
| 156 | 0         | -          | 161,646.4     | 38937 | 0                  | 0      | 0       | 0       |
| 157 | 0         | -          | 40,576,917.6  | 38953 | 1 Month Labor      | 0      | 0.07625 | 0.07625 |
| 158 | 0         | -          | 1,416,020.7   | 38943 | 1 Month Labor      | 0      | 0       | 0.09375 |
| 159 | 0         | -          | 594,975.2     | 38960 | 0                  | 0      | 0       | 0.1     |
| 160 | 0         | -          | 54,034,777.1  | 38940 | Fixed              | 0      | 0       | 0.2     |
| 161 | 0         | -          | 33,083,660.9  | 38677 | 0                  | 0      | 0       | 0.25    |
| 162 | 0         | -          | 7,236,900.0   | 38816 | Fixed              | 0      | 0       | 0.18    |
| 163 | 0         | -          | 26,181,595.6  | 38973 | 0                  | 0      | 0       | 0.16375 |
| 164 | 0         | -          | 97,790,935.0  | 36084 | 0                  | 0      | 0.17064 | 0.17064 |
| 165 | 0         | -          | 71,088,427.1  | 39021 | 0                  | 0      | 0       | 0.15    |
| 166 | 0         | -          | 84,406,530.3  | 38995 | 0                  | 0      | 0.1025  | 0.1025  |
| 167 | 0         | -          | 29,544,825.0  | 39022 | 1 Month Labor      | 0.05   | 0.1032  | 0.1032  |
| 168 | 0         | -          | 16,590,908.9  | 39010 | 0                  | 0      | 0       | 0       |
| 169 | 0         | -          | 11,500,820.0  | 38947 | Fixed              | 0      | 0       | 0.15    |
| 170 | 0         | -          | 7,450,287.6   | 38992 | 1 Month Labor      | 0      | 0.10375 | 0.10375 |
| 171 | 0         | -          | 17,230,729.8  | 39013 | 0                  | 0      | 0       | 0.1     |
| 172 | 0         | -          | 10,440,749.2  | 38899 | 1 Month Labor - FD | 0      | 0.10375 | 0.10375 |
| 173 | 0         | -          | 48,997,667.2  | 0     | 0                  | 0      | 0       | 0.17    |
| 174 | 0         | -          | 235,859,034.4 | 39057 | 1 Month Labor      | 0.0375 | 0.0907  | 0.0907  |
| 175 | 0         | -          | 8,942,126.9   | 39043 | 1 Month Labor      | 0      | 0.10375 | 0.10375 |
| 176 | 0         | -          | 1.0           | 39041 | Fixed              | 0      | 0       | 0.12    |
| 177 | 0         | -          | 31,062,175.3  | 39041 | 1 Month Labor      | 0      | 0.14125 | 0.14125 |
| 178 | 0         | -          | 72,918,790.7  | 39051 | 1 Month Labor      | 0      | 0.0912  | 0.0912  |
| 179 | 0         | -          | 38,027,826.0  | 39050 | Fixed              | 0      | 0       | 0.21    |
| 180 | 0         | -          | 89,203,328.7  | 38965 | Fixed              | 0      | 0       | 0.15    |
| 181 | 0         | -          | 6,869,249.3   | 39026 | 1 Month Labor      | 0.05   | 0.10375 | 0.10375 |
| 182 | 0         | -          | 8,175,121.8   | 39029 | 1 Month Labor      | 0      | 0.10375 | 0.10375 |
| 183 | 0         | -          | 13,538,367.4  | 38911 | 1 Month Labor      | 0.04   | 0.09438 | 0.09438 |
| 184 | 0         | -          | 71,266,003.2  | 39051 | 1 Month Labor      | 0.0475 | 0.1007  | 0.1007  |
| 185 | 0         | -          | 26,996,553.4  | 39041 | 1 Month Labor      | 0      | 0       | 0.15625 |
| 186 | 0         | -          | 247,407,244.0 | 39051 | 1 Month Labor      | 0      | 0.1827  | 0.1827  |
| 187 | 0         | -          | 32,851,446.5  | 37595 | Fixed              | 0      | 0       | 0.12    |
| 188 | 0         | -          | 57,696,380.0  | 39072 | 0                  | 0      | 0.13    | 0.13    |
| 189 | 0         | -          | 5,809,174.4   | 39050 | 0                  | 0      | 0       | 0       |
| 190 | 0         | -          | 5,475,031.3   | 37773 | 0                  | 0      | 0       | 0       |

|     | AF         | AG        | AH | AI       | AJ | AK          | AL          | AM         | AN        |
|-----|------------|-----------|----|----------|----|-------------|-------------|------------|-----------|
| 143 | 29         | 109       | 63 | 09/28/08 |    | 80,514,692  | 33,442,551  | -          |           |
| 144 | 134,789    | -         | -  | 10/01/08 |    | 10,280,369  | 2,382,474   | -          |           |
| 145 | 5,143,834  | -         | -  | 10/01/08 |    | 50,350,118  | 37,526,934  | -          |           |
| 146 | -          | -         | -  | 02/02/08 |    | 20,944,017  | -           | -          |           |
| 147 | 5,085,522  | -         | -  | 08/09/07 |    | 577,161,000 | 726,300,000 | -          |           |
| 148 | -          | -         | -  | 09/01/08 |    | 2,510,242   | -           | -          |           |
| 149 | -          | -         | -  | 10/21/07 |    | 56,795,545  | 50,184,423  | 3,681,193  | Pari-Pasu |
| 150 | -          | -         | -  | 10/21/07 |    | 149,079,599 | 131,726,417 | 9,662,566  | Pari-Pasu |
| 151 | -          | 852,000   | -  | 12/01/07 |    | 59,109,750  | -           | 16,275,000 | Pari-Pasu |
| 152 | 2,473,885  | -         | -  | 11/29/07 |    | 21,873,989  | -           | -          |           |
| 153 | 906,842    | -         | -  | 12/01/08 |    | 9,000,408   | -           | -          |           |
| 154 | -          | 94,400    | -  | 11/01/08 |    | 9,046,465   | -           | -          |           |
| 155 | 410,678    | -         | -  | 12/09/07 |    | 29,070,182  | 16,105,655  | -          |           |
| 156 | -          | -         | -  | 12/01/26 |    | 450,000     | -           | -          |           |
| 157 | -          | -         | -  | 04/30/08 |    | 44,111,997  | -           | -          |           |
| 158 | 15,715     | -         | -  | 01/15/08 |    | 9,000,000   | -           | -          |           |
| 159 | 65,151     | -         | -  | 12/15/08 |    | 1,784,614   | -           | -          |           |
| 160 | 3,684,752  | -         | -  | 06/01/08 |    | 54,001,093  | 43,634,777  | -          |           |
| 161 | 75,126     | -         | -  | 01/01/09 |    | 36,265,561  | 33,083,661  | -          |           |
| 162 | 1,847,639  | 2,148,205 | -  | 01/01/08 |    | 8,088,813   | -           | -          |           |
| 163 | 527,561    | -         | -  | 10/09/07 |    | 29,541,246  | 18,362,312  | -          |           |
| 164 | 50,879     | -         | -  | 12/01/08 |    | 105,769,052 | 86,641,126  | -          |           |
| 165 | 295,351    | -         | -  | 03/31/09 |    | 85,227,684  | 58,400,000  | -          |           |
| 166 | 2,862      | -         | -  | 01/11/11 |    | 84,870,000  | 60,000,000  | -          |           |
| 167 | 1,321,423  | -         | -  | 01/01/08 |    | 47,495,390  | -           | -          |           |
| 168 | -          | -         | -  | 01/00/00 |    | 15,678,409  | -           | -          |           |
| 169 | 472,500    | -         | -  | 01/12/08 |    | 14,863,564  | 9,520,820   | -          |           |
| 170 | -          | -         | -  | 02/01/09 |    | 9,550,517   | -           | -          |           |
| 171 | -          | 185,000   | -  | 02/01/08 |    | 19,080,000  | -           | -          |           |
| 172 | -          | -         | -  | 02/01/09 |    | 12,091,444  | -           | -          |           |
| 173 | 5,556,880  | -         | -  | 01/01/09 |    | 65,240,918  | 30,464,916  | -          |           |
| 174 | 444,985    | -         | -  | 03/09/09 |    | 278,384,488 | 186,563,022 | -          |           |
| 175 | 147,802    | -         | -  | 03/01/09 |    | 9,059,954   | -           | -          |           |
| 176 | 50,144     | -         | -  | 05/30/06 |    | 1           | -           | -          |           |
| 177 | 560,362    | -         | -  | 09/09/08 |    | 33,113,150  | 22,429,132  | -          |           |
| 178 | -          | -         | -  | 01/09/08 |    | 79,554,469  | 52,284,623  | -          |           |
| 179 | 3,964,551  | -         | -  | 11/03/08 |    | 47,698,596  | 24,751,543  | -          |           |
| 180 | 18,162,646 | -         | -  | 03/31/09 |    | 92,345,621  | -           | -          |           |
| 181 | -          | 71,306    | -  | 04/01/09 |    | 7,748,086   | -           | -          |           |
| 182 | 80,870     | 124,825   | -  | 04/01/09 |    | 9,187,223   | -           | -          |           |
| 183 | -          | 90,000    | -  | 05/01/09 |    | 16,079,025  | -           | -          |           |
| 184 | -          | 1,530,000 | -  | 05/01/09 |    | 106,913,320 | -           | -          |           |
| 185 | 1,003,428  | -         | -  | 05/09/07 |    | 28,401,448  | 22,540,832  | -          |           |
| 186 | -          | -         | -  | 01/09/08 |    | 276,704,365 | 227,802,799 | -          |           |
| 187 | 20,481     | -         | -  | 04/30/09 |    | 33,801,654  | 24,031,777  | -          |           |
| 188 | -          | -         | -  | 05/11/21 |    | 62,133,750  | 52,388,000  | -          |           |
| 189 | -          | -         | -  | 05/01/40 |    | 7,200,000   | -           | -          |           |
| 190 | -          | -         | -  | 04/01/37 |    | 4,230,000   | -           | -          |           |

|     | AO         | AP         | AQ          | AR          | AS          | AT        | AU          | AV         |
|-----|------------|------------|-------------|-------------|-------------|-----------|-------------|------------|
| 143 | 37,373,700 | 37,200,189 | 47,072,141  | -           | -           | 173,511   | 173,511     | 201        |
| 144 | 9,304,210  | 6,448,151  | 7,897,895   | -           | -           | 1,449,743 | 1,449,743   | 134,789    |
| 145 | 12,674,296 | 12,674,296 | 12,823,184  | -           | -           | -         | -           | 5,143,834  |
| 146 | 14,765,162 | 14,621,478 | 20,944,017  | -           | -           | 143,684   | 143,684     | -          |
| 147 | 20,790,000 | 0          | -           | (0)         | (0)         | -         | (0)         | 5,085,522  |
| 148 | 2,656,341  | 2,656,341  | 2,510,242   | (146,099)   | (146,099)   | -         | (146,099)   | -          |
| 149 | 3,905,070  | 3,530,426  | 2,929,929   | (600,497)   | (600,497)   | -         | (600,497)   | -          |
| 150 | 10,250,209 | 9,266,746  | 7,690,616   | (1,576,131) | (1,576,131) | -         | (1,576,131) | -          |
| 151 | 16,275,000 | 16,061,931 | 42,834,750  | -           | -           | 213,069   | 213,069     | 852,000    |
| 152 | 20,947,079 | 20,484,323 | 21,873,989  | -           | -           | 462,757   | 462,757     | 2,473,885  |
| 153 | 3,524,241  | 3,404,256  | 9,000,408   | -           | -           | 119,985   | 119,985     | 906,842    |
| 154 | 5,089,724  | 3,999,944  | 9,046,465   | -           | -           | 1,089,781 | 1,089,781   | 94,400     |
| 155 | 11,144,750 | 9,168,213  | 12,964,527  | -           | -           | 1,976,537 | 1,976,537   | 410,678    |
| 156 | 3,740,871  | 161,646    | 450,000     | -           | -           | 288,354   | 288,354     | -          |
| 157 | 43,871,368 | 40,576,918 | 44,111,997  | -           | -           | 3,294,450 | 3,294,450   | -          |
| 158 | 1,416,021  | 1,416,021  | 9,000,000   | -           | -           | -         | -           | 15,715     |
| 159 | 594,975    | 594,975    | 1,784,614   | -           | -           | -         | -           | 65,151     |
| 160 | 10,400,000 | 10,400,000 | 10,366,316  | (33,684)    | (33,684)    | -         | (33,684)    | 3,684,752  |
| 161 | 6,975,921  | -          | 3,181,900   | -           | -           | 3,181,900 | 3,181,900   | 75,126     |
| 162 | 7,310,000  | 7,236,900  | 8,088,813   | -           | -           | 73,100    | 73,100      | 3,995,844  |
| 163 | 7,898,266  | 7,819,283  | 11,178,934  | -           | -           | 78,983    | 78,983      | 527,561    |
| 164 | 11,465,411 | 11,149,809 | 19,127,926  | -           | -           | 315,602   | 315,602     | 50,879     |
| 165 | 12,751,514 | 12,688,427 | 26,827,684  | -           | -           | 63,087    | 63,087      | 295,351    |
| 166 | 24,676,330 | 24,406,530 | 24,870,000  | -           | -           | 269,800   | 269,800     | 2,862      |
| 167 | 29,844,671 | 29,544,825 | 47,495,390  | -           | -           | 299,846   | 299,846     | 1,321,423  |
| 168 | 32,590,752 | 16,590,909 | 15,678,409  | (912,500)   | (912,500)   | -         | (912,500)   | -          |
| 169 | 2,000,000  | 1,980,000  | 5,342,744   | -           | -           | 20,000    | 20,000      | 472,500    |
| 170 | 7,588,575  | 7,450,288  | 9,550,517   | -           | -           | 138,288   | 138,288     | -          |
| 171 | 18,500,000 | 17,230,730 | 19,080,000  | -           | -           | 1,269,270 | 1,269,270   | 185,000    |
| 172 | 10,661,387 | 10,440,749 | 12,091,444  | -           | -           | 220,638   | 220,638     | -          |
| 173 | 18,720,000 | 18,532,751 | 34,776,002  | -           | -           | 187,249   | 187,249     | 5,556,880  |
| 174 | 58,812,626 | 49,296,013 | 91,821,466  | -           | -           | 9,516,613 | 9,516,613   | 444,985    |
| 175 | 9,081,494  | 8,942,127  | 9,059,954   | -           | -           | 117,827   | 117,827     | 147,802    |
| 176 | 1          | 1          | 1           | (0)         | (0)         | -         | (0)         | 50,144     |
| 177 | 8,571,421  | 8,633,043  | 10,684,018  | -           | -           | (61,623)  | (61,623)    | 560,362    |
| 178 | 20,700,000 | 20,634,168 | 27,269,846  | -           | -           | 65,832    | 65,832      | -          |
| 179 | 13,410,572 | 13,276,283 | 22,947,053  | -           | -           | 134,289   | 134,289     | 3,964,551  |
| 180 | 89,304,711 | 89,203,329 | 92,345,621  | -           | -           | 101,383   | 101,383     | 18,162,646 |
| 181 | 6,940,683  | 6,869,249  | 7,748,086   | -           | -           | 71,434    | 71,434      | 71,306     |
| 182 | 8,302,969  | 8,175,122  | 9,187,223   | -           | -           | 127,848   | 127,848     | 205,695    |
| 183 | 13,718,321 | 13,538,367 | 16,079,025  | -           | -           | 179,954   | 179,954     | 90,000     |
| 184 | 72,943,186 | 71,266,003 | 106,913,320 | -           | -           | 1,677,183 | 1,677,183   | 1,530,000  |
| 185 | 4,478,112  | 4,455,721  | 5,860,616   | -           | -           | 22,391    | 22,391      | 1,003,428  |
| 186 | 19,997,201 | 19,604,445 | 48,901,566  | -           | -           | 392,756   | 392,756     | -          |
| 187 | 10,179,284 | 8,819,670  | 9,769,877   | -           | -           | 950,207   | 950,207     | 20,481     |
| 188 | 5,362,000  | 5,308,380  | 9,745,750   | -           | -           | 53,620    | 53,620      | -          |
| 189 | 7,891,168  | 5,809,174  | 7,200,000   | -           | -           | 1,390,826 | 1,390,826   | -          |
| 190 | 6,659,895  | 5,475,031  | 4,230,000   | (1,245,031) | (1,245,031) | -         | (1,245,031) | -          |

|     | AW         | AX        | AY | AZ          | BA | BB |
|-----|------------|-----------|----|-------------|----|----|
| 143 | 9,698,441  | 201       | -  | 173,712     | N  |    |
| 144 | -          | -         | -  | 1,449,743   | Y  |    |
| 145 | 148,888    | 148,888   | -  | 148,888     | Y  |    |
| 146 | 6,178,855  | -         | -  | 143,684     | N  |    |
| 147 | -          | -         | -  | (0)         | N  |    |
| 148 | -          | -         | -  | (146,099)   | Y  |    |
| 149 | -          | -         | -  | (600,497)   | N  |    |
| 150 | -          | -         | -  | (1,576,131) | N  |    |
| 151 | 26,559,750 | 852,000   | -  | 1,065,069   | N  |    |
| 152 | 926,909    | 926,909   | -  | 1,389,666   | Y  |    |
| 153 | 5,476,167  | 906,842   | -  | 1,026,826   | N  |    |
| 154 | 3,956,741  | 94,400    | -  | 1,184,181   | N  |    |
| 155 | 1,819,777  | 410,678   | -  | 2,387,215   | N  |    |
| 156 | -          | -         | -  | 288,354     | Y  |    |
| 157 | 240,628    | -         | -  | 3,294,450   | Y  |    |
| 158 | 7,583,979  | 15,715    | -  | 15,715      | Y  |    |
| 159 | 1,189,638  | 65,151    | -  | 65,151      | Y  |    |
| 160 | -          | -         | -  | (33,684)    | Y  |    |
| 161 | -          | -         | -  | 3,181,900   | N  |    |
| 162 | 778,813    | 778,813   | -  | 851,913     | N  |    |
| 163 | 3,280,668  | 527,561   | -  | 606,544     | N  |    |
| 164 | 7,662,515  | 50,879    | -  | 366,481     | N  |    |
| 165 | 14,076,170 | 295,351   | -  | 358,438     | Y  |    |
| 166 | 193,670    | 2,862     | -  | 272,662     | N  |    |
| 167 | 17,650,718 | 1,321,423 | -  | 1,621,269   | Y  |    |
| 168 | -          | -         | -  | (912,500)   | N  |    |
| 169 | 3,342,744  | 472,500   | -  | 492,500     | Y  |    |
| 170 | 1,961,942  | -         | -  | 138,288     | Y  |    |
| 171 | 580,000    | 185,000   | -  | 1,454,270   | N  |    |
| 172 | 1,430,057  | -         | -  | 220,638     | Y  |    |
| 173 | 16,056,003 | 5,556,880 | -  | 5,744,129   | N  |    |
| 174 | 33,008,840 | 444,985   | -  | 9,961,598   | N  |    |
| 175 | -          | -         | -  | 117,827     | Y  |    |
| 176 | -          | -         | -  | (0)         | N  |    |
| 177 | 2,112,597  | 560,362   | -  | 498,739     | N  |    |
| 178 | 6,569,846  | -         | -  | 65,832      | N  |    |
| 179 | 9,536,480  | 3,964,551 | -  | 4,098,840   | N  |    |
| 180 | 3,040,910  | 3,040,910 | -  | 3,142,292   | N  |    |
| 181 | 807,403    | 71,306    | -  | 142,740     | Y  |    |
| 182 | 884,253    | 205,695   | -  | 333,542     | Y  |    |
| 183 | 2,360,704  | 90,000    | -  | 269,954     | N  |    |
| 184 | 33,970,134 | 1,530,000 | -  | 3,207,183   | N  |    |
| 185 | 1,382,504  | 1,003,428 | -  | 1,025,818   | N  |    |
| 186 | 28,904,365 | -         | -  | 392,756     | N  |    |
| 187 | -          | -         | -  | 950,207     | N  |    |
| 188 | 4,383,750  | -         | -  | 53,620      | N  |    |
| 189 | -          | -         | -  | 1,390,826   | Y  |    |
| 190 | -          | -         | -  | (1,245,031) | Y  |    |

|     | BC         | BD     | BE          | BF          | BG |
|-----|------------|--------|-------------|-------------|----|
| 143 | SACR LANDM | -18.2% | 5,334,649   | (5,160,936) |    |
| 144 | FORT APT   | -5.3%  | (2,917,610) | 4,367,353   |    |
| 145 | NEWY APT   | -11.5% | (2,656,168) | 2,805,055   |    |
| 146 | ZPPR LANDM | -8.5%  | 143,722     | (39)        |    |
| 147 | ATLA APT   | -52.8% | (0)         | 0           |    |
| 148 | ZPPR OTHER | -21.1% | (87,844)    | (58,254)    |    |
| 149 | NEWY APT   | -13.9% | (784,905)   | 184,408     |    |
| 150 | NEWY APT   | -66.3% | (2,657,068) | 1,080,938   |    |
| 151 | HONO LAND  | -21.0% | 1,065,044   | 25          |    |
| 152 | PHOE LAND  | -5.3%  | 1,389,744   | (78)        |    |
| 153 | ZPPR LANDM | -21.0% | 872,302     | 154,524     |    |
| 154 | ZPPR APT   | -6.6%  | 1,184,230   | (50)        |    |
| 155 | MIAM APT   | -19.1% | 3,013,654   | (626,439)   |    |
| 156 | OKLA OTHER | -15.0% | 288,348     | 6           |    |
| 157 | DALL APT   | -8.6%  | 872,081     | 2,422,370   |    |
| 158 | ZPPR OTHER | -12.6% | 1,837       | 13,878      |    |
| 159 | ZPPR OTHER | -11.0% | 49,946      | 15,205      |    |
| 160 | CHAR APT   | -5.3%  | 260,204     | (293,888)   |    |
| 161 | TAMP APT   | -14.1% | 1,117,003   | 2,064,896   |    |
| 162 | MIAM LAND  | -33.1% | 851,913     | -           |    |
| 163 | NEWY LANDM | -6.9%  | 272,981     | 333,563     |    |
| 164 | NEWY OFF   | -6.3%  | 366,443     | 38          |    |
| 165 | ZPPR LANDM | -7.3%  | 2,670,112   | (2,311,674) |    |
| 166 | ATLA APT   | -8.5%  | 269,937     | 2,725       |    |
| 167 | INLA LANDM | -8.5%  | 821,734     | 799,535     |    |
| 168 | CLEV APT   | -5.3%  | (873,206)   | (39,294)    |    |
| 169 | EAST LAND  | -6.6%  | 415,833     | 76,667      |    |
| 170 | EAST OFF   | -9.5%  | 138,328     | (40)        |    |
| 171 | LASV HOT   | -31.1% | 1,454,270   | -           |    |
| 172 | SAND LANDO | -30.6% | 220,633     | 5           |    |
| 173 | PHOE LANDM | -9.4%  | 4,719,634   | 1,024,495   |    |
| 174 | STAM APT   | -9.4%  | 3,623,805   | 6,337,793   |    |
| 175 | LOSA LANDO | -21.9% | 139,421     | (21,594)    |    |
| 176 | FORT LANDM | -21.9% | (0)         | -           |    |
| 177 | SAND APT   | -2.8%  | 198,535     | 300,204     |    |
| 178 | NEWY APT   | -30.6% | 65,832      | -           |    |
| 179 | MIAM APT   | -30.6% | 3,199,179   | 899,661     |    |
| 180 | ZPPR LANDM | -6.2%  | 2,226,121   | 916,172     |    |
| 181 | LOSA LANDO | -4.8%  | 71,360      | 71,380      |    |
| 182 | SEAT LANDO | -21.9% | 270,078     | 63,464      |    |
| 183 | PHOE LANDO | -57.7% | 377,576     | (107,622)   |    |
| 184 | ZPPR LAND  | -21.9% | 2,935,615   | 271,567     |    |
| 185 | NEWY LANDM | -8.9%  | 251,451     | 774,367     |    |
| 186 | NEWY APT   | -7.0%  | 392,752     | 4           |    |
| 187 | INLA LANDM | -9.9%  | 791,652     | 158,555     |    |
| 188 | DALL APT   | -9.3%  | 113,645     | (60,025)    |    |
| 189 | AUST APT   | -8.6%  | 1,390,950   | (124)       |    |
| 190 | HOUS APT   | -6.9%  | (1,245,117) | 86          |    |

|     | A         | B                                    | C                              | D               | E               | F |
|-----|-----------|--------------------------------------|--------------------------------|-----------------|-----------------|---|
| 191 | WE76      | 001137001N                           | SHERATON JACKSONVILLE WHOLE LO | Jacksonville    | FL              | 0 |
| 192 | WE78      | 001137502N                           | BELMONT JUNIOR 2 MEZZ WHOLE LO | Various         | VA              | 0 |
| 193 | WE113     | 001138901N                           | GAC SELF STORAGE WHOLE LOAN    | El Monte        | CA              | 1 |
| 194 | WE77      | 001137101N                           | HERITAGE VALLEY PHASE II WHOLE | Fillmore        | CA              | 1 |
| 195 | WE82      | 001137501N                           | BELMONT JUNIOR 1 MEZZ WHOLE LO | Various         | VA              | 0 |
| 196 | WE72      | 001136902N                           | CHERRY LAWN MEZZ WHOLE LOAN    | New Rochelle    | NY              | 0 |
| 197 | WE110     | 001138501N                           | ANDALUCIA SENIOR WHOLE LOAN    | Carmel Valley   | CA              | 1 |
| 198 | WE87      | 001137801N                           | RIVERWALK II MEZZ WHOLE LOAN   | Scottsdale      | AZ              | 1 |
| 199 | WE127     | 001139501N                           | WESTMOOR CLUB BELLE WHOLE LOAN | Nantucket       | MA              | 4 |
| 200 | WE119     | WE119                                | PCCF KAMILOS WHOLE LOAN        | Various         | CA              | 1 |
| 201 | WE168     | 001140801N                           | RANCHO COVE WHOLE LOAN         | Rancho Mirage   | CA              | 1 |
| 202 | WE152     | 001139901N                           | AZURE OF LIDO KEY WHOLE LOAN   | Sarasota        | FL              | 0 |
| 203 | WE129     | WE129                                | PCCF CENTRAL TOWERS WHOLE LOAN | San Francisco   | CA              | 1 |
| 204 | WH1059    | 001132601N                           | BELLA VENEZIA-VEGAS WHOLE LOAN | Las Vegas       | NV              | 1 |
| 205 | WE163     | 001140401N                           | PEBBLE L5 WHOLE LOAN           | Las Vegas       | NV              | 1 |
| 206 | WE117     | 001138701N                           | ICON BRICKELL WHOLE LOAN       | Miami           | FL              | 0 |
| 207 | WE156     | 001140001N                           | HANOVER PLACE WHOLE LOAN       | Chicago         | IL              | 0 |
| 208 | WE116     | 001138601N                           | OASIS WHOLE LOAN               | Fort Meyers     | FL              | 0 |
| 209 | WE126     | 001139601N                           | SKYLINE AT MACARTHUR PLACE WHO | Santa Ana       | CA              | 1 |
| 210 | WE164     | WE164                                | SUMMER WOOD WHOLE LOAN         | Merrillville    |                 | 0 |
| 211 | WE169     | 001140901N                           | CARILLON SENIOR WHOLE LOAN     |                 | FL              | 0 |
| 212 | WE176     | 001139101N                           | 6650 LEXINGTON WHOLE LOAN      | Thousand Oaks   | CA              | 1 |
| 213 | WE174     | 001141601N                           | HAVERRHILL JUNIOR 1 MEZZ WHOLE | Arlington       | VA              | 0 |
| 214 | WE175     | 001141611N                           | HAVERRHILL JUNIOR 2 MEZZ WHOLE | Arlington       | VA              | 0 |
| 215 | WE220     | 001143901N                           | NCV APARTMENT PORTFOLIO WHOLE  | Various         | CO              | 3 |
| 216 | WE185     | 001141701N & 001141801N              | TESORO RESORTS WHOLE LOAN      | Mexico          | Baja California | 0 |
| 217 | WE209     | 001142401N                           | SCOTTSDALE TECHNOLOGY CENTER W | Scottsdale      | AZ              | 1 |
| 218 | WE216     | 000200351N                           | EMERALD APARTMENTS WHOLE LOAN  | Various         | GA              | 0 |
| 219 | WE189     | 001141091N                           | 46TH STREET MEZZ WHOLE LOAN    | Emeryville      | CA              | 1 |
| 220 | WE178     | 001141304N                           | SEVENTH AVE MEZZ WHOLE LOAN    | New York        | NY              | 0 |
| 221 | WE177     | 001141301N & 001141302N & 001141305N | SEVENTH AVE SENIOR WHOLE LOAN  | New York        | NY              | 0 |
| 222 | WE184     | 001141401N & 001141411N              | MIDDLE MOUNTAIN WHOLE LOAN     | Phoenix         | AZ              | 1 |
| 223 | WE170     | 001140601N                           | INDIANTOWN WHOLE LOAN          | Indiantown      | FL              | 0 |
| 224 | WE40      | 001136302N                           | POTOMAC PLACE MEZZANINE WHOLE  | Washington      | DC              | 0 |
| 225 | WE186     | 001141801N                           | 240 PARK AVE SOUTH SENIOR MEZZ | New York        | NY              | 0 |
| 226 | WE245     | WE245                                | TESSLER PERSONAL LOAN WHOLE LO | New York        | NY              | 0 |
| 227 | WE88      | 001138004N                           | LOFT 44 MEZZ WHOLE LOAN        | New York        | NY              | 0 |
| 228 | WE223     | 001138001N & 001138002N & 001138003N | LOFT 44 WHOLE LOAN             | New York        | NY              | 0 |
| 229 | WE248     | 001103602N                           | BACHELOR GULCH RITZ WHOLE LOAN | Avon            | CO              | 3 |
| 230 | WE231     | 001145001N                           | BIG ISLE VENTURES WHOLE LOAN   | Various         | HI              | 1 |
| 231 | WE250     | 0001145701N                          | LEHMAN 7 HOTEL PORTFOLIO WHOLE | Various         | Bahamas         | 0 |
| 232 | WE225     | 001144201N                           | 10000 SANTA MONICA WHOLE LOAN  | Los Angeles     | CA              | 1 |
| 233 | 1US400401 | 000200361N                           | LB FV LLC                      | Various         | Sardinia        | 0 |
| 234 | WH1729    | 001127112N                           | MANDALAY MEZZ WHOLE LOAN       | Jersey City     | NJ              | 0 |
| 235 | WE264     | 001146401N                           | EAGLE RANCH WHOLE LOAN         | Albuquerque     | NM              | 2 |
| 236 | RY44      | RY44                                 | PACIFIC COAST CAPITAL CAMPUS   | Belmont         | CA              | 1 |
| 237 | WE307     | 001145102N                           | EMERALD DUNES MEZZ WHOLE LOAN  | West Palm Beach | FL              | 0 |
| 238 | WE284     | 001147201N                           | ALLIANCE FHW SHORTFALL WHOLE L | Houston         | FL              | 0 |

|     | G | H | I               | J       | K          | L           | M                 | N           | O          |
|-----|---|---|-----------------|---------|------------|-------------|-------------------|-------------|------------|
| 191 | 5 | 5 | SOUTHEAST       | 32256   | SACR HOT   | Hotel       | Single Asset      | 5,025,000   | -          |
| 192 | 6 | 6 | MID-ATLANTIC    | 22401   | ZPPR APT   | Multifamily | Single Asset      | 834,000     | -          |
| 193 | 0 | 1 | WESTERN         | 91731   | LOSA LAND  | Land        | Single Asset      | 9,344,926   | 2,555,074  |
| 194 | 0 | 1 | WESTERN         | 93015   | LOSA LANDM | Land        | Single Family     | 139,092     | -          |
| 195 | 6 | 6 | MID-ATLANTIC    | 22401   | ZPPR APT   | Multifamily | Single Asset      | 1,467,400   | -          |
| 196 | 7 | 7 | NEW YORK REGION | 10804   | ZPPR LANDM | Land        | Single Family     | 3,887,364   | 3,457,759  |
| 197 | 0 | 1 | WESTERN         | 92130   | SAND APT   | Multifamily | Single Family     | 5,088,247   | -          |
| 198 | 0 | 1 | WESTERN         | 85251   | PHOE LANDM | Land        | Single Family     | 6,190,336   | 309,664    |
| 199 | 0 | 4 | NEW ENGLAND     | 02554   | ZPPR OTHER | Other       | Single Asset      | 54,732      | -          |
| 200 | 0 | 1 | WESTERN         | 0       | ZPPR OTHER | Other       | Single Asset      | 4,000,000   | 369,443    |
| 201 | 0 | 1 | WESTERN         | 92270   | INLA LAND  | Land        | Single Asset      | 8,400,000   | -          |
| 202 | 5 | 5 | SOUTHEAST       | 34236   | TAMP LANDM | Land        | Single Family     | 5,100,000   | -          |
| 203 | 0 | 1 | WESTERN         | 0       | SANF APT   | Multifamily | Single Family     | 8,000,000   | -          |
| 204 | 0 | 1 | WESTERN         | 89109   | LASV LANDM | Land        | Single Family     | 42,437,069  | 26,082,621 |
| 205 | 0 | 1 | WESTERN         | 89123   | LASV LANDM | Land        | Single Family     | 10,475,134  | 468,866    |
| 206 | 5 | 5 | SOUTHEAST       | 33131   | MIAM LANDM | Land        | Single Family     | 11,000,000  | -          |
| 207 | 8 | 8 | MIDWEST         | 60477   | CHIC APT   | Multifamily | Single Family     | 17,711,079  | -          |
| 208 | 5 | 5 | SOUTHEAST       | 33916   | ORLA LANDM | Land        | Single Family     | 19,400,000  | -          |
| 209 | 0 | 1 | WESTERN         | 92707   | ORAN LANDM | Land        | Single Family     | 27,849,736  | 4,150,264  |
| 210 | 0 | 0 | OTHER           |         | CHIC APT   | Multifamily | Single Family     | 28,797,762  | -          |
| 211 | 5 | 5 | SOUTHEAST       | 33141   | MIAM APT   | Multifamily | Single Family     | 139,108,724 | 66,423,033 |
| 212 | 0 | 1 | WESTERN         | 90038   | ZPPR LANDM | Land        | Single Family     | 3,716,160   | 2,301,266  |
| 213 | 6 | 6 | MID-ATLANTIC    | 20111   | WASH APT   | Multifamily | Single Asset      | 2,129,169   | -          |
| 214 | 6 | 6 | MID-ATLANTIC    | 20111   | WASH APT   | Multifamily | Single Asset      | 3,605,608   | -          |
| 215 | 0 | 3 | MOUNTAIN-PLAINS | 80013   | ZPPR APT   | Multifamily | Single Asset      | 18,413,802  | -          |
| 216 | 0 | 0 | OTHER           | 23410   | ZPPR HOT   | Hotel       | Single Asset      | 28,499,999  | 1,500,000  |
| 217 | 0 | 1 | WESTERN         | 85251   | PHOE OFF   | Office      | Single Asset      | 7,267,455   | -          |
| 218 | 5 | 5 | SOUTHEAST       | 30059   | ZPPR APT   | Multifamily | Single Family REO | 7,738,659   | -          |
| 219 | 0 | 1 | WESTERN         | 94608   | EAST IND   | Industrial  | Single Asset      | 7,248,182   | -          |
| 220 | 7 | 7 | NEW YORK REGION | 10011   | NEWY LANDM | Land        | Single Family     | 4,712,509   | 10,497,842 |
| 221 | 7 | 7 | NEW YORK REGION | 10011   | NEWY LANDM | Land        | Single Family     | 28,480,292  | 21,149,872 |
| 222 | 0 | 1 | WESTERN         | 85085   | PHOE LAND  | Land        | Single Family     | 36,355,200  | -          |
| 223 | 5 | 5 | SOUTHEAST       | 34956   | PALM LANDM | Land        | Single Family     | 44,440,614  | 8,759,386  |
| 224 | 6 | 6 | MID-ATLANTIC    | 20024   | WASH APT   | Multifamily | Single Family     | 7,510,728   | 1,589,272  |
| 225 | 7 | 7 | NEW YORK REGION | 10010   | NEWY LANDM | Land        | Single Family     | 19,456,103  | -          |
| 226 | 7 | 7 | NEW YORK REGION | 10011   | NEWY OTHER | Other       | Single Asset      | 500,000     | -          |
| 227 | 7 | 7 | NEW YORK REGION | 10017   | NEWY LANDM | Land        | Single Family     | 2,626,329   | -          |
| 228 | 7 | 7 | NEW YORK REGION | 10017   | NEWY LANDM | Land        | Single Family     | 7,870,972   | 9,126,226  |
| 229 | 0 | 3 | MOUNTAIN-PLAINS | 81620   | ZPPR HOT   | Hotel       | Single Asset      | 21,811,199  | -          |
| 230 | 0 | 1 | WESTERN         | 96772   | ZPPR LANDM | Land        | Single Family     | 31,680,377  | 73,319,623 |
| 231 | 0 | 0 | OTHER           | 000000  | ZPPR HOT   | Hotel       | Single Asset      | 69,651,718  | -          |
| 232 | 0 | 1 | WESTERN         | 90067   | LOSA LANDM | Land        | Single Family     | 99,640,766  | 20,359,234 |
| 233 | 0 | 0 | OTHER           | I-09010 | ZPPR HOT   | Hotel       | Single Asset REO  | 18,545,286  | -          |
| 234 | 7 | 7 | NEW YORK REGION | 07302   | NEWY APT   | Multifamily | Single Family     | 18,155,859  | -          |
| 235 | 0 | 2 | SOUTHWEST       | 87102   | SANA LANDM | Land        | Single Family     | 2,672,289   | 8,012,491  |
| 236 | 0 | 1 | WESTERN         | 0       | SANF OTHER | SR LIVING   | Single Asset REO  | 500,000     | -          |
| 237 | 5 | 5 | SOUTHEAST       | 33411   | PALM OTHER | Other       | Single Asset      | 2,841,901   | 4,908,099  |
| 238 | 5 | 5 | SOUTHEAST       | 33319   | ZPPR APT   | Multifamily | Single Asset      | 1,000,000   | -          |

|     | P           | Q           | R             | S      | T           | U     | V           | W |
|-----|-------------|-------------|---------------|--------|-------------|-------|-------------|---|
| 191 | 11,547,236  | 29,000,000  | 0.60          | 98.54  | 4,951,750   | First | 1,999,229   |   |
| 192 | 45,400,000  | 46,800,000  | 0.83          | 99.00  | 825,660     | Mezz  | 36,790,019  |   |
| 193 | 12,017,172  | 18,596,017  | 0.76          | 98.33  | 9,188,686   | First | -           |   |
| 194 | 146,047     | 103,300,000 | -             | 0.00   | -           | First | -           |   |
| 195 | 45,400,000  | 46,800,000  | 0.81          | 99.00  | 1,452,726   | Mezz  | 35,322,619  |   |
| 196 | 19,969,851  | 51,274,920  | 0.71          | 84.59  | 3,288,446   | Mezz  | 10,823,331  |   |
| 197 | 18,162,293  | 18,694,019  | -             | 0.00   | -           | First | -           |   |
| 198 | 22,921,500  | 37,450,000  | 0.88          | 98.95  | 6,125,287   | Mezz  | 14,130,000  |   |
| 199 | 1,500,000   | 1,500,000   | 0.02          | 64.88  | 35,511      | First | -           |   |
| 200 | 4,200,000   | 4,200,000   | 0.95          | 100.00 | 4,000,000   | First | -           |   |
| 201 | 8,820,000   | 8,800,000   | 0.94          | 99.00  | 8,316,000   | First | -           |   |
| 202 | 9,516,728   | 9,600,000   | 0.53          | 99.50  | 5,074,500   | First | -           |   |
| 203 | 53,500,000  | 53,500,000  | 0.67          | 100.00 | 8,000,000   | Mezz  | 28,000,000  |   |
| 204 | 54,407,990  | 109,863,915 | 0.75          | 96.18  | 40,817,103  | First | -           |   |
| 205 | 15,467,690  | 15,960,000  | 0.67          | 98.95  | 10,365,083  | First | -           |   |
| 206 | 355,758,360 | 732,774,877 | 0.52          | 99.12  | 10,903,088  | Mezz  | 174,347,103 |   |
| 207 | 6,052,118   | 13,544,197  | 2.00          | 68.39  | 12,112,529  | First | -           |   |
| 208 | 119,710,708 | 218,996,296 | 0.65          | 100.00 | 19,400,000  | Mezz  | 58,706,260  |   |
| 209 | 141,897,432 | 309,526,997 | 0.60          | 98.84  | 27,527,119  | Mezz  | 57,232,675  |   |
| 210 | 30,395,180  | 30,395,180  | 0.95          | 100.52 | 28,947,790  | First | -           |   |
| 211 | 399,211,327 | 623,202,101 | 0.35          | 99.80  | 138,836,915 | First | -           |   |
| 212 | 6,143,831   | 11,107,058  | 0.60          | 100.00 | 3,716,160   | First | -           |   |
| 213 | 64,400,000  | 67,200,000  | 0.82          | 99.00  | 2,107,877   | Mezz  | 50,510,000  |   |
| 214 | 64,400,000  | 67,200,000  | 0.87          | 99.00  | 3,569,578   | Mezz  | 52,639,169  |   |
| 215 | 209,491,119 | 269,196,717 | 0.78          | 1.28   | 235,577     | Mezz  | 164,035,453 |   |
| 216 | 60,600,000  | 68,000,000  | 0.46          | 98.73  | 28,137,282  | First | -           |   |
| 217 | 20,646,627  | 32,432,215  | 1.13          | 89.44  | 6,500,092   | Mezz  | 16,727,421  |   |
| 218 | 4,800,000   | 4,800,000   | 0.70          | 43.14  | 3,338,358   | REO   | -           |   |
| 219 | 27,556,644  | 49,858,424  | 0.67          | 82.38  | 5,970,856   | Mezz  | 12,554,285  |   |
| 220 | 39,031,441  | 68,349,000  | 0.83          | 81.93  | 3,861,144   | Mezz  | 28,480,292  |   |
| 221 | 39,031,441  | 68,349,000  | 0.72          | 98.86  | 28,154,540  | First | -           |   |
| 222 | 45,300,709  | 70,370,000  | 0.91          | 96.53  | 35,095,305  | First | -           |   |
| 223 | 70,602,644  | 147,338,204 | 0.62          | 99.10  | 44,041,591  | First | -           |   |
| 224 | 68,068,684  | 88,950,264  | 0.73          | 98.79  | 7,419,817   | Mezz  | 42,357,956  |   |
| 225 | 89,709,056  | 110,217,712 | 0.78          | 75.01  | 14,593,270  | Mezz  | 55,366,841  |   |
| 226 | 525,000     | 525,000     | 0.95          | 100.00 | 500,000     | First | -           |   |
| 227 | 14,446,417  | 28,121,955  | 0.70          | 85.21  | 2,237,796   | Mezz  | 7,908,467   |   |
| 228 | 11,690,140  | 28,121,955  | 0.66          | 97.88  | 7,704,484   | First | -           |   |
| 229 | 119,255,272 | 120,328,035 | 0.62          | 97.35  | 21,233,342  | First | 13,874,475  | Y |
| 230 | 36,831,758  | 171,670,556 | 0.83          | 96.53  | 30,580,390  | First | -           |   |
| 231 | 89,000,000  | 95,800,000  | 0.69          | 87.61  | 61,022,303  | First | -           |   |
| 232 | 136,122,804 | 224,366,173 | 0.72          | 98.78  | 98,423,129  | First | -           |   |
| 233 | 1           | 1           | 18,545,285.75 | 100.00 | 18,545,286  | REO   | -           |   |
| 234 | 73,193,348  | 81,659,502  | 0.77          | 100.00 | 18,155,859  | Mezz  | 38,407,985  |   |
| 235 | 5,946,934   | 15,380,823  | 0.43          | 95.49  | 2,551,848   | First | -           |   |
| 236 | 1,113,446   | 1,113,446   | -             | 0.00   | -           | REO   | -           |   |
| 237 | 29,508,713  | 39,248,454  | 0.51          | 97.27  | 2,764,330   | Mezz  | 12,261,635  |   |
| 238 | 2,109,000   | 2,109,000   | -             | 0.00   | -           | Mezz  | -           |   |

|     | X         | Y          | Z             | AA    | AB             | AC     | AD      | AE       |
|-----|-----------|------------|---------------|-------|----------------|--------|---------|----------|
| 191 | 0         | -          | 6,950,978.7   | 0     | 0              | 0      | 0.09    | 0.16     |
| 192 | 0         | -          | 37,615,679.0  | 36187 | 1 Month Libor  | 0      | 0       | 0.1732   |
| 193 | 0         | -          | 9,188,686.2   | 0     | 1 Month Libor  | 0      | 0.09375 | 0.09375  |
| 194 | 0         | -          | -             | 39058 | 1 Month Libor  | 0      | 0.1207  | 0.1207   |
| 195 | 0         | -          | 36,775,345.0  | 0     | 1 Month Libor  | 0      | 0       | 0.1532   |
| 196 | 0         | -          | 14,111,777.2  | 0     | 1 Month Libor  | 0      | 0       | 0.18684  |
| 197 | 0         | -          | -             | 36039 | 1 Month Libor  | 0      | 0.16675 | 0.16675  |
| 198 | 0         | -          | 20,255,286.9  | 39079 | 0              | 0      | 0       | 0.18     |
| 199 | 0         | -          | 35,511.0      | 38092 | 1 Month Libor  | 0      | 0       | 0.09375  |
| 200 | 0         | -          | 4,000,000.0   | 39050 | 0              | 0      | 0       | 0        |
| 201 | 0         | -          | 8,316,000.0   | 39080 | 1 Month Libor  | 0      | 0.09325 | 0.09325  |
| 202 | 0         | -          | 5,074,500.0   | 39052 | 1 Month Libor  | 0.04   | 0.09375 | 0.09375  |
| 203 | 0         | -          | 36,000,000.0  | 39059 | LIBOR          | 0.0857 | 0.0857  | 0.0857   |
| 204 | 0         | -          | 40,817,103.0  | 39066 | 1 Month Libor  | 0      | 0.1132  | 0.1132   |
| 205 | 0         | -          | 10,365,083.1  | 39112 | 1 Month Libor  | 0      | 0       | 0.1332   |
| 206 | 0         | -          | 185,250,191.3 | 39099 | Fixed          | 0      | 0       | 0.17     |
| 207 | 0         | -          | 12,112,528.7  | 39091 | 0              | 0      | 0.0528  | 0.0528   |
| 208 | 0         | -          | 78,106,260.0  | 39017 | 0              | 0      | 0       | 0.17     |
| 209 | 0         | -          | 84,759,794.1  | 39108 | 1 Month Libor  | 0      | 0.09575 | 0.172    |
| 210 | 0         | -          | 28,947,790.1  | 39113 | 0              | 0      | 0       | 0        |
| 211 | 0         | -          | 138,836,914.7 | 39113 | 1 Month Libor  | 0      | 0.0797  | 0.0797   |
| 212 | 0         | -          | 3,716,160.4   | 39105 | Fixed          | 0      | 0       | 0.12     |
| 213 | 0         | -          | 52,617,877.3  | 39104 | 1 Month Libor  | 0      | 0       | 0.1532   |
| 214 | 0         | -          | 56,208,747.2  | 39100 | 1 Month Libor  | 0      | 0       | 0.1732   |
| 215 | 0         | -          | 164,271,029.7 | 39100 | Fixed          | 0      | 0       | 0.2      |
| 216 | 0         | -          | 28,137,282.3  | 0     | 1 Month Libor  | 0      | 0.0982  | 0.0982   |
| 217 | 0         | -          | 23,227,513.0  | 0     | Fixed          | 0      | 0       | 0.12     |
| 218 | 0         | -          | 3,338,358.4   | 39099 | 0              | 0      | 0       | 0        |
| 219 | 0         | -          | 18,525,141.1  | 39119 | Fixed          | 0      | 0       | 0.2115   |
| 220 | 0         | -          | 32,341,436.6  | 39121 | 0              | 0      | 0       | 0.1866   |
| 221 | 0         | -          | 28,154,539.7  | 39121 | 1 Month Libor  | 0      | 0.09125 | 0.09125  |
| 222 | Pari-Pasu | 6,288,332  | 41,383,637.4  | 39141 | WSJ Prime Rate | 0      | 0.1325  | 0.1325   |
| 223 | 0         | -          | 44,041,590.8  | 39112 | 1 Month Libor  | 0      | 0.10375 | 0.10375  |
| 224 | 0         | -          | 49,777,772.8  | 39112 | 1 Month Libor  | 0.0875 | 0.14125 | 0.14125  |
| 225 | 0         | -          | 69,960,110.6  | 39112 | 0              | 0      | 0       | 0.18     |
| 226 | 0         | -          | 500,000.0     | 0     | 1 Month LIBOR  | 0      | 0       | 0.065814 |
| 227 | 0         | -          | 10,146,263.1  | 0     | 1 Month Libor  | 0      | 0       | 0.18145  |
| 228 | 0         | -          | 7,704,483.5   | 0     | 1 Month Libor  | 0      | 0.08775 | 0.08775  |
| 229 | Sr        | 39,134,877 | 74,242,693.6  | 35948 | 1 Month Libor  | 0.0395 | 0.09325 | 0.09325  |
| 230 | 0         | -          | 30,580,389.6  | 39147 | 1 Month Libor  | 0      | 0.09875 | 0.09875  |
| 231 | 0         | -          | 61,022,302.6  | 39168 | 1 Month Libor  | 0      | 0.08875 | 0.08875  |
| 232 | 0         | -          | 98,423,129.0  | 39168 | 1 Month Libor  | 0.065  | 0.1182  | 0.1182   |
| 233 | 0         | -          | 18,545,285.7  | 39171 | 0              | 0      | 0       | 0        |
| 234 | 0         | -          | 56,563,844.1  | 39157 | 1 Month Libor  | 0      | 0       | 0        |
| 235 | 0         | -          | 2,551,847.7   | 39157 | 1 Month Libor  | 0.045  | 0.09875 | 0.09875  |
| 236 | 0         | -          | -             | 37698 | LIBOR          | 0      | 0       | 0        |
| 237 | 0         | -          | 15,025,965.0  | 36455 | 1 Month Libor  | 0.0325 | 0.0857  | 0.0857   |
| 238 | 0         | -          | -             | 39190 | 0              | 0      | 0       | 0.085    |

|     | AF        | AG        | AH | AI       | AJ | AK          | AL          | AM         | AN        |
|-----|-----------|-----------|----|----------|----|-------------|-------------|------------|-----------|
| 191 | 477,114   | -         | -  | 06/01/10 |    | 10,392,512  | 1,999,229   | -          |           |
| 192 | 199,491   | -         | -  | 05/11/11 |    | 40,860,000  | 36,790,019  | -          |           |
| 193 | -         | 59,500    | -  | 06/01/09 |    | 10,815,455  | -           | -          |           |
| 194 | 182,037   | -         | -  | 04/30/07 |    | 131,442     | -           | -          |           |
| 195 | 306,623   | -         | -  | 05/11/11 |    | 40,860,000  | 35,322,619  | -          |           |
| 196 | 45,734    | -         | -  | 06/09/09 |    | 17,972,866  | 10,823,331  | -          |           |
| 197 | -         | -         | -  | 10/01/06 |    | 16,346,064  | -           | -          |           |
| 198 | 1,291,955 | -         | -  | 06/01/09 |    | 20,629,350  | 14,130,000  | -          |           |
| 199 | -         | -         | -  | 06/01/08 |    | 1,350,000   | -           | -          |           |
| 200 | -         | -         | -  | 06/02/09 |    | 3,780,000   | -           | -          |           |
| 201 | -         | -         | -  | 07/01/07 |    | 7,938,000   | -           | -          |           |
| 202 | 5,607     | -         | -  | 07/01/07 |    | 8,565,055   | -           | -          |           |
| 203 | -         | -         | -  | 07/01/10 |    | 48,150,000  | 28,000,000  | -          |           |
| 204 | 1,316,885 | 1,662,500 | -  | 12/09/07 |    | 48,967,191  | -           | -          |           |
| 205 | 1,419,481 | -         | -  | 01/01/08 |    | 13,920,921  | -           | -          |           |
| 206 | 2,323,393 | -         | -  | 06/18/09 |    | 320,182,524 | 174,347,103 | -          |           |
| 207 | 949,389   | -         | -  | 12/01/44 |    | 5,446,906   | -           | -          |           |
| 208 | 3,982,028 | -         | -  | 06/21/09 |    | 107,739,637 | 58,706,260  | -          |           |
| 209 | 2,489,108 | -         | -  | 07/01/09 |    | 127,707,688 | 57,232,675  | -          |           |
| 210 | -         | -         | -  | 01/00/00 |    | 27,355,662  | -           | -          |           |
| 211 | 866,119   | -         | -  | 07/29/08 |    | 359,290,194 | -           | -          |           |
| 212 | 469,577   | -         | -  | 05/01/08 |    | 5,529,448   | -           | -          |           |
| 213 | 381,050   | -         | -  | 07/11/11 |    | 57,960,000  | 50,510,000  | -          |           |
| 214 | 737,221   | -         | -  | 07/11/11 |    | 57,960,000  | 52,639,169  | -          |           |
| 215 | 10,230    | -         | -  | 09/01/09 |    | 188,542,007 | 164,035,453 | -          |           |
| 216 | 240,999   | -         | -  | 07/14/11 |    | 54,540,000  | -           | -          |           |
| 217 | 2,422     | -         | -  | 08/01/09 |    | 18,581,964  | 16,727,421  | -          |           |
| 218 | -         | -         | -  | 01/00/00 |    | 4,320,000   | -           | -          |           |
| 219 | -         | -         | -  | 07/21/08 |    | 24,800,979  | 12,554,285  | -          |           |
| 220 | -         | -         | -  | 07/12/07 |    | 35,128,297  | 28,480,292  | -          |           |
| 221 | -         | -         | -  | 07/12/07 |    | 35,128,297  | -           | -          |           |
| 222 | 998,969   | -         | -  | 08/01/07 |    | 40,770,638  | -           | 6,288,332  | Pari-Pasu |
| 223 | -         | 523,000   | -  | 07/06/08 |    | 63,542,380  | -           | -          |           |
| 224 | -         | -         | -  | 10/20/08 |    | 61,261,816  | 42,357,956  | -          |           |
| 225 | 9,728     | -         | -  | 02/01/09 |    | 80,738,151  | 55,366,841  | -          |           |
| 226 | -         | -         | -  | 08/23/07 |    | 472,500     | -           | -          |           |
| 227 | 31,754    | 22,000    | -  | 08/09/08 |    | 13,001,775  | 7,908,467   | -          |           |
| 228 | -         | -         | -  | 08/09/08 |    | 10,521,126  | -           | -          |           |
| 229 | -         | 220,000   | -  | 09/01/07 |    | 107,329,745 | 13,874,475  | 39,134,877 | Sr        |
| 230 | -         | -         | -  | 08/31/09 |    | 33,148,582  | -           | -          |           |
| 231 | 610,156   | -         | -  | 09/01/09 |    | 80,100,000  | -           | -          |           |
| 232 | 950,839   | -         | -  | 09/01/08 |    | 122,510,524 | -           | -          |           |
| 233 | -         | -         | -  | 01/00/00 |    | 1           | -           | -          |           |
| 234 | -         | -         | -  | 12/02/07 |    | 65,874,014  | 38,407,985  | -          |           |
| 235 | -         | -         | -  | 11/01/09 |    | 5,352,240   | -           | -          |           |
| 236 | -         | -         | -  | 01/00/00 |    | 1,002,101   | -           | -          |           |
| 237 | -         | -         | -  | 09/09/08 |    | 26,557,842  | 12,261,635  | -          |           |
| 238 | 71,772    | -         | -  | 10/04/07 |    | 1,898,100   | -           | -          |           |

|     | AO          | AP          | AQ          | AR           | AS           | AT         | AU           | AV        |
|-----|-------------|-------------|-------------|--------------|--------------|------------|--------------|-----------|
| 191 | 5,025,000   | 4,951,750   | 8,393,284   | -            | -            | 73,250     | 73,250       | 477,114   |
| 192 | 834,000     | 825,660     | 4,069,981   | -            | -            | 8,340      | 8,340        | 199,491   |
| 193 | 9,344,926   | 9,188,686   | 10,815,455  | -            | -            | 156,240    | 156,240      | 59,500    |
| 194 | 139,092     | -           | 131,442     | -            | -            | 131,442    | 131,442      | 182,037   |
| 195 | 1,467,400   | 1,452,726   | 5,537,381   | -            | -            | 14,674     | 14,674       | 306,623   |
| 196 | 3,887,364   | 3,288,446   | 7,149,535   | -            | -            | 598,917    | 598,917      | 45,734    |
| 197 | 5,088,247   | -           | 16,346,064  | -            | -            | 5,088,247  | 5,088,247    | -         |
| 198 | 6,190,336   | 6,125,287   | 6,499,350   | -            | -            | 65,049     | 65,049       | 1,291,955 |
| 199 | 54,732      | 35,511      | 1,350,000   | -            | -            | 19,221     | 19,221       | -         |
| 200 | 4,000,000   | 4,000,000   | 3,780,000   | (220,000)    | (220,000)    | -          | (220,000)    | -         |
| 201 | 8,400,000   | 8,316,000   | 7,938,000   | (378,000)    | (378,000)    | -          | (378,000)    | -         |
| 202 | 5,100,000   | 5,074,500   | 8,565,055   | -            | -            | 25,500     | 25,500       | 5,607     |
| 203 | 8,000,000   | 8,000,000   | 20,150,000  | -            | -            | -          | -            | -         |
| 204 | 42,437,069  | 40,817,103  | 48,967,191  | -            | -            | 1,619,966  | 1,619,966    | 2,979,385 |
| 205 | 10,475,134  | 10,365,083  | 13,920,921  | -            | -            | 110,051    | 110,051      | 1,419,481 |
| 206 | 11,000,000  | 10,903,088  | 145,835,421 | -            | -            | 96,912     | 96,912       | 2,323,393 |
| 207 | 17,711,079  | 12,112,529  | 5,446,906   | (6,665,622)  | (6,665,622)  | -          | (6,665,622)  | 949,389   |
| 208 | 19,400,000  | 19,400,000  | 49,033,377  | -            | -            | -          | -            | 3,982,028 |
| 209 | 27,849,736  | 27,527,119  | 70,475,013  | -            | -            | 322,617    | 322,617      | 2,489,108 |
| 210 | 28,797,762  | 28,947,790  | 27,355,662  | (1,592,128)  | (1,592,128)  | -          | (1,592,128)  | -         |
| 211 | 139,108,724 | 138,836,915 | 359,290,194 | -            | -            | 271,809    | 271,809      | 866,119   |
| 212 | 3,716,160   | 3,716,160   | 5,529,448   | -            | -            | -          | -            | 469,577   |
| 213 | 2,129,169   | 2,107,877   | 7,450,000   | -            | -            | 21,292     | 21,292       | 381,050   |
| 214 | 3,605,608   | 3,569,578   | 5,320,831   | -            | -            | 36,030     | 36,030       | 737,221   |
| 215 | 18,413,802  | 235,577     | 24,506,555  | -            | -            | 18,178,225 | 18,178,225   | 10,230    |
| 216 | 28,499,999  | 28,137,282  | 54,540,000  | -            | -            | 362,717    | 362,717      | 240,999   |
| 217 | 7,267,455   | 6,500,092   | 1,854,543   | (4,645,549)  | (4,645,549)  | -          | (4,645,549)  | 2,422     |
| 218 | 7,738,659   | 3,338,358   | 4,320,000   | -            | -            | 981,642    | 981,642      | -         |
| 219 | 7,248,182   | 5,970,856   | 12,246,694  | -            | -            | 1,277,326  | 1,277,326    | -         |
| 220 | 4,712,509   | 3,861,144   | 6,648,005   | -            | -            | 851,364    | 851,364      | -         |
| 221 | 28,480,292  | 28,154,540  | 35,128,297  | -            | -            | 325,753    | 325,753      | -         |
| 222 | 36,355,200  | 35,095,305  | 34,482,306  | (612,999)    | (612,999)    | -          | (612,999)    | 998,969   |
| 223 | 44,440,614  | 44,041,591  | 63,542,380  | -            | -            | 399,023    | 399,023      | 523,000   |
| 224 | 7,510,728   | 7,419,817   | 18,903,860  | -            | -            | 90,911     | 90,911       | -         |
| 225 | 19,456,103  | 14,593,270  | 25,371,310  | -            | -            | 4,862,834  | 4,862,834    | 9,728     |
| 226 | 500,000     | 500,000     | 472,500     | (27,500)     | (27,500)     | -          | (27,500)     | -         |
| 227 | 2,626,329   | 2,237,796   | 5,093,308   | -            | -            | 388,533    | 388,533      | 53,754    |
| 228 | 7,870,972   | 7,704,484   | 10,521,126  | -            | -            | 166,489    | 166,489      | -         |
| 229 | 21,811,199  | 21,233,342  | 54,320,393  | -            | -            | 577,857    | 577,857      | 220,000   |
| 230 | 31,680,377  | 30,580,390  | 33,148,582  | -            | -            | 1,099,987  | 1,099,987    | -         |
| 231 | 69,651,718  | 61,022,303  | 80,100,000  | -            | -            | 8,629,416  | 8,629,416    | 610,156   |
| 232 | 99,640,766  | 98,423,129  | 122,510,524 | -            | -            | 1,217,637  | 1,217,637    | 950,839   |
| 233 | 18,545,286  | 18,545,286  | 1           | (18,545,285) | (18,545,285) | -          | (18,545,285) | -         |
| 234 | 18,155,859  | 18,155,859  | 27,466,028  | -            | -            | -          | -            | -         |
| 235 | 2,672,289   | 2,551,848   | 5,352,240   | -            | -            | 120,441    | 120,441      | -         |
| 236 | 500,000     | -           | 1,002,101   | -            | -            | 500,000    | 500,000      | -         |
| 237 | 2,841,901   | 2,764,330   | 14,296,207  | -            | -            | 77,572     | 77,572       | -         |
| 238 | 1,000,000   | -           | 1,898,100   | -            | -            | 1,000,000  | 1,000,000    | 71,772    |

|     | AW          | AX        | AY      | AZ | BA           | BB |
|-----|-------------|-----------|---------|----|--------------|----|
| 191 | 3,368,284   | 477,114   | -       |    | 550,364      | N  |
| 192 | 3,235,981   | 199,491   | -       |    | 207,831      | N  |
| 193 | 1,470,529   | 59,500    | -       |    | 215,740      | N  |
| 194 | -           | -         | -       |    | 131,442      | N  |
| 195 | 4,069,981   | 306,623   | -       |    | 321,297      | N  |
| 196 | 3,262,171   | 45,734    | -       |    | 644,651      | N  |
| 197 | 11,257,817  | -         | -       |    | 5,088,247    | Y  |
| 198 | 309,014     | 309,014   | -       |    | 374,063      | N  |
| 199 | 1,295,268   | -         | -       |    | 19,221       | N  |
| 200 | -           | -         | -       |    | (220,000)    | N  |
| 201 | -           | -         | -       |    | (378,000)    | N  |
| 202 | 3,465,055   | 5,607     | -       |    | 31,107       | Y  |
| 203 | 12,150,000  | -         | -       |    | -            | N  |
| 204 | 6,530,122   | 2,979,385 | -       |    | 4,599,351    | N  |
| 205 | 3,445,788   | 1,419,481 | -       |    | 1,529,531    | N  |
| 206 | 134,835,421 | 2,323,393 | -       |    | 2,420,305    | N  |
| 207 | -           | -         | -       |    | (6,665,622)  | N  |
| 208 | 29,633,377  | 3,982,028 | -       |    | 3,982,028    | N  |
| 209 | 42,625,277  | 2,489,108 | -       |    | 2,811,725    | N  |
| 210 | -           | -         | -       |    | (1,592,128)  | N  |
| 211 | 220,181,470 | 866,119   | -       |    | 1,137,928    | N  |
| 212 | 1,813,288   | 469,577   | -       |    | 469,577      | Y  |
| 213 | 5,320,831   | 381,050   | -       |    | 402,342      | N  |
| 214 | 1,715,223   | 737,221   | -       |    | 773,251      | N  |
| 215 | 6,092,753   | 10,230    | -       |    | 18,188,455   | N  |
| 216 | 26,040,001  | 240,999   | -       |    | 603,716      | N  |
| 217 | -           | -         | -       |    | (4,645,549)  | Y  |
| 218 | -           | -         | -       |    | 981,642      | Y  |
| 219 | 4,998,513   | -         | -       |    | 1,277,326    | N  |
| 220 | 1,935,496   | -         | -       |    | 851,364      | Y  |
| 221 | 6,648,005   | -         | -       |    | 325,753      | N  |
| 222 | -           | -         | -       |    | (612,999)    | Y  |
| 223 | 19,101,766  | 523,000   | -       |    | 922,023      | N  |
| 224 | 11,393,132  | -         | -       |    | 90,911       | N  |
| 225 | 5,915,206   | 9,728     | -       |    | 4,872,562    | N  |
| 226 | -           | -         | -       |    | (27,500)     | N  |
| 227 | 2,466,978   | 53,754    | -       |    | 442,287      | N  |
| 228 | 2,650,154   | -         | -       |    | 166,489      | N  |
| 229 | 32,509,194  | 220,000   | -       |    | 797,857      | N  |
| 230 | 1,468,206   | -         | -       |    | 1,099,987    | Y  |
| 231 | 10,448,282  | 610,156   | -       |    | 9,239,572    | Y  |
| 232 | 22,869,758  | 950,839   | -       |    | 2,168,476    | N  |
| 233 | -           | -         | -       |    | (18,545,285) | Y  |
| 234 | 9,310,169   | -         | -       |    | -            | N  |
| 235 | 2,679,951   | -         | -       |    | 120,441      | Y  |
| 236 | 502,101     | -         | 502,101 |    | 1,002,101    | Y  |
| 237 | 11,454,305  | -         | -       |    | 77,572       | N  |
| 238 | 898,100     | 71,772    | -       |    | 1,071,772    | N  |

|     | BC         | BD     | BE          | BF          | BG |
|-----|------------|--------|-------------|-------------|----|
| 191 | SACR HOT   | -4.6%  | 523,672     | 26,692      |    |
| 192 | ZPPR APT   | -8.5%  | 163,307     | 44,524      |    |
| 193 | LOSA LAND  | -11.5% | 273,985     | (58,245)    |    |
| 194 | LOSA LANDM | -9.9%  | (946,249)   | 1,077,691   |    |
| 195 | ZPPR APT   | -14.0% | 250,633     | 70,664      |    |
| 196 | ZPPR LANDM | -21.9% | 483,811     | 160,840     |    |
| 197 | SAND APT   | -9.9%  | 10,307,317  | (5,219,070) |    |
| 198 | PHOE LANDM | -31.1% | 1,079,343   | (705,280)   |    |
| 199 | ZPPR OTHER | -8.5%  | 16,978      | 2,243       |    |
| 200 | ZPPR OTHER | -5.3%  | (210,526)   | (9,474)     |    |
| 201 | INLA LAND  | -6.4%  | (378,000)   | -           |    |
| 202 | TAMP LANDM | -14.0% | 25,500      | 5,607       |    |
| 203 | SANF APT   | -21.9% | -           | -           |    |
| 204 | LASV LANDM | -6.8%  | 3,602,769   | 996,582     |    |
| 205 | LASV LANDM | -17.5% | 1,138,638   | 390,893     |    |
| 206 | MIAM LANDM | -9.9%  | 1,858,067   | 562,238     |    |
| 207 | CHIC APT   | -9.9%  | (6,665,569) | (54)        |    |
| 208 | ORLA LANDM | -35.0% | 2,995,324   | 986,704     |    |
| 209 | ORAN LANDM | -11.7% | 2,185,033   | 626,692     |    |
| 210 | CHIC APT   | -3.3%  | (1,523,580) | (68,548)    |    |
| 211 | MIAM APT   | -15.2% | 62,640      | 1,075,289   |    |
| 212 | ZPPR LANDM | -7.4%  | 345,421     | 124,156     |    |
| 213 | WASH APT   | -7.4%  | 305,239     | 97,103      |    |
| 214 | WASH APT   | -8.5%  | 586,152     | 187,100     |    |
| 215 | ZPPR APT   | -4.7%  | 2,530,962   | 15,657,493  |    |
| 216 | ZPPR HOT   | -8.5%  | 595,942     | 7,774       |    |
| 217 | PHOE OFF   | -11.5% | (4,645,359) | (190)       |    |
| 218 | ZPPR APT   | -17.8% | 981,494     | 147         |    |
| 219 | EAST IND   | -3.3%  | 899,370     | 377,955     |    |
| 220 | NEWY LANDM | -14.4% | 689,431     | 161,934     |    |
| 221 | NEWY LANDM | -8.9%  | 325,723     | 29          |    |
| 222 | PHOE LAND  | -14.2% | 2,045,625   | (2,658,625) |    |
| 223 | PALM LANDM | -10.1% | 922,002     | 21          |    |
| 224 | WASH APT   | -66.3% | 90,954      | (43)        |    |
| 225 | NEWY LANDM | -7.0%  | 4,003,922   | 868,640     |    |
| 226 | NEWY OTHER | -6.7%  | (27,500)    | -           |    |
| 227 | NEWY LANDM | -26.9% | 340,602     | 101,685     |    |
| 228 | NEWY LANDM | -5.8%  | 332,946     | (166,457)   |    |
| 229 | ZPPR HOT   | -70.9% | 798,440     | (583)       |    |
| 230 | ZPPR LANDM | -6.9%  | 1,099,977   | 10          |    |
| 231 | ZPPR HOT   | -4.6%  | 6,229,442   | 3,010,130   |    |
| 232 | LOSA LANDM | -6.6%  | 2,145,492   | 22,984      |    |
| 233 | ZPPR HOT   | -4.6%  | #N/A        | #N/A        |    |
| 234 | NEWY APT   | -6.4%  | -           | -           |    |
| 235 | SANA LANDM | -8.5%  | 120,370     | 72          |    |
| 236 | SANF OTHER | -14.1% | 90,000      | 912,101     |    |
| 237 | PALM OTHER | -8.2%  | 77,560      | 12          |    |
| 238 | ZPPR APT   | -11.5% | 900,000     | 171,772     |    |

|     | A      | B           | C                              | D                    | E          | F |
|-----|--------|-------------|--------------------------------|----------------------|------------|---|
| 239 | WE291  | 001147501N  | VCC HERCULES II WHOLE LOAN     | Hercules             | CA         | 1 |
| 240 | WE299  | 001147701N  | ARUNDEL MILLS WHOLE LOAN       | Hanover              | MD         | 0 |
| 241 | WH3107 | 001145101N  | EMERALD DUNES GOLF CLUB WHOLE  | West Palm Beach      | FL         | 0 |
| 242 | WE281  | 001146901N  | WA MILL CREEK WHOLE LOAN       | Mill Creek           | WA         | 1 |
| 243 | WE297  | 001147601N  | NORTHGATE I WHOLE LOAN         | College Park         | MD         | 0 |
| 244 | WE173  | 001141101N  | WHLLN FIFTH STREET TOWER SENIO | Austin               | TX         | 2 |
| 245 | WE290  | 000200391N  | LB GREENSBROOK MANOR LP WHOLE  | Houston              | TX         | 2 |
| 246 | WE147  | WE147       | LB WILLIAMSBURG 200 WEST GALBR | Cincinnati           | OH         | 0 |
| 247 | WE319  | 001150201N  | GOLDEN SANDS WHOLE LOAN        | Miami Beach          | FL         | 0 |
| 248 | WE320  | 001150103N  | EXHIBITION CITY JR MEZZ WHOLE  | Las Vegas            | NV         | 1 |
| 249 | WE344  | 001150102N  | EXHIBITION CITY SR MEZZ WHOLE  | Las Vegas            | NV         | 1 |
| 250 | WE350  | 001150501N  | OAK KNOLL & DEL AMO WHOLE LOAN | Oakland and Torrance | CA         | 1 |
| 251 | WE401  | 001148101N  | EAGLE CANYON WHOLE LOAN        | Palm Springs         | CA         | 1 |
| 252 | WE402  | 001140921N  | CARILLON SOUTH TOWER WHOLE LOA | Miami                | FL         | 0 |
| 253 | WE343  | 001147401N  | VCC SPANISH SPRINGS WHOLE LOAN | Reno                 | NV         | 1 |
| 254 | WE283  | 000200381N  | LB 2080 KALAKAUA LLC WHOLE LOA | Honolulu             | HI         | 1 |
| 255 | WE314  | 001148201N  | ATLAS LINE OF CREDIT WHOLE LOA | New York             | 0          | 0 |
| 256 | WE351  | 001150602N  | 1133 WESTCHESTER MEZZ WHOLE LO | White Plains         | NY         | 0 |
| 257 | WE327  | 001150101N  | EXHIBITION CITY SENIOR         | Las Vegas            | NV         | 1 |
| 258 | WE353  | 001150801N  | ACC4 JR MEZZ WHOLE LOAN        | Ashburn              | VA         | 0 |
| 259 | WH4221 | 001151306N  | LANDMARK NURSING AND REHAB WHO | New Albany           | IN         | 0 |
| 260 | WH4375 | 001151901N  | RODDY RANCH MEZZ WHOLE LOAN    | Antioch              | CA         | 1 |
| 261 | WE346  | 001150401N  | SCOUT RE CAPITAL LINE OF CREDI | Edgartown            | 0          | 0 |
| 262 | WH4219 | 001151305N  | THE VILLAGE OF ST CATHERINE'S  | Greenwood Village    | CO         | 3 |
| 263 | WH4415 | WH4415      | 1201 WALNUT WHOLE LOAN         | Kansas City          |            | 0 |
| 264 | WE360  | 001152011N  | RITZ CARLTON PHILADELPHIA (NOT | Philadelphia         | PA         | 0 |
| 265 | WH4417 | WH4417      | ONE KANSAS CITY PLACE WHOLE LO | Kansas City          |            | 0 |
| 266 | WE406  | 001151101N  | PLAYA PELICANO WHOLE LOAN      | Cabo Velas           | Costa Rica | 0 |
| 267 | WH4215 | WH4215      | MADISON TERRACE APARTMENTS WHO | Chicago              |            | 0 |
| 268 | WH4213 | WH4213      | HILLTOP TOWNHOMES WHOLE LOAN   | Kansas City          |            | 0 |
| 269 | WH4211 | 001151301N  | WILLOWS ON CLARK ROAD WHOLE LO | Gary                 | IN         | 0 |
| 270 | WH4251 | 001152601N  | VERONA WOODS MEZZ WHOLE LOAN   | West Covina          | CA         | 1 |
| 271 | WH4217 | 001151304N  | SUMMIT RIDGE WHOLE LOAN        | Waterbury            | CT         | 4 |
| 272 | WE323  | 001148801N  | NORTH BEACH TOWERS JR MEZZ WHO | North Mytle Beach    | SC         | 0 |
| 273 | WH4311 | 001151702N  | 250 EAST 49TH STREET MEZZ WHOL | New York             | NY         | 0 |
| 274 | WE355  | 001150701N  | TIRADOR WHOLE LOAN             | San Jaun Capistrano  | CA         | 1 |
| 275 | WE325  | 001148901N  | 200 11TH AVE MEZZ WHOLE LOAN   | New York             | NY         | 0 |
| 276 | WH4233 | 001151501N  | HARBOR VIEW WHOLE LOAN         | Edgartown            | MA         | 4 |
| 277 | WH4771 | 001170401 N | STRATHALLAN HOTEL SENIOR WHOLE | Rochester            | NY         | 0 |
| 278 | WH4597 | 001160701N  | VCC HILLSBORO WHOLE LOAN       | Portland             | OR         | 1 |
| 279 | WH4305 | 001160201N  | MONTELUCIA HOTEL & VILLAS MEZZ | Phoenix              | AZ         | 1 |
| 280 | WH4551 | 000200441N  | PAMI CIGAR FACTORY LLC WHOLE L | Norristown           | PA         | 0 |
| 281 | WH4571 | 001160401N  | SOMERHILL FARM SENIOR WHOLE LO | Gainesville          | VA         | 0 |
| 282 | WH4689 | 001170301N  | WHITWORTH ESTATES SENIOR WHOLE | Delray Beach         | FL         | 0 |
| 283 | WH4767 | 001170601N  | COLONIAL GRAND AT BAYSHORE SEN | Bradenton            | FL         | 0 |
| 284 | WH4573 | 001170101N  | 3033 WILSHIRE BLVD CIRCA SR WH | Los Angeles          | CA         | 1 |
| 285 | WH4669 | 001160901N  | WHITEFACE LODGE SENIOR WHOLE L | Lake Placid          | NY         | 0 |
| 286 | WH4247 | 001151601N  | TELLURIDE MEZZ WHOLE LOAN      | Moutain Village      | CO         | 3 |

|     | G | H | I               | J     | K          | L           | M                 | N           | O          |
|-----|---|---|-----------------|-------|------------|-------------|-------------------|-------------|------------|
| 239 | 0 | 1 | WESTERN         | 94547 | EAST LANDO | Land        | Single Asset      | 15,845,514  | 3,387,504  |
| 240 | 6 | 6 | MID-ATLANTIC    | 21076 | NORF LANDO | Land        | Single Asset      | 10,254,480  | 6,541,505  |
| 241 | 5 | 5 | SOUTHEAST       | 33411 | PALM OTHER | Other       | Single Asset      | 12,261,635  | 988,365    |
| 242 | 0 | 1 | WESTERN         | 98012 | ZPPR LANDM | Land        | Single Family     | 742,741     | 9,726,893  |
| 243 | 6 | 6 | MID-ATLANTIC    | 20740 | WASH LANDM | Land        | Single Family     | 5,053,373   | 846,627    |
| 244 | 0 | 2 | SOUTHWEST       | 78701 | MEMP APT   | Multifamily | Single Family     | 8,122,405   | -          |
| 245 | 0 | 2 | SOUTHWEST       | 77044 | ZPPR APT   | Multifamily | Single Family REO | 7,434,754   | -          |
| 246 | 8 | 8 | MIDWEST         | 45215 | CINC APT   | Multifamily | Single Family REO | 47,000,000  | -          |
| 247 | 5 | 5 | SOUTHEAST       | 33141 | MIAM LANDM | Land        | Single Family     | 20,741,361  | 1,301,190  |
| 248 | 0 | 1 | WESTERN         | 89109 | LASV LANDM | Land        | Single Family     | 54,769,245  | -          |
| 249 | 0 | 1 | WESTERN         | 89109 | LASV LANDM | Land        | Single Family     | 1,079,382   | -          |
| 250 | 0 | 1 | WESTERN         | 94603 | EAST LANDM | Land        | Single Family     | 128,078,035 | 39,621,965 |
| 251 | 0 | 1 | WESTERN         | 92264 | INLA LANDM | Land        | Single Family     | 7,640,907   | 3,359,093  |
| 252 | 5 | 5 | SOUTHEAST       | 33141 | MIAM APT   | Multifamily | Single Family     | 167,448,434 | 56,092,726 |
| 253 | 0 | 1 | WESTERN         | 89436 | SALT LANDM | Land        | Single Family     | 541,668     | 12,808,677 |
| 254 | 0 | 1 | WESTERN         | 96815 | HONO RET   | Retail      | Single Asset REO  | 48,374,775  | -          |
| 255 | 0 | 0 | OTHER           | 0     | NEWY OTHER | Other       | Single Asset      | 4,133,376   | -          |
| 256 | 7 | 7 | NEW YORK REGION | 10604 | NEWY OFF   | Office      | Single Asset      | 12,644,500  | 4,586,302  |
| 257 | 0 | 1 | WESTERN         | 89109 | LASV LAND  | Land        | Single Family     | 117,620,381 | 30,927,886 |
| 258 | 6 | 6 | MID-ATLANTIC    | 20147 | ZPPR OFF   | Office      | Single Asset      | 44,185,093  | -          |
| 259 | 8 | 8 | MIDWEST         | 47150 | STLO OTHER | SR LIVING   | Single Asset      | 1,486,915   | -          |
| 260 | 0 | 1 | WESTERN         | 94531 | NASH LAND  | Land        | Single Asset      | 8,000,000   | -          |
| 261 | 0 | 0 | OTHER           | 0     | ZPPR OTHER | Other       | Single Family     | 8,157,000   | 16,843,000 |
| 262 | 0 | 3 | MOUNTAIN-PLAINS | 80111 | DENV OTHER | SR LIVING   | Single Asset      | 8,412,651   | -          |
| 263 | 0 | 0 | OTHER           |       | KANS OFF   | Office      | Single Asset      | 45,000,000  | -          |
| 264 | 6 | 6 | MID-ATLANTIC    | 19102 | PHIL HOT   | Hotel       | Single Asset      | 60,434,278  | -          |
| 265 | 0 | 0 | OTHER           |       | KANS OFF   | Office      | Single Asset      | 87,774,333  | -          |
| 266 | 0 | 0 | OTHER           | 0     | ZPPR LANDM | Land        | Single Family     | 4,725,076   | 32,069,497 |
| 267 | 0 | 0 | OTHER           |       | CHIC APT   | MultiFamily | Single Family     | 4,425,024   | -          |
| 268 | 0 | 0 | OTHER           |       | KANS APT   | MultiFamily | Single Family     | 4,627,842   | -          |
| 269 | 8 | 8 | MIDWEST         | 46406 | CHIC APT   | MultiFamily | Single Family     | 4,829,010   | -          |
| 270 | 0 | 1 | WESTERN         | 91790 | LOSA APT   | MultiFamily | Single Family     | 6,608,000   | 1,592,000  |
| 271 | 0 | 4 | NEW ENGLAND     | 06705 | STAM APT   | MultiFamily | Single Family     | 7,352,711   | -          |
| 272 | 5 | 5 | SOUTHEAST       | 29572 | PALM LANDM | Land        | Single Family     | 12,280,138  | -          |
| 273 | 7 | 7 | NEW YORK REGION | 10017 | NEWY LANDM | Land        | Single Family     | 11,251,838  | 503,189    |
| 274 | 0 | 1 | WESTERN         | 92675 | ORAN LANDM | Land        | Single Family     | 13,302,392  | 43,817,608 |
| 275 | 7 | 7 | NEW YORK REGION | 10011 | NEWY LANDM | Land        | Single Family     | 13,451,746  | -          |
| 276 | 0 | 4 | NEW ENGLAND     | 02539 | ZPPR APT   | MultiFamily | Single Family     | 42,216,500  | 41,209,729 |
| 277 | 7 | 7 | NEW YORK REGION | 14607 | COLU HOT   | Hotel       | Single Asset      | 14,600,000  | -          |
| 278 | 0 | 1 | WESTERN         | 97124 | ZPPR LANDO | Land        | Single Asset      | 3,018,642   | 11,777,642 |
| 279 | 0 | 1 | WESTERN         | 85253 | PHOE LAND  | Land        | Single Asset      | 30,384,967  | 5,105,253  |
| 280 | 6 | 6 | MID-ATLANTIC    | 19401 | ZPPR APT   | Multifamily | Single Asset REO  | 1,393,160   | -          |
| 281 | 6 | 6 | MID-ATLANTIC    | 20155 | ZPPR APT   | Multifamily | Single Family     | 21,289,887  | 1,810,113  |
| 282 | 5 | 5 | SOUTHEAST       | 33446 | PALM LANDM | Land        | Single Family     | 38,752,742  | 9,247,258  |
| 283 | 5 | 5 | SOUTHEAST       | 34210 | TAMP APT   | Multifamily | Single Family     | 48,279,190  | 10,510,857 |
| 284 | 0 | 1 | WESTERN         | 90005 | LOSA LANDM | Land        | Single Family     | 7,500,000   | -          |
| 285 | 7 | 7 | NEW YORK REGION | 12946 | ZPPR LANDM | Land        | Single Family     | 36,000,000  | -          |
| 286 | 0 | 3 | MOUNTAIN-PLAINS | 81435 | ZPPR LANDM | Land        | Single Family     | 35,075,000  | -          |

|     | P           | Q           | R    | S      | T           | U     | V           | W |
|-----|-------------|-------------|------|--------|-------------|-------|-------------|---|
| 239 | 20,210,199  | 26,401,326  | 0.77 | 98.50  | 15,607,964  | First | -           |   |
| 240 | 14,967,204  | 25,022,183  | 0.62 | 90.87  | 9,318,063   | First | -           |   |
| 241 | 29,508,713  | 39,248,454  | 0.41 | 98.92  | 12,129,167  | First | -           |   |
| 242 | 2,719,804   | 2,566,016   | 0.23 | 85.89  | 637,971     | First | -           |   |
| 243 | 9,200,000   | 9,200,000   | 0.54 | 97.66  | 4,935,227   | First | -           |   |
| 244 | 12,847,002  | 12,962,567  | 0.63 | 100.00 | 8,122,405   | First | -           |   |
| 245 | 7,806,491   | 6,029,382   | 0.61 | 63.75  | 4,739,831   | REO   | -           |   |
| 246 | 43,000,000  | 43,000,000  | 0.94 | 85.91  | 40,379,439  | REO   | -           |   |
| 247 | 32,188,773  | 27,247,500  | 0.59 | 92.30  | 19,145,195  | First | -           |   |
| 248 | 209,715,756 | 230,800,691 | 0.78 | 80.41  | 44,038,237  | Mezz  | 119,782,893 |   |
| 249 | 209,715,756 | 230,800,691 | 0.57 | 91.73  | 990,100     | Mezz  | 118,703,512 |   |
| 250 | 206,895,287 | 270,900,000 | 0.61 | 98.83  | 126,580,507 | First | -           |   |
| 251 | 19,294,702  | 46,174,000  | 0.39 | 98.56  | 7,530,853   | First | -           |   |
| 252 | 399,211,327 | 623,202,101 | 0.75 | 99.77  | 167,061,520 | First | 133,081,967 |   |
| 253 | 3,036,378   | 2,769,500   | 0.18 | 100.00 | 541,668     | First | -           |   |
| 254 | 21,608,000  | 27,135,000  | 0.60 | 27.01  | 13,068,059  | REO   | -           |   |
| 255 | 4,340,044   | 10,500,000  | 0.95 | 100.00 | 4,133,376   | Other | -           |   |
| 256 | 91,972,096  | 146,373,000 | 0.77 | 98.64  | 12,472,173  | Mezz  | 58,192,973  |   |
| 257 | 209,715,756 | 230,800,691 | 0.55 | 98.68  | 116,069,368 | First | -           |   |
| 258 | 255,991,614 | 456,224,000 | 0.78 | 89.66  | 39,617,810  | Mezz  | 158,932,152 |   |
| 259 | 3,247,000   | 3,247,000   | 0.00 | 0.00   | 0           | First | -           |   |
| 260 | 41,054,239  | 85,117,786  | 0.85 | 100.00 | 8,000,000   | Mezz  | 27,099,275  |   |
| 261 | 8,564,850   | 26,250,000  | 0.95 | 100.00 | 8,157,000   | Other | -           |   |
| 262 | 8,500,000   | 8,500,000   | 0.83 | 84.11  | 7,075,498   | First | -           |   |
| 263 | 45,263,458  | 45,263,458  | 0.95 | 95.80  | 43,108,055  | First | -           |   |
| 264 | 92,400,000  | 102,900,000 | 0.70 | 106.48 | 64,350,056  | First | -           |   |
| 265 | 68,243,268  | 68,243,268  | 0.95 | 74.05  | 64,993,589  | First | -           |   |
| 266 | 105,977,029 | 139,650,000 | 0.04 | 95.13  | 4,494,989   | First | -           |   |
| 267 | 4,307,150   | 4,307,150   | 0.95 | 92.70  | 4,102,048   | First | -           |   |
| 268 | 3,707,593   | 3,707,593   | 0.95 | 76.30  | 3,531,041   | First | -           |   |
| 269 | 4,291,992   | 4,837,511   | 0.71 | 63.50  | 3,066,554   | First | -           |   |
| 270 | 30,984,450  | 37,200,000  | 0.83 | 98.76  | 6,526,000   | Mezz  | 19,250,000  |   |
| 271 | 8,300,000   | 9,300,000   | 0.80 | 90.39  | 6,646,440   | First | -           |   |
| 272 | 109,094,856 | 299,503,032 | 0.84 | 85.40  | 10,487,090  | Mezz  | 81,559,725  |   |
| 273 | 70,535,890  | 68,559,414  | 0.78 | 100.00 | 11,251,838  | Mezz  | 43,699,867  |   |
| 274 | 29,805,712  | 72,002,890  | 0.43 | 95.71  | 12,731,266  | First | -           |   |
| 275 | 38,491,800  | 96,051,547  | 0.74 | 93.43  | 12,567,732  | Mezz  | 15,746,217  |   |
| 276 | 45,006,465  | 123,649,775 | 0.93 | 98.84  | 41,725,367  | First | -           |   |
| 277 | 13,600,000  | 19,900,000  | 1.06 | 98.35  | 14,358,859  | First | -           |   |
| 278 | 5,906,438   | 22,033,442  | 0.49 | 95.11  | 2,870,954   | First | -           |   |
| 279 | 104,217,317 | 291,749,999 | 0.56 | 91.51  | 27,806,004  | Mezz  | 30,352,000  |   |
| 280 | 1,410,000   | 1,410,000   | 0.12 | 12.00  | 167,154     | REO   | -           |   |
| 281 | 34,822,429  | 40,248,578  | 0.60 | 98.90  | 21,056,286  | First | -           |   |
| 282 | 67,102,346  | 71,250,000  | 0.57 | 99.13  | 38,415,189  | First | -           |   |
| 283 | 68,756,212  | 99,066,000  | 0.70 | 99.06  | 47,822,964  | First | -           |   |
| 284 | 17,939,145  | 17,939,145  | 0.41 | 99.00  | 7,425,000   | First | -           |   |
| 285 | 73,500,000  | 83,963,424  | 0.47 | 95.44  | 34,359,416  | First | -           |   |
| 286 | 92,796,842  | 244,635,000 | 0.69 | 80.33  | 28,175,000  | Mezz  | 36,302,945  |   |

|     | X | Y          | Z             | AA    | AB            | AC     | AD      | AE      |
|-----|---|------------|---------------|-------|---------------|--------|---------|---------|
| 239 | 0 | -          | 15,607,964.4  | 39190 | 1 Month Labor | 0      | 0.09875 | 0.09875 |
| 240 | 0 | -          | 9,318,062.8   | 39184 | 1 Month Labor | 0      | 0       | 0.1132  |
| 241 | 0 | -          | 12,129,166.6  | 39198 | 1 Month Labor | 0.0325 | 0.0857  | 0.0857  |
| 242 | 0 | -          | 637,970.8     | 39198 | 1 Month Labor | 0      | 0.09875 | 0.09875 |
| 243 | 0 | -          | 4,935,226.7   | 39198 | 1 Month Labor | 0      | 0       | 0.11125 |
| 244 | 0 | -          | 8,122,405.2   | 39198 | 1 Month Labor | 0      | 0.05346 | 0.09125 |
| 245 |   | -          | 4,739,831.3   | 39198 | 0             | 0      | 0       | 0       |
| 246 |   | -          | 40,379,439.0  | 39202 | 0             | 0      | 0       | 0       |
| 247 | 0 | -          | 19,145,195.1  | 35898 | 1 Month Labor | 0      | 0       | 0.12411 |
| 248 | 0 | -          | 163,821,130.4 | 36280 | Fixed         | 0      | 0       | 0.3     |
| 249 | 0 | -          | 119,693,611.5 | 39174 | 1 Month Labor | 0      | 0       | 0.10875 |
| 250 | 0 | -          | 126,580,507.4 | 39192 | 1 Month Labor | 0.08   | 0.13375 | 0.13375 |
| 251 | 0 | -          | 7,530,853.5   | 39198 | 1 Month Labor | 0.065  | 0.11875 | 0.11875 |
| 252 | 0 | -          | 300,143,486.9 | 39198 | 1 Month Labor | 0      | 0.0882  | 0.0882  |
| 253 | 0 | -          | 541,668.0     | 39169 | 1 Month Labor | 0.05   | 0.10375 | 0.10375 |
| 254 |   | -          | 13,068,058.5  | 39216 | 0             | 0      | 0       | 0       |
| 255 | 0 | -          | 4,133,375.5   | 39217 | 1 Month Labor | 0      | 0       | 0.08375 |
| 256 | 0 | -          | 70,665,145.8  | 39204 | 1 Month Labor | 0      | 0.0882  | 0.0882  |
| 257 | 0 | -          | 116,069,367.9 | 39220 | 1 Month Labor | 0      | 0       | 0.10875 |
| 258 | 0 | -          | 198,549,962.5 | 39220 | 0             | 0      | 0       | 0.15    |
| 259 | 0 | -          | 0.5           | 39223 | Fixed         | 0      | 0.0583  | 0.0583  |
| 260 | 0 | -          | 35,099,275.0  | 39216 | 0             | 0      | 0       | 0.12    |
| 261 | 0 | -          | 8,157,000.0   | 39217 | 0             | 0      | 0       | 0.16    |
| 262 | 0 | -          | 7,075,498.0   | 39219 | Fixed         | 0      | 0.059   | 0.059   |
| 263 | 0 | -          | 43,108,055.1  | 38351 | 0             | 0      | 0       | 0       |
| 264 | 0 | -          | 64,350,055.7  | 0     | 3 Month Labor | 0.03   | 0.0835  | 0.0835  |
| 265 | 0 | -          | 64,993,588.6  | 35759 | 0             | 0      | 0       | 0       |
| 266 | 0 | -          | 4,494,988.6   | 39247 | 1 Month Labor | 0      | 0       | 0.1032  |
| 267 | 0 | -          | 4,102,048.1   | 39255 | 0             | 0      | 0       | 0       |
| 268 | 0 | -          | 3,531,040.8   | 39261 | 0             | 0      | 0       | 0       |
| 269 | 0 | -          | 3,066,554.2   | 39259 | Fixed         | 0      | 0.05635 | 0.05635 |
| 270 | 0 | -          | 25,776,000.0  | 36069 | 0             | 0      | 0       | 0.1     |
| 271 | 0 | -          | 6,646,439.5   | 39262 | Fixed         | 0      | 0.06125 | 0.06125 |
| 272 | 0 | -          | 92,046,814.7  | 0     | Fixed         | 0      | 0       | 0.2343  |
| 273 | 0 | -          | 54,951,705.4  | 39247 | 1 Month Labor | 0      | 0.18125 | 0.18125 |
| 274 | 0 | -          | 12,731,266.0  | 39234 | 1 Month Labor | 0      | 0.09875 | 0.09875 |
| 275 | 0 | -          | 28,313,949.3  | 39241 | Fixed         | 0      | 0       | 0.2015  |
| 276 | 0 | -          | 41,725,367.3  | 39246 | 1 Month Labor | 0      | 0.09125 | 0.09125 |
| 277 | 0 | -          | 14,358,858.7  | 39255 | 1 Month Labor | 0.03   | 0.08375 | 0.08375 |
| 278 | 0 | -          | 2,870,954.4   | 39260 | 1 Month Labor | 0.045  | 0.0982  | 0.0982  |
| 279 | 0 | -          | 58,158,004.1  | 39261 | 1 Month Labor | 0.025  | 0.07875 | 0.15375 |
| 280 |   | -          | 167,153.7     | 39265 | 0             | 0      | 0       | 0       |
| 281 | 0 | -          | 21,056,285.5  | 0     | 1 Month Labor | 0      | 0.09375 | 0.09375 |
| 282 | 0 | -          | 38,415,188.8  | 39281 | 1 Month Labor | 0      | 0.11375 | 0.11375 |
| 283 | 0 | -          | 47,822,964.0  | 39281 | 1 Month Labor | 0      | 0.09625 | 0.09625 |
| 284 | 0 | -          | 7,425,000.0   | 39279 | 1 Month Labor | 0.065  | 0.1185  | 0.1185  |
| 285 | 0 | 24,000,000 | 34,359,416.4  | 39294 | 1 Month Labor | 0      | 0.1032  | 0.1032  |
| 286 | 0 | -          | 64,477,945.0  | 39294 | Fixed         | 0.18   | 0       | 0.18    |

|     | AF         | AG      | AH      | AI       | AJ | AK          | AL          | AM         | AN |
|-----|------------|---------|---------|----------|----|-------------|-------------|------------|----|
| 239 | -          | -       | -       | 11/01/09 |    | 18,189,179  | -           | -          |    |
| 240 | 77,331     | 80,000  | -       | 11/09/08 |    | 13,470,484  | -           | -          |    |
| 241 | -          | -       | -       | 09/14/08 |    | 26,557,842  | -           | -          |    |
| 242 | -          | -       | -       | 11/01/09 |    | 2,447,823   | -           | -          |    |
| 243 | 424,291    | -       | 941,355 | 05/23/08 |    | 8,280,000   | -           | -          |    |
| 244 | 183,094    | -       | -       | 08/01/07 |    | 11,562,301  | -           | -          |    |
| 245 | -          | -       | -       | 01/00/00 |    | 7,025,842   | -           | -          |    |
| 246 | -          | -       | -       | 03/31/08 |    | 38,700,000  | -           | -          |    |
| 247 | -          | -       | -       | 06/09/08 |    | 28,969,895  | -           | -          |    |
| 248 | -          | 444,830 | -       | 12/01/08 |    | 188,744,180 | 119,782,893 | -          |    |
| 249 | 326        | 10,000  | -       | 12/01/08 |    | 188,744,180 | 118,703,512 | -          |    |
| 250 | -          | -       | -       | 11/30/08 |    | 186,205,758 | -           | -          |    |
| 251 | -          | -       | -       | 12/01/09 |    | 17,365,232  | -           | -          |    |
| 252 | 2,651,000  | -       | -       | 08/01/08 |    | 359,290,194 | 133,081,967 | -          |    |
| 253 | -          | -       | -       | 05/01/09 |    | 2,732,741   | -           | -          |    |
| 254 | -          | -       | -       | 12/31/01 |    | 19,447,200  | -           | -          |    |
| 255 | 42,425     | -       | -       | 07/01/09 |    | 3,906,040   | -           | -          |    |
| 256 | -          | 86,154  | -       | 12/01/09 |    | 82,774,887  | 58,192,973  | -          |    |
| 257 | -          | 717,849 | -       | 12/01/08 |    | 188,744,180 | -           | -          |    |
| 258 | 18,411     | -       | -       | 12/01/09 |    | 230,392,452 | 158,932,152 | -          |    |
| 259 | 367,646    | -       | -       | 01/01/33 |    | 2,922,300   | -           | -          |    |
| 260 | 616,879    | -       | -       | 12/31/09 |    | 36,948,815  | 27,099,275  | -          |    |
| 261 | 745,896    | -       | -       | 11/29/09 |    | 7,708,365   | -           | -          |    |
| 262 | 745,885    | -       | -       | 08/01/44 |    | 7,650,000   | -           | -          |    |
| 263 | -          | -       | -       | 01/00/00 |    | 40,737,112  | -           | -          |    |
| 264 | 12,749,209 | -       | -       | 11/30/07 |    | 83,160,000  | -           | -          |    |
| 265 | -          | -       | -       | 01/00/00 |    | 61,418,941  | -           | -          |    |
| 266 | 133,159    | -       | -       | 12/31/08 |    | 95,379,326  | -           | -          |    |
| 267 | -          | -       | -       | 01/00/00 |    | 3,876,435   | -           | -          |    |
| 268 | -          | -       | -       | 01/00/00 |    | 3,336,834   | -           | -          |    |
| 269 | 400,272    | -       | -       | 08/01/38 |    | 3,862,793   | -           | -          |    |
| 270 | 218,609    | -       | -       | 01/11/12 |    | 27,886,005  | 19,250,000  | -          |    |
| 271 | 733,278    | -       | -       | 10/01/45 |    | 7,470,000   | -           | -          |    |
| 272 | 7,992      | 105,000 | -       | 11/30/09 |    | 98,185,371  | 81,559,725  | -          |    |
| 273 | 952,702    | 54,223  | -       | 12/29/07 |    | 63,482,301  | 43,699,867  | -          |    |
| 274 | -          | -       | -       | 12/01/09 |    | 26,825,140  | -           | -          |    |
| 275 | 7,529      | -       | -       | 07/01/09 |    | 34,642,620  | 15,746,217  | -          |    |
| 276 | -          | -       | -       | 12/31/09 |    | 40,505,819  | -           | -          |    |
| 277 | 89,682     | -       | -       | 02/01/10 |    | 12,240,000  | -           | -          |    |
| 278 | -          | -       | -       | 02/01/10 |    | 5,315,794   | -           | -          |    |
| 279 | 4,442      | -       | -       | 11/01/09 |    | 93,795,585  | 30,352,000  | -          |    |
| 280 | -          | -       | -       | 01/00/00 |    | 1,269,000   | -           | -          |    |
| 281 | -          | 231,000 | -       | 02/09/09 |    | 31,340,186  | -           | -          |    |
| 282 | -          | 450,000 | -       | 07/31/08 |    | 60,392,111  | -           | -          |    |
| 283 | -          | -       | -       | 01/14/09 |    | 61,880,591  | -           | -          |    |
| 284 | -          | -       | -       | 01/23/08 |    | 16,145,231  | -           | -          |    |
| 285 | 62,220     | -       | -       | 01/21/10 |    | 66,150,000  | -           | 24,000,000 | -  |
| 286 | 3,578,816  | -       | -       | 02/01/10 |    | 83,517,158  | 36,302,945  | -          | -  |

|     | AO          | AP          | AQ          | AR          | AS          | AT          | AU          | AV         |
|-----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| 239 | 15,845,514  | 15,607,964  | 18,189,179  | -           | -           | 237,550     | 237,550     | -          |
| 240 | 10,254,480  | 9,318,063   | 13,470,484  | -           | -           | 936,417     | 936,417     | 157,331    |
| 241 | 12,261,635  | 12,129,167  | 26,557,842  | -           | -           | 132,469     | 132,469     | -          |
| 242 | 742,741     | 637,971     | 2,447,823   | -           | -           | 104,770     | 104,770     | -          |
| 243 | 5,053,373   | 4,935,227   | 8,280,000   | -           | -           | 118,146     | 118,146     | 1,365,646  |
| 244 | 8,122,405   | 8,122,405   | 11,562,301  | -           | -           | 0           | 0           | 183,094    |
| 245 | 7,434,754   | 4,739,831   | 7,025,842   | -           | -           | 2,286,011   | 2,286,011   | -          |
| 246 | 47,000,000  | 40,379,439  | 38,700,000  | (1,679,439) | (1,679,439) | -           | (1,679,439) | -          |
| 247 | 20,741,361  | 19,145,195  | 28,969,895  | -           | -           | 1,596,166   | 1,596,166   | -          |
| 248 | 54,769,245  | 44,038,237  | 68,961,287  | -           | -           | 10,731,008  | 10,731,008  | 444,830    |
| 249 | 1,079,382   | 990,100     | 70,040,669  | -           | -           | 89,282      | 89,282      | 10,326     |
| 250 | 128,078,035 | 126,580,507 | 186,205,758 | -           | -           | 1,497,528   | 1,497,528   | -          |
| 251 | 7,640,907   | 7,530,853   | 17,365,232  | -           | -           | 110,054     | 110,054     | -          |
| 252 | 167,448,434 | 167,061,520 | 226,208,227 | -           | -           | 386,914     | 386,914     | 2,651,000  |
| 253 | 541,668     | 541,668     | 2,732,741   | -           | -           | -           | -           | -          |
| 254 | 48,374,775  | 13,068,059  | 19,447,200  | -           | -           | 6,379,141   | 6,379,141   | -          |
| 255 | 4,133,376   | 4,133,376   | 3,906,040   | (227,336)   | (227,336)   | -           | (227,336)   | 42,425     |
| 256 | 12,644,500  | 12,472,173  | 24,581,914  | -           | -           | 172,327     | 172,327     | 86,154     |
| 257 | 117,620,381 | 116,069,368 | 188,744,180 | -           | -           | 1,551,013   | 1,551,013   | 717,849    |
| 258 | 44,185,093  | 39,617,810  | 71,460,300  | -           | -           | 4,567,283   | 4,567,283   | 18,411     |
| 259 | 1,486,915   | 0           | 2,922,300   | -           | -           | 1,486,914   | 1,486,914   | 367,646    |
| 260 | 8,000,000   | 8,000,000   | 9,849,540   | -           | -           | -           | -           | 616,879    |
| 261 | 8,157,000   | 8,157,000   | 7,708,365   | (448,635)   | (448,635)   | -           | (448,635)   | 745,896    |
| 262 | 8,412,651   | 7,075,498   | 7,650,000   | -           | -           | 574,502     | 574,502     | 745,885    |
| 263 | 45,000,000  | 43,108,055  | 40,737,112  | (2,370,943) | (2,370,943) | -           | (2,370,943) | -          |
| 264 | 60,434,278  | 64,350,056  | 83,160,000  | -           | -           | (3,915,778) | (3,915,778) | 12,749,209 |
| 265 | 87,774,333  | 64,993,589  | 61,418,941  | (3,574,647) | (3,574,647) | -           | (3,574,647) | -          |
| 266 | 4,725,076   | 4,494,989   | 95,379,326  | -           | -           | 230,087     | 230,087     | 133,159    |
| 267 | 4,425,024   | 4,102,048   | 3,876,435   | (225,613)   | (225,613)   | -           | (225,613)   | -          |
| 268 | 4,627,842   | 3,531,041   | 3,336,834   | (194,207)   | (194,207)   | -           | (194,207)   | -          |
| 269 | 4,829,010   | 3,066,554   | 3,862,793   | -           | -           | 796,239     | 796,239     | 400,272    |
| 270 | 6,608,000   | 6,526,000   | 8,636,005   | -           | -           | 82,000      | 82,000      | 218,609    |
| 271 | 7,352,711   | 6,646,440   | 7,470,000   | -           | -           | 706,271     | 706,271     | 733,278    |
| 272 | 12,280,138  | 10,487,090  | 16,625,646  | -           | -           | 1,793,048   | 1,793,048   | 112,992    |
| 273 | 11,251,838  | 11,251,838  | 19,782,434  | -           | -           | -           | -           | 1,006,925  |
| 274 | 13,302,392  | 12,731,266  | 26,825,140  | -           | -           | 571,126     | 571,126     | -          |
| 275 | 13,451,746  | 12,567,732  | 18,896,404  | -           | -           | 884,013     | 884,013     | 7,529      |
| 276 | 42,216,500  | 41,725,367  | 40,505,819  | (1,219,549) | (1,219,549) | -           | (1,219,549) | -          |
| 277 | 14,600,000  | 14,358,859  | 12,240,000  | (2,118,859) | (2,118,859) | -           | (2,118,859) | 89,682     |
| 278 | 3,018,642   | 2,870,954   | 5,315,794   | -           | -           | 147,687     | 147,687     | -          |
| 279 | 30,384,967  | 27,806,004  | 63,443,585  | -           | -           | 2,578,963   | 2,578,963   | 4,442      |
| 280 | 1,393,160   | 167,154     | 1,269,000   | -           | -           | 1,101,846   | 1,101,846   | -          |
| 281 | 21,289,887  | 21,056,286  | 31,340,186  | -           | -           | 233,602     | 233,602     | 231,000    |
| 282 | 38,752,742  | 38,415,189  | 60,392,111  | -           | -           | 337,553     | 337,553     | 450,000    |
| 283 | 48,279,190  | 47,822,964  | 61,880,591  | -           | -           | 456,226     | 456,226     | -          |
| 284 | 7,500,000   | 7,425,000   | 16,145,231  | -           | -           | 75,000      | 75,000      | -          |
| 285 | 36,000,000  | 34,359,416  | 42,150,000  | -           | -           | 1,640,584   | 1,640,584   | 62,220     |
| 286 | 35,075,000  | 28,175,000  | 47,214,213  | -           | -           | 6,900,000   | 6,900,000   | 3,578,816  |

|     | AW         | AX         | AY | AZ          | BA | BB |
|-----|------------|------------|----|-------------|----|----|
| 239 | 2,343,665  | -          | -  | 237,550     | Y  |    |
| 240 | 3,216,004  | 157,331    | -  | 1,093,748   | Y  |    |
| 241 | 14,296,206 | -          | -  | 132,469     | N  |    |
| 242 | 1,705,082  | -          | -  | 104,770     | Y  |    |
| 243 | 3,226,627  | 1,365,646  | -  | 1,483,792   | Y  |    |
| 244 | 3,439,896  | 183,094    | -  | 183,094     | Y  |    |
| 245 | -          | -          | -  | 2,286,011   | Y  |    |
| 246 | -          | -          | -  | (1,679,439) | Y  |    |
| 247 | 8,228,534  | -          | -  | 1,596,166   | N  |    |
| 248 | 14,192,042 | 444,830    | -  | 11,175,838  | N  |    |
| 249 | 68,961,287 | 10,326     | -  | 99,608      | N  |    |
| 250 | 58,127,723 | -          | -  | 1,497,528   | N  |    |
| 251 | 9,724,325  | -          | -  | 110,054     | N  |    |
| 252 | 58,759,793 | 2,651,000  | -  | 3,037,914   | N  |    |
| 253 | 2,191,073  | -          | -  | -           | Y  |    |
| 254 | -          | -          | -  | 6,379,141   | Y  |    |
| 255 | -          | -          | -  | (227,336)   | N  |    |
| 256 | 11,937,414 | 86,154     | -  | 258,481     | N  |    |
| 257 | 71,123,799 | 717,849    | -  | 2,268,862   | N  |    |
| 258 | 27,275,207 | 18,411     | -  | 4,585,694   | N  |    |
| 259 | 1,435,385  | 367,646    | -  | 1,854,560   | N  |    |
| 260 | 1,849,540  | 616,879    | -  | 616,879     | Y  |    |
| 261 | -          | -          | -  | (448,635)   | Y  |    |
| 262 | -          | -          | -  | 574,502     | N  |    |
| 263 | -          | -          | -  | (2,370,943) | N  |    |
| 264 | 22,725,722 | 12,749,209 | -  | 8,833,431   | N  |    |
| 265 | -          | -          | -  | (3,574,647) | N  |    |
| 266 | 90,654,250 | 133,159    | -  | 363,246     | N  |    |
| 267 | -          | -          | -  | (225,613)   | N  |    |
| 268 | -          | -          | -  | (194,207)   | N  |    |
| 269 | -          | -          | -  | 796,239     | N  |    |
| 270 | 2,028,005  | 218,609    | -  | 300,609     | N  |    |
| 271 | 117,289    | 117,289    | -  | 823,560     | N  |    |
| 272 | 4,345,508  | 112,992    | -  | 1,906,041   | N  |    |
| 273 | 8,530,596  | 1,006,925  | -  | 1,006,925   | N  |    |
| 274 | 13,522,748 | -          | -  | 571,126     | Y  |    |
| 275 | 5,444,658  | 7,529      | -  | 891,543     | N  |    |
| 276 | -          | -          | -  | (1,219,549) | Y  |    |
| 277 | -          | -          | -  | (2,118,859) | N  |    |
| 278 | 2,297,152  | -          | -  | 147,687     | Y  |    |
| 279 | 33,058,618 | 4,442      | -  | 2,583,405   | N  |    |
| 280 | -          | -          | -  | 1,101,846   | Y  |    |
| 281 | 10,050,299 | 231,000    | -  | 464,602     | N  |    |
| 282 | 21,639,370 | 450,000    | -  | 787,553     | N  |    |
| 283 | 13,601,401 | -          | -  | 456,226     | N  |    |
| 284 | 8,645,231  | -          | -  | 75,000      | Y  |    |
| 285 | 6,150,000  | 62,220     | -  | 1,702,804   | N  |    |
| 286 | 12,139,213 | 3,578,816  | -  | 10,478,816  | Y  |    |

|     | BC         | BD     | BE          | BF          | BG |
|-----|------------|--------|-------------|-------------|----|
| 239 | EAST LANDO | -34.6% | 237,661     | (112)       |    |
| 240 | NORF LANDO | -77.9% | 650,029     | 443,719     |    |
| 241 | PALM OTHER | -21.9% | 132,420     | 49          |    |
| 242 | ZPPR LANDM | -21.9% | 104,781     | (11)        |    |
| 243 | WASH LANDM | -7.4%  | 313,154     | 1,170,638   |    |
| 244 | MEMP APT   | -4.6%  | 524,039     | (340,945)   |    |
| 245 | ZPPR APT   | -6.7%  | 2,285,854   | 157         |    |
| 246 | CINC APT   | -17.8% | (1,679,439) | -           |    |
| 247 | MIAM LANDM | -5.5%  | 1,166,752   | 429,414     |    |
| 248 | LASV LANDM | -3.9%  | 7,037,934   | 4,137,904   |    |
| 249 | LASV LANDM | -4.7%  | 70,165      | 29,443      |    |
| 250 | EAST LANDM | -5.5%  | -           | 1,497,528   |    |
| 251 | INLA LANDM | -5.3%  | 110,047     | 6           |    |
| 252 | MIAM APT   | -12.1% | 1,593,720   | 1,444,194   |    |
| 253 | SALT LANDM | -14.1% | -           | -           |    |
| 254 | HONO RET   | -5.3%  | 6,225,805   | 153,337     |    |
| 255 | NEWY OTHER | -5.3%  | 247,416     | (474,752)   |    |
| 256 | NEWY OFF   | -5.3%  | 258,521     | (40)        |    |
| 257 | LASV LAND  | -5.3%  | 4,053,099   | (1,784,237) |    |
| 258 | ZPPR OFF   | -5.3%  | 2,933,726   | 1,651,968   |    |
| 259 | STLO OTHER | -8.5%  | 552,937     | 1,301,624   |    |
| 260 | NASH LAND  | -6.6%  | 358,020     | 258,859     |    |
| 261 | ZPPR OTHER | -6.6%  | (448,635)   | -           |    |
| 262 | DENV OTHER | -6.7%  | 574,208     | 294         |    |
| 263 | KANS OFF   | -9.9%  | (2,256,254) | (114,690)   |    |
| 264 | PHIL HOT   | -9.9%  | 650,000     | 8,183,431   |    |
| 265 | KANS OFF   | -7.7%  | (3,401,718) | (172,929)   |    |
| 266 | ZPPR LANDM | -5.3%  | 389,522     | (26,276)    |    |
| 267 | CHIC APT   | -5.2%  | (215,896)   | (9,717)     |    |
| 268 | KANS APT   | -4.7%  | (185,851)   | (8,357)     |    |
| 269 | CHIC APT   | -4.7%  | 1,279,561   | (483,323)   |    |
| 270 | LOSA APT   | -11.6% | 82,000      | 218,609     |    |
| 271 | STAM APT   | -11.6% | 809,223     | 14,337      |    |
| 272 | PALM LANDM | -6.4%  | 1,093,696   | 812,344     |    |
| 273 | NEWY LANDM | -6.2%  | 59,223      | 947,702     |    |
| 274 | ORAN LANDM | -6.0%  | 571,129     | (3)         |    |
| 275 | NEWY LANDM | -16.1% | 214,405     | 677,137     |    |
| 276 | ZPPR APT   | -6.2%  | 469,557     | (1,689,106) |    |
| 277 | COLU HOT   | -6.4%  | (368,894)   | (1,749,965) |    |
| 278 | ZPPR LANDO | -21.5% | 147,692     | (5)         |    |
| 279 | PHOE LAND  | -5.3%  | 1,421,812   | 1,161,593   |    |
| 280 | ZPPR APT   | -5.3%  | 788,665     | 313,181     |    |
| 281 | ZPPR APT   | -5.3%  | 462,086     | 2,515       |    |
| 282 | PALM LANDM | -8.2%  | 787,525     | 28          |    |
| 283 | TAMP APT   | -21.0% | 456,206     | 20          |    |
| 284 | LOSA LANDM | -5.3%  | 75,000      | -           |    |
| 285 | ZPPR LANDM | -9.7%  | 803,761     | 899,042     |    |
| 286 | ZPPR LANDM | -7.4%  | 6,900,000   | 3,578,816   |    |

|     | A      | B          | C                              | D                 | E       | F |
|-----|--------|------------|--------------------------------|-------------------|---------|---|
| 287 | WH4343 | 001160501N | TELLURIDE SENIOR WHOLE LOAN    | Moutain Village   | CO      | 3 |
| 288 | WH4543 | 000200431N | LA CARLYLE APARTMENTS LLC WHOL | Gretna            | LA      | 2 |
| 289 | SR61   | 001208001N | LB MEMPHIS BROWN LLC           | Memphis           |         | 0 |
| 290 | WH4931 | WH4931     | LB JED PROUTY 52 MAIN ST LLC 2 | Bucksport         | ME      | 4 |
| 291 | WH4917 | WH4917     | LB CRESCENT CITY LP WHOLE LOAN | Houston           | TX      | 2 |
| 292 | WH4947 | WH4947     | PLAZA CONDOMINIUMS LTD WHOLE L | Dallas            | TX      | 2 |
| 293 | WH4829 | 001153001N | KNICKERBOCKER HOTEL SENIOR WHO | New York          | NY      | 0 |
| 294 | WH4963 | 001153401N | CH1 DUPONT FABROS SENIOR WHOLE | Elk Grove Village | IL      | 0 |
| 295 | WH5139 | 001123831N | RITZ CARLTON PHILLY A NOTE WHO | Philadelphia      | PA      | 0 |
| 296 | WH5141 | 001123851N | RITZ CARLTON PHILLY B NOTE WHO | Philadelphia      | PA      | 0 |
| 297 | WH5143 | 001123831N | RITZ CARLTON PHILLY MEZZ WHOLE | Philadelphia      | PA      | 0 |
| 298 | WH4747 | 001170201N | BERDUGO LOAN WHOLE LOAN        | Various           | 0       | 0 |
| 299 | WH4867 | WH4867     | HALI'L KAI CONSTRUCTION WHOLE  | Various           | Various | 0 |
| 300 | WE347  | WE347      | LB PW LP WHOLE LOAN            | Various           | 0       | 0 |
| 301 | SR17   | 001220001N | LB BEAUMONT LLC                | Beaumont          | TX      | 2 |
| 302 | WH5173 | 001153801N | VCC AGOURA HILLS SENIOR BRIDGE | Agoura Hills      | CA      | 1 |
| 303 | WH5179 | 001154301N | RITZ CARLTON KAPALUA SR. WHOLE | Maui              | HI      | 1 |
| 304 | WH5509 | 001154302N | RITZ CARLTON KAPALUA MEZZ WHOL | Maui              | HI      | 1 |
| 305 | WH5549 | 001154601N | CONCORDIA SENIOR WHOLE LOAN    | Austin            | TX      | 2 |
| 306 | WH5357 | 001153902N | SENECA MEZZ WHOLE LOAN         | Seattle           | WA      | 1 |
| 307 | WH5359 | 001153901N | SENECA SENIOR WHOLE LOAN       | Seattle           | WA      | 1 |
| 308 | WH5347 | 000200491N | LB 640 HAMBRICK ROAD LLC WHOLE | Stone Mountain    | GA      | 0 |
| 309 | SG60B  | 000685001N | NGP 800 CAPITOL                | Washington        | DC      | 0 |
| 310 | WH5658 | 001155001N | LODGE & SPA AT BRECKENRIDGE SE | Breckenridge      | CO      | 3 |
| 311 | WH5668 | 001155001N | LA RESERVES VILLAS BRIDGE JR M | Oro Valley        | CO      | 3 |
| 312 | WH5669 | 001155201N | ROSE ISLAND SENIOR WHOLE LOAN  | Rose Island       | Bahamas | 0 |
| 313 | WH5737 | 001155804N | Ballpark Office WHOLE LOAN     | Washington DC     | DC      | 0 |
| 314 | WH5740 | 001155805N | Ballpark Hotel WHOLE LOAN      | Washington DC     | DC      | 0 |
| 315 | WH5741 | 001155801N | Ballpark 2 WHOLE LOAN          | Washington DC     | DC      | 0 |
| 316 | WH5742 | 001155802N | Ballpark 3 WHOLE LOAN          | Washington DC     | DC      | 0 |
| 317 | WH5743 | 001155803N | Ballpark 4 WHOLE LOAN          | Washington DC     | DC      | 0 |
| 318 | WH5774 | 001156001N | MIDTOWN MEMPHIS ASSEMBLAGE WHO | Memphis           | TN      | 0 |
| 319 | TB92   | TB92       | LB RALEIGH HOTEL LLC           | Raleigh           | NC      | 0 |
| 320 | TM42   | TM42       | LB ASTRODOMAIN LLC             | Houston           | TX      | 2 |
| 321 | WH5561 | 001154701N | CLEMSON SENIOR WHOLE LOAN      | Myrtle Beach      | SC      | 0 |
| 322 | WH5719 | 001155701N | DELTA COVE SENIOR WHOLE LOAN   | Bethel Island     | CA      | 1 |
| 323 | WH5738 | 001155806N | Ballpark Residential 1A WHOLE  | Washington DC     | DC      | 0 |
| 324 | WH5739 | 001155807N | Ballpark Residential 1B WHOLE  | Washington DC     | DC      | 0 |
| 325 | WH5441 | 000200501N | LB ANDALUCIA HOLDINGS LLC WHOL | San Diego         | CA      | 1 |
| 326 | WH5858 | 001156901N | Ballpark 6                     | Washington DC     | DC      | 0 |
| 327 | WH5865 | 001157001N | Laurel Cove                    | College Grove     | TN      | 0 |
| 328 | WH5803 | 001156401N | VCC Hillcrest Senior           | Antioch           | CA      | 1 |
| 329 | WH5907 | 001157701N | West 37th St Hudson Yards Mezz | New York          | NY      | 0 |
| 330 | WH5904 | 001157601N | West 37th St Hudson Yards Sr   | New York          | NY      | 0 |
| 331 | WH5900 | 001157401N | WSG Hollywood                  | Hollywood         | FL      | 0 |
| 332 | WH5861 | WH5861     | Roslyn 1812 Loan               | Various           | VA      | 0 |
| 333 | WH5867 | 001157102N | Greenhouse Holcomb Bridge Mezz | Alpharetta        | GA      | 0 |
| 334 | WH5736 | 001157301N | Pilot 740 Senior               | Las Vegas         | NV      | 1 |

|     | G | H | I               | J     | K          | L           | M                 | N           | O           |
|-----|---|---|-----------------|-------|------------|-------------|-------------------|-------------|-------------|
| 287 | 0 | 3 | MOUNTAIN-PLAINS | 81435 | ZPPR LANDM | Land        | Single Family     | 38,363,569  | 119,922,055 |
| 288 | 0 | 2 | SOUTHWEST       | 70056 | AUST APT   | MultiFamily | Single Family REO | 1           | -           |
| 289 | 0 | 0 | OTHER           |       | MEMP HOT   | Hotel       | Single Asset REO  | 1           | -           |
| 290 | 0 | 4 | NEW ENGLAND     | 4416  | ZPPR OTHER | SR LIVING   | Single Asset REO  | 1,652,603   | -           |
| 291 | 0 | 2 | SOUTHWEST       | 77061 | HOUS APT   | MultiFamily | Single Family REO | 8,622,078   | -           |
| 292 | 0 | 2 | SOUTHWEST       | 75219 | DALL APT   | MultiFamily | Single Family REO | 32,904,714  | -           |
| 293 | 7 | 7 | NEW YORK REGION | 10036 | NEWY HOT   | Hotel       | Single Asset      | 265,873,257 | 24,126,743  |
| 294 | 8 | 8 | MIDWEST         | 60007 | CHIC IND   | Industrial  | Single Asset      | 25,006,724  | 5,137,652   |
| 295 | 6 | 6 | MID-ATLANTIC    | 19102 | PHIL APT   | MultiFamily | Single Family     | 24,340,668  | 125,659,332 |
| 296 | 6 | 6 | MID-ATLANTIC    | 19102 | PHIL APT   | MultiFamily | Single Family     | 4,219,049   | 21,780,951  |
| 297 | 6 | 6 | MID-ATLANTIC    | 19102 | PHIL APT   | MultiFamily | Single Family     | 42,292,106  | 125,659,332 |
| 298 | 0 | 0 | OTHER           | 0     | ZPPR APT   | MultiFamily | Single Family     | 6,547,868   | -           |
| 299 | 0 | 0 | OTHER           | 0     | ZPPR APT   | MultiFamily | Single Family     | 1           | -           |
| 300 | 0 | 0 | OTHER           | 0     | ZPPR APT   | MultiFamily | Single Family REO | 10,675,091  | -           |
| 301 | 0 | 2 | SOUTHWEST       | 77705 | ZPPR HOT   | Hotel       | Single Asset REO  | 1           | -           |
| 302 | 0 | 1 | WESTERN         | 91301 | LOSA LANDO | Land        | Single Asset      | 7,065,000   | -           |
| 303 | 0 | 1 | WESTERN         | 96761 | ZPPR HOT   | Hotel       | Single Asset      | 188,814,306 | 54,828,910  |
| 304 | 0 | 1 | WESTERN         | 96761 | ZPPR HOT   | Hotel       | Single Asset      | 30,772,516  | 9,264,650   |
| 305 | 0 | 2 | SOUTHWEST       | 78705 | AUST LAND  | Land        | Single Asset      | 57,584,170  | 2,715,830   |
| 306 | 0 | 1 | WESTERN         | 98101 | SEAT LANDM | Land        | Single Family     | 981,195     | 769,567     |
| 307 | 0 | 1 | WESTERN         | 98101 | SEAT LANDM | Land        | Single Family     | 8,162,098   | 5,985,467   |
| 308 | 5 | 5 | SOUTHEAST       | 30083 | ATLA APT   | MultiFamily | Single Family REO | 11,923,270  | -           |
| 309 | 6 | 6 | MID-ATLANTIC    | 20002 | WASH OFF   | Office      | Single Asset      | 1           | -           |
| 310 | 0 | 3 | MOUNTAIN-PLAINS | 80424 | ZPPR HOT   | Hotel       | Single Asset      | 11,400,000  | -           |
| 311 | 0 | 3 | MOUNTAIN-PLAINS | 80424 | ZPPR APT   | MultiFamily | Single Asset      | 1,570,627   | -           |
| 312 | 0 | 0 | OTHER           | 0     | ZPPR HOT   | Hotel       | Single Asset      | 41,812,749  | 38,187,251  |
| 313 | 6 | 6 | MID-ATLANTIC    | 0     | WASH LANDO | Land        | Single Asset      | 22,776,976  | 5,104,324   |
| 314 | 6 | 6 | MID-ATLANTIC    | 0     | WASH LAND  | Land        | Single Asset      | 4,817,184   | 937,926     |
| 315 | 6 | 6 | MID-ATLANTIC    | 0     | WASH LAND  | Land        | Single Asset      | 17,695,864  | 7,965,557   |
| 316 | 6 | 6 | MID-ATLANTIC    | 0     | WASH LAND  | Land        | Single Asset      | 6,615,976   | 4,322,093   |
| 317 | 6 | 6 | MID-ATLANTIC    | 0     | WASH LAND  | Land        | Single Asset      | 3,287,215   | 2,285,596   |
| 318 | 5 | 5 | SOUTHEAST       | 0     | KANS RET   | Retail      | Single Asset      | 8,957,151   | 5,682,849   |
| 319 | 5 | 5 | SOUTHEAST       | 27601 | RALE HOT   | Hotel       | Single Asset REO  | 1           | -           |
| 320 | 0 | 2 | SOUTHWEST       | 77054 | HOUS HOT   | Hotel       | Single Asset REO  | 1           | -           |
| 321 | 5 | 5 | SOUTHEAST       | 0     | PALM LANDM | Land        | Single Family     | 23,515,240  | 3,358,006   |
| 322 | 0 | 1 | WESTERN         | 94511 | EAST LANDM | Land        | Single Family     | 97,132,292  | 149,050,742 |
| 323 | 6 | 6 | MID-ATLANTIC    | 0     | WASH LANDM | Land        | Single Family     | 10,762,723  | 3,222,703   |
| 324 | 6 | 6 | MID-ATLANTIC    | 0     | WASH LANDM | Land        | Single Family     | 8,404,411   | 2,503,712   |
| 325 | 0 | 1 | WESTERN         | 92130 | SAND APT   | MultiFamily | Single Family REO | 27,127,021  | -           |
| 326 | 6 | 6 | MID-ATLANTIC    | 0     | WASH LAND  | Land        | Single Asset      | 8,403,065   | 5,518,465   |
| 327 | 5 | 5 | SOUTHEAST       | 37046 | NASH LAND  | Land        | Single Asset      | 36,823,000  | 83,592,305  |
| 328 | 0 | 1 | WESTERN         | 94531 | EAST LAND  | Land        | Single Asset      | 1,991,459   | 25,555,325  |
| 329 | 0 | 0 | OTHER           | 10018 | NEWY LAND  | Land        | Single Asset      | 7,685,893   | -           |
| 330 | 0 | 0 | OTHER           | 10018 | NEWY LAND  | Land        | Single Asset      | 31,728,559  | 16,373,286  |
| 331 | 5 | 5 | SOUTHEAST       | 0     | FORT LAND  | Land        | Single Asset      | 14,253,381  | 2,122,564   |
| 332 | 6 | 6 | MID-ATLANTIC    | 0     | ZPPR OFF   | Office      | Single Asset      | 41,075,000  | -           |
| 333 | 5 | 5 | SOUTHEAST       | 30022 | ZPPR APT   | MultiFamily | Single Family     | 5,393,399   | 3,586,335   |
| 334 | 0 | 1 | WESTERN         | 89101 | LASV LANDM | Land        | Single Family     | 3,077,216   | 15,393,000  |

|     | P             | Q             | R      | S      | T           | U      | V           | W |
|-----|---------------|---------------|--------|--------|-------------|--------|-------------|---|
| 287 | 92,796,842    | 244,635,000   | 0.40   | 95.93  | 36,801,271  | First  | -           |   |
| 288 | 1             | 1             | 1.00   | 100.00 | 1           | REO    | -           |   |
| 289 | -             | -             | -      | 100.00 | 1           | REO    | -           |   |
| 290 | 940,000       | 940,000       | 0.36   | 20.22  | 334,150     | REO    | -           |   |
| 291 | 7,050,000     | 7,050,000     | 0.83   | 67.65  | 5,833,005   | REO    | -           |   |
| 292 | 16,703,108    | 17,543,493    | 0.77   | 38.90  | 12,799,737  | REO    | -           |   |
| 293 | 336,916,920   | 570,520,000   | 0.78   | 98.90  | 262,959,804 | First  | -           |   |
| 294 | 45,325,529    | 50,720,063    | 0.54   | 98.49  | 24,629,837  | Other  | -           |   |
| 295 | 115,852,556   | 297,769,374   | 0.25   | 97.22  | 23,664,253  | First  | 4,791,922   |   |
| 296 | 115,852,556   | 297,769,374   | 0.29   | 97.57  | 4,116,496   | Mezz   | 29,132,610  |   |
| 297 | 115,852,556   | 297,769,374   | 0.36   | 87.28  | 36,912,889  | Mezz   | 4,791,922   |   |
| 298 | 6,875,261     | 6,875,261     | 0.95   | 100.00 | 6,547,868   | First  | -           |   |
| 299 | 1             | 1             | 0.95   | 100.00 | 1           | First  | -           |   |
| 300 | -             | -             | -      | 0.00   | -           | REO    | -           |   |
| 301 | 1             | 1             | 1.00   | 100.00 | 1           | REO    | -           |   |
| 302 | 8,242,500     | 8,376,686     | 0.85   | 99.00  | 6,994,692   | First  | -           |   |
| 303 | 240,657,216   | 410,200,000   | 0.78   | 99.68  | 188,208,005 | First  | -           |   |
| 304 | 240,657,216   | 410,200,000   | 0.86   | 94.39  | 29,045,076  | Mezz   | 177,597,169 |   |
| 305 | 98,310,043    | 97,431,816    | 0.58   | 99.00  | 57,010,034  | First  | -           |   |
| 306 | 14,850,458    | 154,787,540   | 0.61   | 98.21  | 963,649     | Mezz   | 8,162,098   |   |
| 307 | 14,850,458    | 154,787,540   | 0.54   | 98.26  | 8,020,177   | First  | -           |   |
| 308 | 9,200,000     | 10,753,093    | 1.07   | 82.49  | 9,835,475   | REO    | -           |   |
| 309 | 1             | 1             | 1.00   | 100.00 | 1           | Second | -           |   |
| 310 | 11,970,000    | 15,595,000    | 0.94   | 99.00  | 11,286,000  | First  | -           |   |
| 311 | 11,970,000    | 15,595,000    | 0.13   | 96.00  | 1,507,802   | Mezz   | -           |   |
| 312 | 85,903,386    | 357,376,354   | 0.48   | 97.97  | 40,963,638  | First  | -           |   |
| 313 | 45,508,861    | 144,079,279   | 0.50   | 99.70  | 22,708,919  | First  | -           | Y |
| 314 | 8,570,178     | 9,555,000     | 0.56   | 99.74  | 4,804,485   | First  | -           | Y |
| 315 | 31,413,318    | 44,005,500    | 0.56   | 98.57  | 17,443,073  | First  | -           |   |
| 316 | 12,585,255    | 17,123,453    | 0.52   | 98.40  | 6,510,356   | First  | -           |   |
| 317 | 6,315,124     | 9,219,000     | 0.51   | 98.33  | 3,232,271   | First  | -           |   |
| 318 | 12,933,009    | 50,279,384    | 0.68   | 98.44  | 8,817,176   | First  | -           |   |
| 319 | 1             | 1             | 1.00   | 100.00 | 1           | REO    | -           |   |
| 320 | 1             | 1             | 1.00   | 100.00 | 1           | REO    | -           |   |
| 321 | 40,252,002    | 64,300,000    | 0.57   | 98.29  | 23,112,115  | First  | -           |   |
| 322 | 135,396,721   | 268,923,751   | 0.70   | 97.51  | 94,718,349  | First  | -           |   |
| 323 | 20,205,030    | 98,214,835    | 0.53   | 99.68  | 10,728,360  | First  | -           |   |
| 324 | 15,753,254    | 76,998,722    | 0.53   | 99.68  | 8,377,677   | First  | -           |   |
| 325 | 20,201,660    | 18,694,019    | 0.87   | 46.32  | 12,563,910  | REO    | 5,088,247   |   |
| 326 | 16,171,612    | 78,188,000    | 0.51   | 98.36  | 8,265,181   | First  | -           |   |
| 327 | 53,331,671    | 169,008,299   | 0.67   | 96.70  | 35,607,954  | First  | -           |   |
| 328 | 7,195,099     | 39,725,074    | 0.24   | 86.16  | 1,715,916   | First  | -           |   |
| 329 | 50,061,442    | 347,127,958   | 0.78   | 99.00  | 7,609,034   | Mezz   | 31,663,548  |   |
| 330 | 50,061,442    | 347,127,958   | 0.62   | 98.49  | 31,248,204  | First  | -           |   |
| 331 | 20,209,808    | 19,500,000    | 0.70   | 98.87  | 14,092,402  | First  | -           |   |
| 332 | 1,331,750,000 | 1,343,839,394 | 703.32 | 99.75  | 40,972,313  | First  | 895,675,000 |   |
| 333 | 33,867,774    | 40,240,000    | 0.83   | 99.17  | 5,348,812   | Mezz   | 22,875,000  |   |
| 334 | 6,570,900     | 25,489,000    | 0.44   | 94.02  | 2,893,207   | First  | -           |   |

|     | X | Y | Z             | AA    | AB            | AC     | AD       | AE       |
|-----|---|---|---------------|-------|---------------|--------|----------|----------|
| 287 | 0 | - | 36,801,270.6  | 39241 | 1 Month Labor | 0.035  | 0.0882   | 0.0882   |
| 288 |   | - | 1.0           | 0     | 0             | 0      | 0        | 0        |
| 289 | 0 | - | 1.0           | 0     |               | 0      | 0        | 0        |
| 290 |   | - | 334,149.8     | 0     | 0             | 0      | 0        | 0        |
| 291 |   | - | 5,833,005.4   | 0     | 0             | 0      | 0        | 0        |
| 292 |   | - | 12,799,737.5  | 0     | 0             | 0      | 0        | 0        |
| 293 | 0 | - | 262,959,804.2 | 0     | 1 Month Labor | 0.025  | 0.07875  | 0.07875  |
| 294 | 0 | - | 24,629,836.8  | 0     | 1 Month Labor | 0      | 0.0882   | 0.0882   |
| 295 | 0 | - | 28,456,174.5  | 0     | 1 Month Labor | 0.017  | 0.0702   | 0.0702   |
| 296 | 0 | - | 33,249,105.8  | 0     | 1 Month Labor | 0.12   | 0.1732   | 0.1732   |
| 297 | 0 | - | 41,704,810.9  | 0     | 1 Month Labor | 0.017  | 0.0702   | 0.0702   |
| 298 | 0 | - | 6,547,867.9   | 0     | 0             | 0      | 0        | 0        |
| 299 | 0 | - | 1.0           | 0     | 0             | 0      | 0        | 0        |
| 300 |   | - | -             | 0     | 0             | 0      | 0        | 0        |
| 301 |   | - | 1.0           | 0     | 0             | 0      | 0        | 0        |
| 302 | 0 | - | 6,994,692.2   | 0     | 1 Month Labor | 0.08   | 0.13375  | 0.13375  |
| 303 | 0 | - | 188,208,004.8 | 0     | 1 Month Labor | 0      | 0.0752   | 0.0752   |
| 304 | 0 | - | 206,642,245.0 | 0     | 1 Month Labor | 0      | 0.0752   | 0.0752   |
| 305 | 0 | - | 57,010,033.7  | 0     | 1 Month Labor | 0.04   | 0        | 0.0932   |
| 306 | 0 | - | 9,125,747.4   | 0     | 1 Month Labor | 0.11   | 0        | 0.16375  |
| 307 | 0 | - | 8,020,177.2   | 0     | 1 Month Labor | 0.0425 | 0.09625  | 0.09625  |
| 308 |   | - | 9,835,474.6   | 0     | 0             | 0      | 0        | 0        |
| 309 | 0 | - | 1.0           | 0     | 0             | 0      | 0        | 0        |
| 310 | 0 | - | 11,286,000.0  | 0     | 1 Month Labor | 0      | 0.10375  | 0.10375  |
| 311 | 0 | - | 1,507,801.9   | 0     | 1 Month Labor | 0      | 0.10375  | 0.10375  |
| 312 | 0 | - | 40,963,638.2  | 0     | 1 Month Labor | 0      | 0.0882   | 0.0882   |
| 313 | 0 | - | 22,708,919.0  | 0     | 1 Month Labor | 0.0425 | 0.0957   | 0.0957   |
| 314 | 0 | - | 4,804,484.9   | 0     | 1 Month Labor | 0.0425 | 0.0957   | 0.0957   |
| 315 | 0 | - | 17,443,073.2  | 0     | 1 Month Labor | 0.0425 | 0.0957   | 0.0957   |
| 316 | 0 | - | 6,510,355.8   | 0     | 1 Month Labor | 0.0425 | 0.0957   | 0.0957   |
| 317 | 0 | - | 3,232,270.7   | 0     | 1 Month Labor | 0.0425 | 0.0957   | 0.0957   |
| 318 | 0 | - | 8,817,175.8   | 0     | 1 Month Labor | 0.045  | 0.0982   | 0.0982   |
| 319 |   | - | 1.0           | 0     | 0             | 0      | 0        | 0        |
| 320 |   | - | 1.0           | 0     | 0             | 0      | 0        | 0        |
| 321 | 0 | - | 23,112,115.3  | 0     | 0             | 0      | 0.14     | 0.14     |
| 322 | 0 | - | 94,718,349.0  | 0     | 1 Month Labor | 0.05   | 0.1032   | 0.1032   |
| 323 | 0 | - | 10,728,360.0  | 0     | 1 Month Labor | 0.0425 | 0.0957   | 0.0957   |
| 324 | 0 | - | 8,377,677.2   | 0     | 1 Month Labor | 0.0425 | 0.0957   | 0.0957   |
| 325 |   | - | 17,652,156.9  | 0     | 0             | 0      | 0        | 0        |
| 326 | 0 | - | 8,265,181.2   | 0     | 1 Month Labor | 0      | 0        | 0.0927   |
| 327 | 0 | - | 35,607,954.1  | 0     | 1 Month Labor | 0.065  | 0.12     | 0.12     |
| 328 | 0 | - | 1,715,915.9   | 0     | 1 Month Labor | 0.0375 | 0.09125  | 0.09125  |
| 329 | 0 | - | 39,272,582.1  | 0     | 1 Month Labor | 0.045  | 0.0982   | 0.0982   |
| 330 | 0 | - | 31,248,204.3  | 0     | 1 Month Labor | 0.045  | 0.0982   | 0.0982   |
| 331 | 0 | - | 14,092,402.0  | 0     | Fixed         | 0      | 0.12     | 0.12     |
| 332 | 0 | - | 936,647,312.5 | 0     | 1 Month Labor | 0      | 0        | 0.0707   |
| 333 | 0 | - | 28,223,811.6  | 0     | 0             | 0      | 0.1      | 0.1      |
| 334 | 0 | - | 2,893,207.4   | 0     | 1 Month Labor | 0.03   | 0.083195 | 0.083195 |

|     | AF        | AG         | AH        | AI       | AJ | AK            | AL          | AM | AN |
|-----|-----------|------------|-----------|----------|----|---------------|-------------|----|----|
| 287 | -         | 1,562,250  | -         | 02/01/10 |    | 83,517,158    | -           | -  |    |
| 288 | -         | -          | -         | 01/00/00 |    | 1             | -           | -  |    |
| 289 | -         | -          | -         | 01/00/00 |    | -             | -           | -  |    |
| 290 | -         | -          | -         | 12/31/07 |    | 846,000       | -           | -  |    |
| 291 | -         | -          | -         | 12/31/07 |    | 6,345,000     | -           | -  |    |
| 292 | 1,252,257 | -          | -         | 10/31/06 |    | 15,032,797    | -           | -  |    |
| 293 | -         | 2,900,000  | -         | 02/01/08 |    | 303,225,228   | -           | -  |    |
| 294 | -         | 301,444    | -         | 03/01/08 |    | 40,792,976    | -           | -  |    |
| 295 | -         | -          | -         | 10/31/08 |    | 104,267,300   | 4,791,922   | -  |    |
| 296 | -         | -          | -         | 10/31/08 |    | 104,267,300   | 29,132,610  | -  |    |
| 297 | -         | -          | -         | 10/31/08 |    | 104,267,300   | 4,791,922   | -  |    |
| 298 | -         | -          | -         | 01/00/00 |    | 6,187,735     | -           | -  |    |
| 299 | -         | -          | -         | 01/00/00 |    | 1             | -           | -  |    |
| 300 | -         | -          | -         | 01/00/00 |    | -             | -           | -  |    |
| 301 | -         | -          | -         | 07/01/01 |    | 1             | -           | -  |    |
| 302 | 205,722   | 70,650     | -         | 10/01/07 |    | 7,418,250     | -           | -  |    |
| 303 | -         | -          | -         | 02/27/09 |    | 216,591,495   | -           | -  |    |
| 304 | -         | -          | -         | 02/27/09 |    | 216,591,495   | 177,597,169 | -  |    |
| 305 | 538,053   | 4,500,000  | -         | 04/09/09 |    | 88,479,039    | -           | -  |    |
| 306 | 60,771    | -          | -         | 03/16/08 |    | 13,365,412    | 8,162,098   | -  |    |
| 307 | -         | -          | -         | 03/16/08 |    | 13,365,412    | -           | -  |    |
| 308 | -         | -          | -         | 04/01/10 |    | 8,280,000     | -           | -  |    |
| 309 | -         | -          | -         | 05/20/01 |    | 1             | -           | -  |    |
| 310 | -         | -          | -         | 04/17/08 |    | 10,773,000    | -           | -  |    |
| 311 | -         | -          | -         | 04/17/08 |    | 10,773,000    | -           | -  |    |
| 312 | -         | 800,000    | -         | 12/01/09 |    | 77,313,048    | -           | -  |    |
| 313 | -         | -          | -         | 10/26/07 |    | 40,957,975    | -           | -  |    |
| 314 | -         | -          | -         | 10/26/07 |    | 7,713,160     | -           | -  |    |
| 315 | -         | 252,700    | -         | 04/26/10 |    | 28,271,986    | -           | -  |    |
| 316 | -         | 105,600    | -         | 04/26/10 |    | 11,326,729    | -           | -  |    |
| 317 | -         | 55,000     | -         | 04/26/10 |    | 5,683,611     | -           | -  |    |
| 318 | -         | 140,000    | -         | 04/30/08 |    | 11,639,708    | -           | -  |    |
| 319 | -         | -          | -         | 09/30/02 |    | 1             | -           | -  |    |
| 320 | -         | -          | -         | 06/30/02 |    | 1             | -           | -  |    |
| 321 | -         | -          | 7,980,000 | 04/01/09 |    | 36,226,802    | -           | -  |    |
| 322 | -         | 2,360,000  | -         | 04/20/09 |    | 121,857,049   | -           | -  |    |
| 323 | -         | -          | -         | 10/26/07 |    | 18,184,527    | -           | -  |    |
| 324 | -         | -          | -         | 10/26/07 |    | 14,177,929    | -           | -  |    |
| 325 | -         | -          | -         | 01/00/00 |    | 18,181,494    | 5,088,247   | -  |    |
| 326 | -         | -          | -         | 05/14/10 |    | 14,554,450    | -           | -  |    |
| 327 | -         | 10,000,000 | -         | 06/01/09 |    | 47,998,504    | -           | -  |    |
| 328 | -         | -          | -         | 06/01/10 |    | 6,475,589     | -           | -  |    |
| 329 | -         | -          | -         | 08/18/08 |    | 45,055,298    | 31,663,548  | -  |    |
| 330 | -         | 3,500,000  | -         | 08/18/08 |    | 45,055,298    | -           | -  |    |
| 331 | -         | 805,000    | -         | 05/21/08 |    | 18,188,827    | -           | -  |    |
| 332 | -         | -          | -         | 01/16/08 |    | 1,198,575,000 | 895,675,000 | -  |    |
| 333 | -         | -          | -         | 05/15/12 |    | 30,480,997    | 22,875,000  | -  |    |
| 334 | -         | 184,000    | -         | 06/01/10 |    | 5,913,810     | -           | -  |    |

|     | AO          | AP          | AQ          | AR          | AS          | AT        | AU          | AV         |
|-----|-------------|-------------|-------------|-------------|-------------|-----------|-------------|------------|
| 287 | 38,363,569  | 36,801,271  | 83,517,158  | -           | -           | 1,562,299 | 1,562,299   | 1,562,250  |
| 288 | 1           | 1           | 1           | (0)         | (0)         | -         | (0)         | -          |
| 289 | 1           | 1           | -           | (1)         | (1)         | -         | (1)         | -          |
| 290 | 1,652,603   | 334,150     | 846,000     | -           | -           | 511,850   | 511,850     | -          |
| 291 | 8,622,078   | 5,833,005   | 6,345,000   | -           | -           | 511,995   | 511,995     | -          |
| 292 | 32,904,714  | 12,799,737  | 15,032,797  | -           | -           | 2,233,060 | 2,233,060   | 1,252,257  |
| 293 | 265,873,257 | 262,959,804 | 303,225,228 | -           | -           | 2,913,453 | 2,913,453   | 2,900,000  |
| 294 | 25,006,724  | 24,629,837  | 40,792,976  | -           | -           | 376,887   | 376,887     | 301,444    |
| 295 | 24,340,668  | 23,664,253  | 99,475,378  | -           | -           | 676,415   | 676,415     | -          |
| 296 | 4,219,049   | 4,116,496   | 75,134,690  | -           | -           | 102,553   | 102,553     | -          |
| 297 | 42,292,106  | 36,912,889  | 99,475,378  | -           | -           | 5,379,217 | 5,379,217   | -          |
| 298 | 6,547,868   | 6,547,868   | 6,187,735   | (360,133)   | (360,133)   | -         | (360,133)   | -          |
| 299 | 1           | 1           | 1           | (0)         | (0)         | -         | (0)         | -          |
| 300 | 10,675,091  | -           | -           | -           | -           | -         | -           | -          |
| 301 | 1           | 1           | 1           | (0)         | (0)         | -         | (0)         | -          |
| 302 | 7,065,000   | 6,994,692   | 7,418,250   | -           | -           | 70,308    | 70,308      | 276,372    |
| 303 | 188,814,306 | 188,208,005 | 216,591,495 | -           | -           | 606,302   | 606,302     | -          |
| 304 | 30,772,516  | 29,045,076  | 38,994,326  | -           | -           | 1,727,440 | 1,727,440   | -          |
| 305 | 57,584,170  | 57,010,034  | 88,479,039  | -           | -           | 574,136   | 574,136     | 5,038,053  |
| 306 | 981,195     | 963,649     | 5,203,314   | -           | -           | 17,546    | 17,546      | 60,771     |
| 307 | 8,162,098   | 8,020,177   | 13,365,412  | -           | -           | 141,921   | 141,921     | -          |
| 308 | 11,923,270  | 9,835,475   | 8,280,000   | (1,555,475) | (1,555,475) | -         | (1,555,475) | -          |
| 309 | 1           | 1           | 1           | (0)         | (0)         | -         | (0)         | -          |
| 310 | 11,400,000  | 11,286,000  | 10,773,000  | (513,000)   | (513,000)   | -         | (513,000)   | -          |
| 311 | 1,570,627   | 1,507,802   | 10,773,000  | -           | -           | 62,825    | 62,825      | -          |
| 312 | 41,812,749  | 40,963,638  | 77,313,048  | -           | -           | 849,110   | 849,110     | 800,000    |
| 313 | 22,776,976  | 22,708,919  | 40,957,975  | -           | -           | 68,057    | 68,057      | -          |
| 314 | 4,817,184   | 4,804,485   | 7,713,160   | -           | -           | 12,700    | 12,700      | -          |
| 315 | 17,695,864  | 17,443,073  | 28,271,986  | -           | -           | 252,790   | 252,790     | 252,700    |
| 316 | 6,615,976   | 6,510,356   | 11,326,729  | -           | -           | 105,620   | 105,620     | 105,600    |
| 317 | 3,287,215   | 3,232,271   | 5,683,611   | -           | -           | 54,944    | 54,944      | 55,000     |
| 318 | 8,957,151   | 8,817,176   | 11,639,708  | -           | -           | 139,975   | 139,975     | 140,000    |
| 319 | 1           | 1           | 1           | (0)         | (0)         | -         | (0)         | -          |
| 320 | 1           | 1           | 1           | (0)         | (0)         | -         | (0)         | -          |
| 321 | 23,515,240  | 23,112,115  | 36,226,802  | -           | -           | 403,125   | 403,125     | 7,980,000  |
| 322 | 97,132,292  | 94,718,349  | 121,857,049 | -           | -           | 2,413,943 | 2,413,943   | 2,360,000  |
| 323 | 10,762,723  | 10,728,360  | 18,184,527  | -           | -           | 34,363    | 34,363      | -          |
| 324 | 8,404,411   | 8,377,677   | 14,177,929  | -           | -           | 26,734    | 26,734      | -          |
| 325 | 27,127,021  | 12,563,910  | 13,093,247  | -           | -           | 529,337   | 529,337     | -          |
| 326 | 8,403,065   | 8,265,181   | 14,554,450  | -           | -           | 137,883   | 137,883     | -          |
| 327 | 36,823,000  | 35,607,954  | 47,998,504  | -           | -           | 1,215,045 | 1,215,045   | 10,000,000 |
| 328 | 1,991,459   | 1,715,916   | 6,475,589   | -           | -           | 275,543   | 275,543     | -          |
| 329 | 7,685,893   | 7,609,034   | 13,391,750  | -           | -           | 76,859    | 76,859      | -          |
| 330 | 31,728,559  | 31,248,204  | 45,055,298  | -           | -           | 480,355   | 480,355     | 3,500,000  |
| 331 | 14,253,381  | 14,092,402  | 18,188,827  | -           | -           | 160,979   | 160,979     | 805,000    |
| 332 | 41,075,000  | 40,972,313  | 302,900,000 | -           | -           | 102,688   | 102,688     | -          |
| 333 | 5,393,399   | 5,348,812   | 7,605,997   | -           | -           | 44,587    | 44,587      | -          |
| 334 | 3,077,216   | 2,893,207   | 5,913,810   | -           | -           | 184,009   | 184,009     | 184,000    |

|     | AW          | AX         | AY | AZ          | BA | BB |
|-----|-------------|------------|----|-------------|----|----|
| 287 | 45,153,588  | 1,562,250  | -  | 3,124,549   | Y  |    |
| 288 | -           | -          | -  | (0)         | Y  |    |
| 289 | -           | -          | -  | (1)         | Y  |    |
| 290 | -           | -          | -  | 511,850     | Y  |    |
| 291 | -           | -          | -  | 511,995     | Y  |    |
| 292 | -           | -          | -  | 2,233,060   | Y  |    |
| 293 | 37,351,970  | 2,900,000  | -  | 5,813,453   | N  |    |
| 294 | 15,786,252  | 301,444    | -  | 678,331     | N  |    |
| 295 | 75,134,711  | -          | -  | 676,415     | Y  |    |
| 296 | 70,915,642  | -          | -  | 102,553     | Y  |    |
| 297 | 57,183,272  | -          | -  | 5,379,217   | Y  |    |
| 298 | -           | -          | -  | (360,133)   | N  |    |
| 299 | -           | -          | -  | (0)         | N  |    |
| 300 | -           | -          | -  | -           | Y  |    |
| 301 | -           | -          | -  | (0)         | Y  |    |
| 302 | 353,250     | 276,372    | -  | 346,680     | N  |    |
| 303 | 27,777,188  | -          | -  | 606,302     | N  |    |
| 304 | 8,221,810   | -          | -  | 1,727,440   | N  |    |
| 305 | 30,894,869  | 5,038,053  | -  | 5,612,189   | N  |    |
| 306 | 4,222,119   | 60,771     | -  | 78,317      | N  |    |
| 307 | 5,203,314   | -          | -  | 141,921     | N  |    |
| 308 | -           | -          | -  | (1,555,475) | Y  |    |
| 309 | -           | -          | -  | (0)         | N  |    |
| 310 | -           | -          | -  | (513,000)   | N  |    |
| 311 | 9,202,373   | -          | -  | 62,825      | Y  |    |
| 312 | 35,500,299  | 800,000    | -  | 1,649,110   | N  |    |
| 313 | 18,180,999  | -          | -  | 68,057      | N  |    |
| 314 | 2,895,975   | -          | -  | 12,700      | N  |    |
| 315 | 10,576,123  | 252,700    | -  | 505,490     | N  |    |
| 316 | 4,710,753   | 105,600    | -  | 211,220     | N  |    |
| 317 | 2,396,397   | 55,000     | -  | 109,944     | N  |    |
| 318 | 2,682,557   | 140,000    | -  | 279,975     | N  |    |
| 319 | -           | -          | -  | (0)         | Y  |    |
| 320 | -           | -          | -  | (0)         | Y  |    |
| 321 | 12,711,562  | 7,980,000  | -  | 8,383,125   | N  |    |
| 322 | 24,724,757  | 2,360,000  | -  | 4,773,943   | Y  |    |
| 323 | 7,421,804   | -          | -  | 34,363      | N  |    |
| 324 | 5,773,518   | -          | -  | 26,734      | N  |    |
| 325 | -           | -          | -  | 529,337     | Y  |    |
| 326 | 6,151,386   | -          | -  | 137,883     | N  |    |
| 327 | 11,175,504  | 10,000,000 | -  | 11,215,045  | N  |    |
| 328 | 4,484,130   | -          | -  | 275,543     | Y  |    |
| 329 | 5,705,857   | -          | -  | 76,859      | N  |    |
| 330 | 13,326,739  | 3,500,000  | -  | 3,980,355   | N  |    |
| 331 | 3,935,446   | 805,000    | -  | 965,979     | N  |    |
| 332 | 261,825,000 | -          | -  | 102,688     | Y  |    |
| 333 | 2,212,598   | -          | -  | 44,587      | N  |    |
| 334 | 2,836,594   | 184,000    | -  | 368,009     | Y  |    |

|     | BC         | BD     | BE           | BF          | BG |
|-----|------------|--------|--------------|-------------|----|
| 287 | ZPPR LANDM | -7.4%  | 3,124,515    | 34          |    |
| 288 | AUST APT   | -10.8% | (1)          | 1           |    |
| 289 | MEMP HOT   | -5.3%  | 1            | (2)         |    |
| 290 | ZPPR OTHER | -7.4%  | (82,230)     | 594,080     |    |
| 291 | HOUS APT   | -12.5% | 82,420       | 429,574     |    |
| 292 | DALL APT   | -7.4%  | 2,961,021    | (727,962)   |    |
| 293 | NEWY HOT   | -7.4%  | 4,531,362    | 1,282,091   |    |
| 294 | CHIC IND   | -8.5%  | 678,276      | 56          |    |
| 295 | PHIL APT   | -8.2%  | 676,358      | 57          |    |
| 296 | PHIL APT   | -14.1% | 102,559      | (6)         |    |
| 297 | PHIL APT   | -8.2%  | 4,622,641    | 756,576     |    |
| 298 | ZPPR APT   | -4.6%  | (213,474)    | (146,659)   |    |
| 299 | ZPPR APT   | -4.7%  | -            | (0)         |    |
| 300 | ZPPR APT   | -10.4% | 90,000       | (90,000)    |    |
| 301 | ZPPR HOT   | -10.0% | 1            | (1)         |    |
| 302 | LOSA LANDO | -11.9% | 141,336      | 205,344     |    |
| 303 | ZPPR HOT   | -5.3%  | 599,601      | 6,701       |    |
| 304 | ZPPR HOT   | -33.1% | 1,727,372    | 68          |    |
| 305 | AUST LAND  | -35.0% | 5,073,038    | 539,151     |    |
| 306 | SEAT LANDM | -11.9% | 35,068       | 43,249      |    |
| 307 | SEAT LANDM | -8.5%  | 283,374      | (141,453)   |    |
| 308 | ATLA APT   | -8.6%  | (1,599,461)  | 43,986      |    |
| 309 | WASH OFF   | -4.8%  | (0)          | -           |    |
| 310 | ZPPR HOT   | -10.7% | 614,000      | (1,127,000) |    |
| 311 | ZPPR APT   | -5.3%  | (16,041)     | 78,866      |    |
| 312 | ZPPR HOT   | -3.7%  | 1,600,000    | 49,110      |    |
| 313 | WASH LANDO | -7.2%  | 68,099       | (42)        |    |
| 314 | WASH LAND  | -6.4%  | 12,750       | (50)        |    |
| 315 | WASH LAND  | -11.6% | 505,401      | 90          |    |
| 316 | WASH LAND  | -3.3%  | 211,200      | 20          |    |
| 317 | WASH LAND  | -11.6% | 110,000      | (56)        |    |
| 318 | KANS RET   | -11.6% | 280,000      | (25)        |    |
| 319 | RALE HOT   | -9.9%  | 1            | (1)         |    |
| 320 | HOUS HOT   | -6.6%  | 1            | (1)         |    |
| 321 | PALM LANDM | -17.8% | 8,383,098    | 26          |    |
| 322 | EAST LANDM | -4.0%  | 4,773,932    | 11          |    |
| 323 | WASH LANDM | -8.5%  | 34,300       | 63          |    |
| 324 | WASH LANDM | -2.5%  | 26,725       | 9           |    |
| 325 | SAND APT   | -8.2%  | (16,541,701) | 17,071,038  |    |
| 326 | WASH LAND  | -2.6%  | (428,086)    | 565,969     |    |
| 327 | NASH LAND  | -12.5% | (1,740,264)  | 12,955,309  |    |
| 328 | EAST LAND  | -21.5% | (87,870)     | 363,414     |    |
| 329 | NEWY LAND  | -15.6% | (400,475)    | 477,334     |    |
| 330 | NEWY LAND  | -9.9%  | (1,641,220)  | 5,621,575   |    |
| 331 | FORT LAND  | -4.6%  | (727,181)    | 1,693,160   |    |
| 332 | ZPPR OFF   | -31.1% | (2,161,842)  | 2,264,530   |    |
| 333 | ZPPR APT   | -4.6%  | (286,506)    | 331,094     |    |
| 334 | LASV LANDM | -11.6% | (148,737)    | 516,746     |    |

|     | A         | B          | C  | D               | E       | F |
|-----|-----------|------------|--|-----------------|---------|---|
| 335 | WH5659    | WH5659     | Flamingo Land LLC                          | Las Vegas       | NV      | 1 |
| 336 | WH5712    | WH5712     | Orlando Assets Acquisition                 | Various         | 0       | 0 |
| 337 | RG11      | 002024001N | W/J Ranch                                  | Aspen           | CO      | 3 |
| 338 | WH6091    | WH6091     | Bear Canyon Bridge Jr Mezz                 | Tucson          | Arizona | 0 |
| 339 | WH6140    | 001161301N | Dupont Fabros LOC                          | Various         | 0       | 0 |
| 340 | WH6185    | WH6185     | 133 Greenwich Senior Bridge                | New York        | NY      | 0 |
| 341 | WH6191    | WH6191     | Windsor Blvd Senior                        | Woodlawn        | MD      | 0 |
| 342 | WH6205    | WH6205     | Shiloh Loan                                | Macon           | GA      | 0 |
| 343 | WH6229    | WH6229     | Highland Parc Mezz                         | Marietta        | GA      | 0 |
| 344 | WH6094    | WH6094     | PAMI Ryan Town Center LLC                  | Cedar Rapids    | MI      | 0 |
| 345 | 1US928104 | 1US928104  | Infinity Towers Mezz                       | Canada          | Canada  | 0 |
| 346 | WH5989    | 001158701N | Otay Ranch San Deigo Senior                | San Deigo       | CA      | 1 |
| 347 | WH6019    | 001158601N | 1440 Story Ave Acquisition                 | Bronx           | NY      | 0 |
| 348 | WH6071    | 001159301N | Sammy Isamu Suzuki Personal Loan           | Flushing        | NY      | 0 |
| 349 | WH6139    | WH6139     | Boot Ranch Senior                          | Fredericksburg  | TX      | 2 |
| 350 | WH6184    | WH6184     | Springfield Assemblage Senior              | Springfield     | VA      | 0 |
| 351 | WH6186    | WH6186     | EdenSprings Senior                         | Orlando         | FL      | 0 |
| 352 | WH6230    | WH6230     | The Point Senior                           | Saranac Lake    | NY      | 0 |
| 353 | WH6240    | WH6240     | Lone Mountain Senior                       | Big Sky         |         | 0 |
| 354 | WH6321    | WH6321     | Tishman 693-697 8th Ave Project            | New York        | NY      | 0 |
| 355 | WH6324    | WH6324     | Tishman 693-697 8th Ave Acq                | New York        | NY      | 0 |
| 356 | WH6338    | WH6338     | Retreat at Speedway Bridge Jr Mezz         | Tuscon          | Arizona | 0 |
| 357 | WH6393    | WH6393     | La Posada Senior                           | Santa Fe        | NM      | 2 |
| 358 | WH6399    | WH6399     | La Posada Mezz                             | Santa Fe        | NM      | 2 |
| 359 | WH6020    | 001158603N | 1440 Story Ave Building                    | Bronx           | NY      | 0 |
| 360 | WH6400    | WH6400     | 610 Lexington B-Note Building              | New York        | NY      | 0 |
| 361 | WH6401    | WH6401     | 610 Lexington B-Note Acquisition           | New York        | NY      | 0 |
| 362 | WH6402    | WH6402     | 610 Lexington B-Note Project               | New York        | NY      | 0 |
| 363 | WH6409    | WH6409     | 2300 Cropsy Ave Acquisition                | Brooklyn        | NY      | 0 |
| 364 | WH6442    | WH6442     | New West Michigan Industrial Investors LLC | Various         | MI      | 0 |
| 365 | WH6450    | WH6450     | Landmark Nursing and Rehab II              | New Albany      | IN      | 0 |
| 366 | WH5899    | WH5899     | Hard Rock Palm Springs Bridge Mezz         | Palm Springs    | CA      | 1 |
| 367 | WH6432    | WH6432     | EQR Portfolio Land Loan                    | Antioch         | TN      | 0 |
| 368 | WH6529    | WH6529     | WSG Indrio                                 | West Palm Beach | FL      | 0 |
| 369 | WH6530    | WH6530     | WSG Poinsetta                              | West Palm Beach | FL      | 0 |
| 370 | WH6531    | WH6531     | WSG Prism West Palm Beach                  | West Palm Beach | FL      | 0 |
| 371 | WH6535    | WH6535     | 317 East 46th Street Mezz                  | New York        | NY      | 0 |
| 372 | WH6538    | WH6538     | 317 East 46th Street Acquisition           | New York        | NY      | 0 |
| 373 | TC75      | TC75       | LB Chapel Square LLC                       | Avon            |         | 0 |
| 374 |           |            |  |                 |         |   |
| 375 |           |            |  |                 |         |   |
| 376 |           |            |  |                 |         |   |
| 377 |           |            |  |                 |         |   |
| 378 |           |            |  |                 |         |   |
| 379 |           |            |  |                 |         |   |
| 380 |           |            |  |                 |         |   |
| 381 |           |            |  |                 |         |   |
| 382 |           |            |  |                 |         |   |

|     | G | H | I               | J     | K          | L           | M                 | N           | O           |
|-----|---|---|-----------------|-------|------------|-------------|-------------------|-------------|-------------|
| 335 | 0 | 1 | WESTERN         | 89103 | LASV LANDM | Land        | Single Family REO | 67,045,427  | -           |
| 336 | 0 | 0 | OTHER           | 0     | ZPPR APT   | Multifamily | Single Family REO | 196,957,949 | -           |
| 337 | 0 | 3 | MOUNTAIN-PLAINS | 81612 | ZPPR LAND  | LAND        | Single Family     | 1           | -           |
| 338 | 0 | 0 | OTHER           | 0     | PHOE APT   | Multifamily | Single Asset      | 2,000,000   | -           |
| 339 | 0 | 0 | OTHER           | 0     | ZPPR IND   | INDUSTRIAL  | Single Asset      | 34,615,869  | 11,584,131  |
| 340 | 7 | 7 | NEW YORK REGION | 10006 | NEWY LAND  | Land        | Single Asset      | 34,778,243  | 1,821,757   |
| 341 | 6 | 6 | MID-ATLANTIC    | 0     | BALT IND   | INDUSTRIAL  | Single Asset      | 10,989,570  | 2,852,537   |
| 342 | 5 | 5 | SOUTHEAST       | 0     | OKLA OTHER | Other       | Single Asset      | 4,326,064   | -           |
| 343 | 5 | 5 | SOUTHEAST       | 30067 | ATLA APT   | Multifamily | Single Asset      | 7,222,124   | 3,197,466   |
| 344 | 8 | 8 | MIDWEST         | 0     | SALT OFF   | Office      | Single Asset REO  | 12,286,264  | -           |
| 345 | 0 | 0 | OTHER           | 0     | ZPPR APT   | Multifamily | Single Family     | 47,229,950  | -           |
| 346 | 0 | 1 | WESTERN         | 91913 | SAND LAND  | Land        | Single Family     | 76,280,944  | 35,000,000  |
| 347 | 7 | 7 | NEW YORK REGION | 0     | NEWY LAND  | Land        | Single Family     | 15,649,568  | -           |
| 348 | 7 | 7 | NEW YORK REGION | 10036 | NEWY LAND  | Land        | Single Family     | 422,473     | 125,022     |
| 349 | 0 | 2 | SOUTHWEST       | 78624 | WASH LAND  | Land        | Single Family     | 39,060,640  | 222,019,400 |
| 350 | 6 | 6 | MID-ATLANTIC    | 0     | WASH LAND  | Land        | Single Family     | 5,397,075   | 2,267,680   |
| 351 | 5 | 5 | SOUTHEAST       | 32819 | RALE LAND  | Land        | Single Family     | 17,908,817  | 6,841,183   |
| 352 | 7 | 7 | NEW YORK REGION | 12983 | ZPPR HOT   | Hotel       | Single Asset      | 12,500,000  | -           |
| 353 | 0 | 0 | OTHER           | 0     | ZPPR HOT   | Hotel       | Single Asset      | 16,000,000  | -           |
| 354 | 0 | 0 | OTHER           | 10036 | NEWY LAND  | Land        | Single Asset      | 200,000     | 36,835,003  |
| 355 | 0 | 0 | OTHER           | 10036 | NEWY LAND  | Land        | Single Asset      | 103,964,997 | -           |
| 356 | 0 | 0 | OTHER           | 0     | PHOE APT   | MultiFamily | Single Asset      | 1,831,663   | -           |
| 357 | 0 | 2 | SOUTHWEST       | 87501 | SANA HOT   | Hotel       | Single Asset      | 40,000,000  | -           |
| 358 | 0 | 2 | SOUTHWEST       | 87501 | SANA HOT   | Hotel       | Single Asset      | 14,665,000  | 2,500,000   |
| 359 | 7 | 7 | NEW YORK REGION | 0     | NEWY LAND  | Land        | Single Family     | 87,271      | 4,875,819   |
| 360 | 7 | 7 | NEW YORK REGION | 0     | NEWY LAND  | Land        | Single Asset      | 362,509     | -           |
| 361 | 7 | 7 | NEW YORK REGION | 0     | NEWY LAND  | Land        | Single Asset      | 18,232,842  | -           |
| 362 | 7 | 7 | NEW YORK REGION | 0     | NEWY LAND  | Land        | Single Asset      | 525,441     | -           |
| 363 | 7 | 7 | NEW YORK REGION | 0     | NEWY OTHER | Other       | Single Asset      | 13,939,532  | -           |
| 364 | 8 | 8 | MIDWEST         | 0     | ZPPR OTHER | Other       | Single Asset      | 30,000,000  | -           |
| 365 | 8 | 8 | MIDWEST         | 0     | STLO OTHER | Other       | Single Asset      | 2,400,000   | -           |
| 366 | 0 | 1 | WESTERN         | 0     | INLA LAND  | Land        | Single Family     | 1,397,838   | -           |
| 367 | 5 | 5 | SOUTHEAST       | 0     | EAST LAND  | Land        | Single Family     | 4,800,000   | -           |
| 368 | 5 | 5 | SOUTHEAST       | 0     | ZPPR LAND  | Land        | Single Family     | 20,000,000  | -           |
| 369 | 5 | 5 | SOUTHEAST       | 0     | ZPPR LAND  | Land        | Single Family     | 3,400,000   | -           |
| 370 | 5 | 5 | SOUTHEAST       | 0     | ZPPR LAND  | Land        | Single Family     | 21,000,000  | -           |
| 371 | 7 | 7 | NEW YORK REGION | 0     | NEWY LAND  | Land        | Single Family     | 10,111,403  | -           |
| 372 | 7 | 7 | NEW YORK REGION | 0     | NEWY LAND  | Land        | Single Family     | 24,535,881  | -           |
| 373 | 0 | 0 | OTHER           | 0     | ZPPR OFF   | OFFICE      | Single Asset REO  | 1           | -           |
| 374 |   |   |                 |       |            |             |                   |             |             |
| 375 |   |   |                 |       |            |             |                   |             |             |
| 376 |   |   |                 |       |            |             |                   |             |             |
| 377 |   |   |                 |       |            |             |                   |             |             |
| 378 |   |   |                 |       |            |             |                   |             |             |
| 379 |   |   |                 |       |            |             |                   |             |             |
| 380 |   |   |                 |       |            |             |                   |             |             |
| 381 |   |   |                 |       |            |             |                   |             |             |
| 382 |   |   |                 |       |            |             |                   |             |             |

|     | P           | Q           | R    | S      | T           | U     | V           | W |
|-----|-------------|-------------|------|--------|-------------|-------|-------------|---|
| 335 | 70,397,250  | 70,397,250  | 0.65 | 68.50  | 45,923,983  | REO   | -           |   |
| 336 | 161,000,000 | 265,846,719 | 0.74 | 82.64  | 162,760,692 | REO   | -           |   |
| 337 | 200,000     | 200,000     | 0.00 | 100.00 | 1           | First | -           |   |
| 338 | 33,384,750  | 34,155,450  | 0.88 | 97.00  | 1,940,000   | Mezz  | 27,366,000  |   |
| 339 | 36,346,662  | 170,000,000 | 0.94 | 98.97  | 34,259,869  | First | -           |   |
| 340 | 49,117,155  | 51,030,000  | 0.70 | 98.95  | 34,412,244  | First | -           |   |
| 341 | 15,169,836  | 33,639,359  | 0.71 | 98.11  | 10,781,930  | First | -           |   |
| 342 | 2,600,000   | 2,600,000   | 0.68 | 41.13  | 1,779,235   | Other | -           |   |
| 343 | 32,552,636  | 37,300,000  | 0.84 | 99.30  | 7,171,614   | Mezz  | 20,200,000  |   |
| 344 | 9,833,115   | 9,833,115   | 0.95 | 76.22  | 9,364,872   | REO   | -           |   |
| 345 | 66,780,000  | 254,178,433 | 0.68 | 96.00  | 45,340,764  | Mezz  | -           |   |
| 346 | 184,695,000 | 519,823,000 | 0.41 | 98.49  | 75,130,898  | First | -           |   |
| 347 | 19,679,854  | 41,821,162  | 0.77 | 97.43  | 15,247,955  | First | -           |   |
| 348 | 393,726     | 1,500,000   | 1.07 | 100.00 | 422,473     | Other | -           |   |
| 349 | 72,643,621  | 516,349,500 | 0.54 | 100.00 | 39,060,643  | First | -           |   |
| 350 | 8,538,936   | 14,593,000  | 0.62 | 98.69  | 5,326,107   | First | -           |   |
| 351 | 27,466,757  | 34,650,000  | 0.64 | 98.61  | 17,660,124  | First | -           |   |
| 352 | 31,700,000  | 31,700,000  | 0.39 | 100.00 | 12,500,000  | First | -           |   |
| 353 | 16,548,000  | 16,548,000  | 0.95 | 98.50  | 15,760,000  | First | -           |   |
| 354 | 146,385,747 | 185,062,500 | 0.71 | 100.00 | 200,000     | First | 103,964,997 |   |
| 355 | 146,385,747 | 185,062,500 | 0.70 | 98.64  | 102,554,993 | First | -           |   |
| 356 | 39,249,924  | 39,249,924  | 0.85 | 97.00  | 1,776,713   | Mezz  | 31,773,748  |   |
| 357 | 67,898,250  | 81,652,060  | 0.58 | 99.25  | 39,700,000  | First | -           |   |
| 358 | 67,898,250  | 81,652,060  | 0.80 | 99.12  | 14,536,263  | Mezz  | 40,000,000  |   |
| 359 | 19,679,854  | 41,821,162  | 0.80 | 100.00 | 87,271      | First | 15,649,568  |   |
| 360 | 380,634     | 380,634     | 0.95 | 100.00 | 362,509     | Mezz  | -           |   |
| 361 | 17,626,828  | 17,626,828  | 0.95 | 92.07  | 16,787,455  | Mezz  | -           |   |
| 362 | 551,714     | 551,714     | 0.95 | 100.00 | 525,441     | Mezz  | -           |   |
| 363 | 22,740,000  | 14,463,387  | 0.61 | 98.82  | 13,774,654  | First | -           |   |
| 364 | 21,000,000  | 21,000,000  | 0.95 | 66.67  | 20,000,000  | First | -           |   |
| 365 | 2,520,000   | 2,520,000   | 0.95 | 100.00 | 2,400,000   | First | -           |   |
| 366 | 1,383,730   | 1,383,730   | 0.95 | 94.28  | 1,317,838   | Mezz  | -           |   |
| 367 | 4,989,600   | 4,989,600   | 0.95 | 99.00  | 4,752,000   | First | -           |   |
| 368 | 20,790,000  | 20,790,000  | 0.95 | 99.00  | 19,800,000  | First | -           |   |
| 369 | 3,534,300   | 3,534,300   | 0.95 | 99.00  | 3,366,000   | First | -           |   |
| 370 | 21,829,500  | 21,829,500  | 0.95 | 99.00  | 20,790,000  | First | -           |   |
| 371 | 44,282,338  | 10,616,973  | 0.23 | 100.00 | 10,111,403  | Mezz  | -           |   |
| 372 | 44,282,338  | 25,365,585  | 0.55 | 98.46  | 24,157,700  | First | -           |   |
| 373 | -           | -           | -    | -      | -           | REO   | -           |   |
| 374 |             |             |      |        |             |       |             |   |
| 375 |             |             |      |        |             |       |             |   |
| 376 |             |             |      |        |             |       |             |   |
| 377 |             |             |      |        |             |       |             |   |
| 378 |             |             |      |        |             |       |             |   |
| 379 |             |             |      |        |             |       |             |   |
| 380 |             |             |      |        |             |       |             |   |
| 381 |             |             |      |        |             |       |             |   |
| 382 |             |             |      |        |             |       |             |   |

|     | X | Y | Z             | AA | AB                 | AC     | AD       | AE       |
|-----|---|---|---------------|----|--------------------|--------|----------|----------|
| 335 |   | - | 45,923,983.0  | 0  | 0                  | 0      | 0        | 0        |
| 336 |   | - | 162,760,691.6 | 0  | 0                  | 0      | 0        | 0        |
| 337 | 0 | - | 1.0           | 0  | 1 Month Libor - FD | 0.03   | 0        | 0.08375  |
| 338 | 0 | - | 29,306,000.0  | 0  | 1 Month LIBOR      | 0.05   | 0.103195 | 0.103195 |
| 339 | 0 | - | 34,259,868.8  | 0  | Fixed              | 0      | 0.15     | 0.15     |
| 340 | 0 | - | 34,412,243.7  | 0  | 1 Month Libor      | 0.035  | 0.0882   | 0.0882   |
| 341 | 0 | - | 10,781,930.2  | 0  | 1 Month Libor      | 0.04   | 0.0932   | 0.0932   |
| 342 | 0 | - | 1,779,235.2   | 0  | Fixed              | 0.065  | 0.065    | 0.065    |
| 343 | 0 | - | 27,371,614.4  | 0  | Fixed              | 0.1    | 0.1      | 0.1      |
| 344 | 0 | - | 9,364,871.7   | 0  | 0                  | 0      | 0        | 0        |
| 345 | 0 | - | 45,340,764.0  | 0  | Fixed              | 0      | 0.15     | 0.15     |
| 346 | 0 | - | 75,130,897.7  | 0  | 1 Month Libor      | 0.045  | 0.0982   | 0.0982   |
| 347 | 0 | - | 15,247,955.0  | 0  | 1 Month Libor      | 0      | 0.0932   | 0.0932   |
| 348 | 0 | - | 422,472.5     | 0  | 1 Month Libor      | 0.1277 | 0.180895 | 0.1809   |
| 349 | 0 | - | 39,060,642.5  | 0  | 1 Month Libor      | 0.065  | 0.1182   | 0.1182   |
| 350 | 0 | - | 5,326,107.2   | 0  | 1 Month Libor      | 0.035  | 0.0882   | 0.0882   |
| 351 | 0 | - | 17,660,124.1  | 0  | 1 Month Libor      | 0.065  | 0.1182   | 0.1182   |
| 352 | 0 | - | 12,500,000.0  | 0  | 1-Month LIBOR      | 0.03   | 0.083195 | 0.083195 |
| 353 | 0 | - | 15,760,000.0  | 0  |                    | 0      | 0        | 0        |
| 354 | 0 | - | 104,164,997.0 | 0  | 1-Month LIBOR      | 0.03   | 0.083195 | 0.083195 |
| 355 | 0 | - | 102,554,992.5 | 0  | 1-Month LIBOR      | 0.03   | 0.083195 | 0.083195 |
| 356 | 0 | - | 33,550,461.3  | 0  | Libor              | 0.05   | 0.103195 | 0.103195 |
| 357 | 0 | - | 39,700,000.0  | 0  | 1-Month Libor      | 0.025  | 0.078195 | 0.078195 |
| 358 | 0 | - | 54,536,262.5  | 0  | 1-Month Libor      | 0.025  | 0.078195 | 0.078195 |
| 359 | 0 | - | 15,736,839.0  | 0  | 1 Month Libor      | 0.04   | 0.093195 | 0.093195 |
| 360 | 0 | - | 362,508.8     | 0  | 0                  | 0      | 0        | 0        |
| 361 | 0 | - | 16,787,454.9  | 0  | 0                  | 0      | 0        | 0        |
| 362 | 0 | - | 525,441.5     | 0  | 0                  | 0      | 0        | 0        |
| 363 | 0 | - | 13,774,654.0  | 0  | 0                  | 0      | 0        | 0        |
| 364 | 0 | - | 20,000,000.0  | 0  | 0                  | 0      | 0        | 0        |
| 365 | 0 | - | 2,400,000.0   | 0  | 0                  | 0      | 0        | 0        |
| 366 | 0 | - | 1,317,838.1   | 0  | 0                  | 0      | 0        | 0        |
| 367 | 0 | - | 4,752,000.0   | 0  | 0                  | 0      | 0        | 0        |
| 368 | 0 | - | 19,800,000.0  | 0  | 0                  | 0      | 0        | 0        |
| 369 | 0 | - | 3,366,000.0   | 0  | 0                  | 0      | 0        | 0        |
| 370 | 0 | - | 20,790,000.0  | 0  | 0                  | 0      | 0        | 0        |
| 371 | 0 | - | 10,111,403.0  | 0  | 0                  | 0      | 0        | 0        |
| 372 | 0 | - | 24,157,699.7  | 0  | 0                  | 0      | 0        | 0        |
| 373 | 0 | - | -             | 0  |                    | 0      | 0        | 0        |
| 374 |   |   |               |    |                    |        |          |          |
| 375 |   |   |               |    |                    |        |          |          |
| 376 |   |   |               |    |                    |        |          |          |
| 377 |   |   |               |    |                    |        |          |          |
| 378 |   |   |               |    |                    |        |          |          |
| 379 |   |   |               |    |                    |        |          |          |
| 380 |   |   |               |    |                    |        |          |          |
| 381 |   |   |               |    |                    |        |          |          |
| 382 |   |   |               |    |                    |        |          |          |

|     | AF      | AG        | AH | AI       | AJ | AK          | AL          | AM | AN |
|-----|---------|-----------|----|----------|----|-------------|-------------|----|----|
| 335 | -       | -         | -  | 01/01/08 |    | 63,357,525  | -           | -  |    |
| 336 | -       | -         | -  | 01/00/00 |    | 144,900,000 | -           | -  |    |
| 337 | -       | -         | -  | 06/30/04 |    | 180,000     | -           | -  |    |
| 338 | -       | 60,000    | -  | 03/31/08 |    | 30,046,275  | 27,366,000  | -  |    |
| 339 | -       | -         | -  | 06/30/10 |    | 32,711,996  | -           | -  |    |
| 340 | -       | -         | -  | 12/31/07 |    | 44,205,440  | -           | -  |    |
| 341 | -       | 69,200    | -  | 06/30/09 |    | 13,652,853  | -           | -  |    |
| 342 | -       | -         | -  | 10/01/08 |    | 2,340,000   | -           | -  |    |
| 343 | -       | -         | -  | 06/30/12 |    | 29,297,372  | 20,200,000  | -  |    |
| 344 | -       | -         | -  | 01/00/00 |    | 8,849,804   | -           | -  |    |
| 345 | -       | -         | -  | 06/30/12 |    | 60,102,000  | -           | -  |    |
| 346 | -       | -         | -  | 06/01/10 |    | 166,225,500 | -           | -  |    |
| 347 | 218,646 | -         | -  | 07/01/10 |    | 17,711,869  | -           | -  |    |
| 348 | -       | -         | -  | 12/31/07 |    | 354,354     | -           | -  |    |
| 349 | -       | 350,000   | -  | 06/30/09 |    | 65,379,259  | -           | -  |    |
| 350 | -       | 71,000    | -  | 06/30/10 |    | 7,685,043   | -           | -  |    |
| 351 | -       | 247,500   | -  | 10/31/08 |    | 24,720,082  | -           | -  |    |
| 352 | -       | 125,000   | -  | 08/01/10 |    | 28,530,000  | -           | -  |    |
| 353 | -       | -         | -  | 01/00/00 |    | 14,893,200  | -           | -  |    |
| 354 | -       | 370,350   | -  | 07/18/08 |    | 131,747,172 | 103,964,997 | -  |    |
| 355 | -       | 1,039,650 | -  | 07/18/08 |    | 131,747,172 | -           | -  |    |
| 356 | -       | 54,950    | -  | 05/01/08 |    | 35,324,932  | 31,773,748  | -  |    |
| 357 | -       | -         | -  | 07/31/09 |    | 61,108,425  | -           | -  |    |
| 358 | -       | -         | -  | 07/31/09 |    | 61,108,425  | 40,000,000  | -  |    |
| 359 | 904     | -         | -  | 07/01/10 |    | 17,711,869  | 15,649,568  | -  |    |
| 360 | -       | -         | -  | 01/00/00 |    | 342,571     | -           | -  |    |
| 361 | -       | -         | -  | 01/00/00 |    | 15,864,145  | -           | -  |    |
| 362 | -       | -         | -  | 01/00/00 |    | 496,542     | -           | -  |    |
| 363 | -       | -         | -  | 01/00/00 |    | 20,466,000  | -           | -  |    |
| 364 | -       | -         | -  | 01/00/00 |    | 18,900,000  | -           | -  |    |
| 365 | -       | -         | -  | 01/00/00 |    | 2,268,000   | -           | -  |    |
| 366 | -       | -         | -  | 01/00/00 |    | 1,245,357   | -           | -  |    |
| 367 | -       | -         | -  | 01/00/00 |    | 4,490,640   | -           | -  |    |
| 368 | -       | -         | -  | 01/00/00 |    | 18,711,000  | -           | -  |    |
| 369 | -       | -         | -  | 01/00/00 |    | 3,180,870   | -           | -  |    |
| 370 | -       | -         | -  | 01/00/00 |    | 19,646,550  | -           | -  |    |
| 371 | -       | -         | -  | 01/00/00 |    | 39,854,104  | -           | -  |    |
| 372 | -       | -         | -  | 01/00/00 |    | 39,854,104  | -           | -  |    |
| 373 | -       | -         | -  | 01/00/00 |    | -           | -           | -  |    |
| 374 |         |           |    |          |    |             |             |    |    |
| 375 |         |           |    |          |    |             |             |    |    |
| 376 |         |           |    |          |    |             |             |    |    |
| 377 |         |           |    |          |    |             |             |    |    |
| 378 |         |           |    |          |    |             |             |    |    |
| 379 |         |           |    |          |    |             |             |    |    |
| 380 |         |           |    |          |    |             |             |    |    |
| 381 |         |           |    |          |    |             |             |    |    |
| 382 |         |           |    |          |    |             |             |    |    |

|     | AO          | AP          | AQ          | AR           | AS            | AT          | AU           | AV        |
|-----|-------------|-------------|-------------|--------------|---------------|-------------|--------------|-----------|
| 335 | 67,045,427  | 45,923,983  | 63,357,525  | -            | -             | 17,433,542  | 17,433,542   | -         |
| 336 | 196,957,949 | 162,760,692 | 144,900,000 | (17,860,692) | (17,860,692)  | -           | (17,860,692) | -         |
| 337 | 1           | 1           | 180,000     | -            | -             | -           | -            | -         |
| 338 | 2,000,000   | 1,940,000   | 2,680,275   | -            | -             | 60,000      | 60,000       | 60,000    |
| 339 | 34,615,869  | 34,259,869  | 32,711,996  | (1,547,873)  | (1,547,873)   | -           | (1,547,873)  | -         |
| 340 | 34,778,243  | 34,412,244  | 44,205,440  | -            | -             | 365,999     | 365,999      | -         |
| 341 | 10,989,570  | 10,781,930  | 13,652,853  | -            | -             | 207,640     | 207,640      | 69,200    |
| 342 | 4,326,064   | 1,779,235   | 2,340,000   | -            | -             | 560,765     | 560,765      | -         |
| 343 | 7,222,124   | 7,171,614   | 9,097,372   | -            | -             | 50,509      | 50,509       | -         |
| 344 | 12,286,264  | 9,364,872   | 8,849,804   | (515,068)    | (515,068)     | -           | (515,068)    | -         |
| 345 | 47,229,950  | 45,340,764  | 60,102,000  | -            | -             | 1,889,186   | 1,889,186    | -         |
| 346 | 76,280,944  | 75,130,898  | 166,225,500 | -            | -             | 1,150,046   | 1,150,046    | -         |
| 347 | 15,649,568  | 15,247,955  | 17,711,869  | -            | -             | 401,613     | 401,613      | 218,646   |
| 348 | 422,473     | 422,473     | 354,354     | (68,119)     | (68,119)      | -           | (68,119)     | -         |
| 349 | 39,060,640  | 39,060,643  | 65,379,259  | -            | -             | (2)         | (2)          | 350,000   |
| 350 | 5,397,075   | 5,326,107   | 7,685,043   | -            | -             | 70,967      | 70,967       | 71,000    |
| 351 | 17,908,817  | 17,660,124  | 24,720,082  | -            | -             | 248,693     | 248,693      | 247,500   |
| 352 | 12,500,000  | 12,500,000  | 28,530,000  | -            | -             | -           | -            | 125,000   |
| 353 | 16,000,000  | 15,760,000  | 14,893,200  | (866,800)    | (866,800)     | -           | (866,800)    | -         |
| 354 | 200,000     | 200,000     | 27,782,175  | -            | -             | -           | -            | 370,350   |
| 355 | 103,964,997 | 102,554,993 | 131,747,172 | -            | -             | 1,410,004   | 1,410,004    | 1,039,650 |
| 356 | 1,831,663   | 1,776,713   | 3,551,184   | -            | -             | 54,950      | 54,950       | 54,950    |
| 357 | 40,000,000  | 39,700,000  | 61,108,425  | -            | -             | 300,000     | 300,000      | -         |
| 358 | 14,665,000  | 14,536,263  | 21,108,425  | -            | -             | 128,738     | 128,738      | -         |
| 359 | 87,271      | 87,271      | 2,062,301   | -            | -             | -           | -            | 904       |
| 360 | 362,509     | 362,509     | 342,571     | (19,938)     | (19,938)      | -           | (19,938)     | -         |
| 361 | 18,232,842  | 16,787,455  | 15,864,145  | (923,310)    | (923,310)     | -           | (923,310)    | -         |
| 362 | 525,441     | 525,441     | 496,542     | (28,899)     | (28,899)      | -           | (28,899)     | -         |
| 363 | 13,939,532  | 13,774,654  | 20,466,000  | -            | -             | 164,878     | 164,878      | -         |
| 364 | 30,000,000  | 20,000,000  | 18,900,000  | (1,100,000)  | (1,100,000)   | -           | (1,100,000)  | -         |
| 365 | 2,400,000   | 2,400,000   | 2,268,000   | (132,000)    | (132,000)     | -           | (132,000)    | -         |
| 366 | 1,397,838   | 1,317,838   | 1,245,357   | (72,481)     | (72,481)      | -           | (72,481)     | -         |
| 367 | 4,800,000   | 4,752,000   | 4,490,640   | (261,360)    | (261,360)     | -           | (261,360)    | -         |
| 368 | 20,000,000  | 19,800,000  | 18,711,000  | (1,089,000)  | (1,089,000)   | -           | (1,089,000)  | -         |
| 369 | 3,400,000   | 3,366,000   | 3,180,870   | (185,130)    | (185,130)     | -           | (185,130)    | -         |
| 370 | 21,000,000  | 20,790,000  | 19,646,550  | (1,143,450)  | (1,143,450)   | -           | (1,143,450)  | -         |
| 371 | 10,111,403  | 10,111,403  | 39,854,104  | -            | -             | -           | -            | -         |
| 372 | 24,535,881  | 24,157,700  | 39,854,104  | -            | -             | 378,181     | 378,181      | -         |
| 373 | 1           | -           | -           | -            | -             | -           | -            | -         |
| 374 |             |             |             |              |               |             |              |           |
| 375 |             |             |             |              |               |             |              |           |
| 376 |             |             |             |              |               |             |              |           |
| 377 |             |             |             |              |               |             |              |           |
| 378 |             |             |             |              |               |             |              |           |
| 379 |             |             |             |              |               |             |              |           |
| 380 |             |             |             |              |               |             |              |           |
| 381 |             |             |             |              | (146,944,790) | 369,035,372 | 222,090,582  |           |
| 382 |             |             |             |              |               |             |              |           |

|     | AW         | AX          | AY        | AZ           | BA | BB |
|-----|------------|-------------|-----------|--------------|----|----|
| 335 | -          | -           | -         | 17,433,542   | Y  |    |
| 336 | -          | -           | -         | (17,860,692) | Y  |    |
| 337 | 179,999    | -           | -         | -            | Y  |    |
| 338 | 680,275    | 60,000      | -         | 120,000      | N  |    |
| 339 | -          | -           | -         | (1,547,873)  | N  |    |
| 340 | 9,427,197  | -           | -         | 365,999      | N  |    |
| 341 | 2,663,282  | 69,200      | -         | 276,840      | N  |    |
| 342 | -          | -           | -         | 560,765      | N  |    |
| 343 | 1,875,248  | -           | -         | 50,509       | N  |    |
| 344 | -          | -           | -         | (515,068)    | Y  |    |
| 345 | 12,872,050 | -           | -         | 1,889,186    | N  |    |
| 346 | 89,944,556 | -           | -         | 1,150,046    | N  |    |
| 347 | 2,062,300  | 218,646     | -         | 620,259      | N  |    |
| 348 | -          | -           | -         | (68,119)     | Y  |    |
| 349 | 26,318,619 | 350,000     | -         | 349,998      | N  |    |
| 350 | 2,287,968  | 71,000      | -         | 141,967      | Y  |    |
| 351 | 6,811,265  | 247,500     | -         | 496,193      | N  |    |
| 352 | 16,030,000 | 125,000     | -         | 125,000      | N  |    |
| 353 | -          | -           | -         | (866,800)    | N  |    |
| 354 | 27,582,175 | 370,350     | -         | 370,350      | N  |    |
| 355 | 27,782,175 | 1,039,650   | -         | 2,449,654    | N  |    |
| 356 | 1,719,520  | 54,950      | -         | 109,900      | N  |    |
| 357 | 21,108,425 | -           | -         | 300,000      | Y  |    |
| 358 | 6,443,425  | -           | -         | 128,738      | Y  |    |
| 359 | 1,975,029  | 904         | -         | 904          | N  |    |
| 360 | -          | -           | -         | (19,938)     | N  |    |
| 361 | -          | -           | -         | (923,310)    | N  |    |
| 362 | -          | -           | -         | (28,899)     | N  |    |
| 363 | 6,526,468  | -           | -         | 164,878      | N  |    |
| 364 | -          | -           | -         | (1,100,000)  | Y  |    |
| 365 | -          | -           | -         | (132,000)    | N  |    |
| 366 | -          | -           | -         | (72,481)     | N  |    |
| 367 | -          | -           | -         | (261,360)    | Y  |    |
| 368 | -          | -           | -         | (1,089,000)  | N  |    |
| 369 | -          | -           | -         | (185,130)    | N  |    |
| 370 | -          | -           | -         | (1,143,450)  | N  |    |
| 371 | 29,742,701 | -           | -         | -            | N  |    |
| 372 | 15,318,223 | -           | -         | 378,181      | N  |    |
| 373 | -          | -           | -         | -            | Y  |    |
| 374 |            |             |           |              |    |    |
| 375 |            |             |           |              |    |    |
| 376 |            |             |           |              |    |    |
| 377 |            |             |           |              |    |    |
| 378 |            |             |           |              |    |    |
| 379 |            |             |           |              |    |    |
| 380 |            |             |           |              |    |    |
| 381 |            | 222,632,253 | 2,384,954 | 447,107,789  |    |    |
| 382 |            |             |           |              |    |    |

|     | BC          | BD      | BE          | BF          | BG |
|-----|-------------|---------|-------------|-------------|----|
| 335 | LASV LANDM  | -8.2%   | (2,687,800) | 20,121,342  |    |
| 336 | ZPPR APT    | -8.2%   | (8,545,226) | (9,315,466) |    |
| 337 | ZPPR LAND   | -26.8%  | #N/A        | #N/A        |    |
| 338 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 339 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 340 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 341 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 342 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 343 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 344 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 345 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 346 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 347 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 348 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 349 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 350 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 351 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 352 | ZPPR OTHER  | -9.9%   | #N/A        | #N/A        |    |
| 353 | ZPPR OTHER  | 90.1%   | #N/A        | #N/A        |    |
| 354 | ZPPR OTHER  | 190.1%  | #N/A        | #N/A        |    |
| 355 | ZPPR OTHER  | 290.1%  | #N/A        | #N/A        |    |
| 356 | ZPPR OTHER  | 390.1%  | #N/A        | #N/A        |    |
| 357 | ZPPR OTHER  | 490.1%  | #N/A        | #N/A        |    |
| 358 | ZPPR OTHER  | 590.1%  | #N/A        | #N/A        |    |
| 359 | ZPPR OTHER  | 690.1%  | #N/A        | #N/A        |    |
| 360 | ZPPR OTHER  | 790.1%  | #N/A        | #N/A        |    |
| 361 | ZPPR OTHER  | 890.1%  | #N/A        | #N/A        |    |
| 362 | ZPPR OTHER  | 990.1%  | #N/A        | #N/A        |    |
| 363 | ZPPR OTHER  | 1090.1% | #N/A        | #N/A        |    |
| 364 | ZPPR OTHER  | 1190.1% | #N/A        | #N/A        |    |
| 365 | ZPPR OTHER  | 1290.1% | #N/A        | #N/A        |    |
| 366 | ZPPR OTHER  | 1390.1% | #N/A        | #N/A        |    |
| 367 | ZPPR OTHER  | 1490.1% | #N/A        | #N/A        |    |
| 368 | ZPPR OTHER  | 1590.1% | #N/A        | #N/A        |    |
| 369 |             |         | #N/A        | #N/A        |    |
| 370 |             |         | #N/A        | #N/A        |    |
| 371 |             |         | #N/A        | #N/A        |    |
| 372 |             |         | #N/A        | #N/A        |    |
| 373 |             |         | #N/A        | #N/A        |    |
| 374 |             |         |             |             |    |
| 375 |             |         |             |             |    |
| 376 |             |         |             |             |    |
| 377 |             |         |             |             |    |
| 378 |             |         |             |             |    |
| 379 |             |         |             |             |    |
| 380 | Wtd Average | -12.2%  |             |             |    |
| 381 |             |         |             |             |    |
| 382 |             |         |             |             |    |

|     | A | B | C | D | E | F |
|-----|---|---|---|---|---|---|
| 383 |   |   |   |   |   |   |
| 384 |   |   |   |   |   |   |
| 385 |   |   |   |   |   |   |
| 386 |   |   |   |   |   |   |
| 387 |   |   |   |   |   |   |
| 388 |   |   |   |   |   |   |

|     | G | H | I | J | K | L | M | N | O |
|-----|---|---|---|---|---|---|---|---|---|
| 383 |   |   |   |   |   |   |   |   |   |
| 384 |   |   |   |   |   |   |   |   |   |
| 385 |   |   |   |   |   |   |   |   |   |
| 386 |   |   |   |   |   |   |   |   |   |
| 387 |   |   |   |   |   |   |   |   |   |
| 388 |   |   |   |   |   |   |   |   |   |

|     | P | Q | R | S | T | U | V | W |
|-----|---|---|---|---|---|---|---|---|
| 383 |   |   |   |   |   |   |   |   |
| 384 |   |   |   |   |   |   |   |   |
| 385 |   |   |   |   |   |   |   |   |
| 386 |   |   |   |   |   |   |   |   |
| 387 |   |   |   |   |   |   |   |   |
| 388 |   |   |   |   |   |   |   |   |

|     | X | Y | Z | AA | AB | AC | AD | AE |
|-----|---|---|---|----|----|----|----|----|
| 383 |   |   |   |    |    |    |    |    |
| 384 |   |   |   |    |    |    |    |    |
| 385 |   |   |   |    |    |    |    |    |
| 386 |   |   |   |    |    |    |    |    |
| 387 |   |   |   |    |    |    |    |    |
| 388 |   |   |   |    |    |    |    |    |

|     | AF | AG | AH | AI | AJ | AK | AL | AM | AN |
|-----|----|----|----|----|----|----|----|----|----|
| 383 |    |    |    |    |    |    |    |    |    |
| 384 |    |    |    |    |    |    |    |    |    |
| 385 |    |    |    |    |    |    |    |    |    |
| 386 |    |    |    |    |    |    |    |    |    |
| 387 |    |    |    |    |    |    |    |    |    |
| 388 |    |    |    |    |    |    |    |    |    |

|     | AO | AP | AQ | AR            | AS             | AT              | AU                 | AV                  |
|-----|----|----|----|---------------|----------------|-----------------|--------------------|---------------------|
| 383 |    |    |    |               |                |                 |                    |                     |
| 384 |    |    |    |               |                |                 |                    |                     |
| 385 |    |    |    |               | <b>At Risk</b> | <b>MTM Loss</b> | <b>Pull to Par</b> | <b>Net MTM Loss</b> |
| 386 |    |    |    | US Cons       | \$ 2,056       | \$ (84)         | \$ 181             | \$ 97               |
| 387 |    |    |    | US NonCons    | 4,664          | (63)            | 188                | 125                 |
| 388 |    |    |    | Subtotal Debt | \$ 6,721       | \$ (147)        | \$ 369             | \$ 222              |

|     | AW                                  | AX                     | AY                                   | AZ   | BA | BB |
|-----|-------------------------------------|------------------------|--------------------------------------|--|----|----|
| 383 |                                     |                        |                                      |  |    |    |
| 384 |                                     |                        |                                      |  |    |    |
| 385 | <b>Deferred Interest &amp; Fees</b> | <b>Residual Profit</b> | <b>Total Liquidation Gain/(Loss)</b> |  |    |    |
| 386 | \$ 43                               | \$ 2                   | \$ 143                               | Liquid scenario; stress assets 10% dn, include p2p, def int & fees, and profit |    |    |
| 387 | 179                                 | -                      | 304                                  | Pure MTM scenario; stress assets 10% dn (no p2p, def int, fees, or profit)     |    |    |
| 388 | \$ 223                              | \$ 2                   | \$ 447                               |  |    |    |

|    | A                   | B        | C          | D                      | E           | F   |
|----|---------------------|----------|------------|------------------------|-------------|---|
| 1  |                     |          |            |                        |             |   |
| 2  | COLUMN SPACE HOLDER | REL #    | MTS #      | Debt MTS #             | SASCO MTS # | LB Equity Name                              |
| 3  | VG57                | RELP612  | VG57       | VG52                   | 0           | LB Merritt LLC                              |
| 4  | SM49                | RELP201  | SM49       | SM50                   | 0           | LB Freeport LLC                             |
| 5  | VT64                | RELP679  | VT64       | WE46                   | 0           | LB West Caicos LLC                          |
| 6  | VY40                | RELP708  | VY40       | WH5139, WH5141, WH5143 | 0           | LB Philadelphia Residences LLC              |
| 7  | EUR2                | RELP716  | EUR2       |                        | 0           | LBS Holdings SARL                           |
| 8  | WH6228              | REL      | WH6228     |                        | 0           | LB Metro Office LLC                         |
| 9  | WH5745              | RELP815  | WH5745     | WH5737                 | 0           | LB BP Office #1 LLC                         |
| 10 | WH5746              | RELP816  | WH5746     | WH5738                 | 0           | LB BP Residential #1A LLC                   |
| 11 | WH5747              | RELP817  | WH5747     | WH5739                 | 0           | LB BP Residential #1B LLC                   |
| 12 | WH5748              | RELP818  | WH5748     | WH5740                 | 0           | LB BP Hotel #1 LLC                          |
| 13 | WH5749              | RELP819  | WH5749     | WH5741                 | 0           | LB Ballpark 2 LLC                           |
| 14 | WH5750              | RELP820  | WH5750     | WH5742                 | 0           | LB Ballpark 3 LLC                           |
| 15 | WH5751              | RELP821  | WH5751     | WH5743                 | 0           | LB Ballpark 4 LLC                           |
| 16 | WH5851              | RELP829  | WH5851     | WH5858                 | 0           | LB Ballpark 6 LLC                           |
| 17 | WH6193              | RELP844  | WH6193     | WH6184                 | 0           | LB Keane Mill LLC                           |
| 18 | WH5731              | RELP813  | WH5731     |                        | 0           | LB Las Colinas LLC                          |
| 19 | WH5043              | RELP804  | WH5043     |                        | 0           | LB IMT LLC                                  |
| 20 | WH5927              | RELP839  | WH5927     |                        | 0           | LB 816 Congress LLC                         |
| 21 | WH5559              | RELP807  | WH5559     |                        | 0           | Bridge<br>LB CHS Bridge LLC - Bridge Equity |
| 22 | SJ07                | RELP158  | SJ07       |                        | 0           | LB 180 Baldwin Inc.                         |
| 23 | TZ49                | RELP489  | TZ49       | TK78                   | 0           | LB Greensboro Inc- MBD2                     |
| 24 | SH84                | RELP155  | SH84       | SH79                   | 0           | LB Greensboro Inc. & Direct                 |
| 25 | VI41                | RELP611  | VI41       |                        | 0           | LB Athenaeum LLC                            |
| 26 | WE413               | RELP792  | WE413      |                        | 0           | LBGC LLC                                    |
| 27 | VH25                | RELP616  | VH25       |                        | 0           | LB Park Center                              |
| 28 | QU05                | RELP028  | QU05       |                        | 0           | Manhattan Mall LLC                          |
| 29 | SX89                | RELP312  | SX89       |                        | 0           | LB Chateaux Flamingo LLC                    |
| 30 | TH31                | RELP365  | TH31       |                        | 0           | LB Chateau Summerlin LLC                    |
| 31 | TA86                | RELP339  | TA86       |                        | 0           | LB Chateaux Alexander LLC                   |
| 32 | VJ08                | RELP523  | VJ08       |                        | 0           | LB Cityfront LLC                            |
| 33 | TH50                | RELP368  | TH50       |                        | 0           | LB Fallingwater LLC                         |
| 34 | SN94                | RELP250  | SN94       |                        | 0           | LB KTO LLC                                  |
| 35 | RG85                | REL47    | RG85       |                        | 0           | LB DESILVA                                  |
| 36 | VZ31, VZ32          | RELP701  | VZ31, VZ32 |                        | 0           | LB Lakeland LP Investors LLC                |
| 37 | WB28                | RELP707  | WB28       |                        | 0           | LB Stamford LLC                             |
| 38 | WA71                | RELP711  | WA71       | WA64                   | 0           | LB Sweetwater LLC                           |
| 39 | WE270               | RELP777  | WE270      |                        | 0           | LB Hollis Ferry LLC                         |
| 40 | WE301               | RELP783  | WE301      | WE299                  | 0           | LB Arundel Mills LLC                        |
| 41 | TC75                | RELREO65 | TC75       |                        | 0           | LB Chapel Square LLC                        |
| 42 | VU28                | RELP692  | VU28       | VV29                   | 0           | LB Rancho Mirage LLC                        |
| 43 | WE289               | RELP770  | WE289      | WH5669                 | 0           | LB Rose Island LLC                          |
| 44 | SH27                | RELP127  | SH27       |                        | 0           | LB Eastview Inc.                            |
| 45 | SA53                | RELP79   | SA53       |                        | 0           | PAMI Public Private I                       |
| 46 | SA54                | RELP79   | SA54       |                        | 0           | PAMI Public Private II                      |
| 47 | SJ12                | RELP119  | SJ12       |                        | 0           | LB Vendome Inc. & LP Inc.                   |

|    | G                                       | H              | I                    | J                      | K       | L                     | M                       |
|----|---|----------------|----------------------|------------------------|---------|-----------------------|-------------------------|
| 1  | <b>Property and Deal Identification</b> |                |                      |                        |         |                       |                         |
| 2  | Operating Partner (Corp)                | Deal Manager   | PCCP or HP Asset Mgr | City                   | State   | Current Property Type | Future Property Subtype |
| 3  | Molasky                                 | Visone/McKenna | Wise, Thomas         | Oakland                | CA      | Land and Lots         | For-Sale Residential    |
| 4  | Driftwood Ventures                      | Flannery       | Wilson, Nancy        | Freeport               | Bahamas | Mixed Use             | Mixed Use               |
| 5  | Gencom                                  | Flannery       | Wilson, Nancy        | Various                | Various | Various               | Various                 |
| 6  |   | 0 Flannery     | Wilson, Nancy        | Philadelphia           | PA      | Land and Lots         | For-Sale Residential    |
| 7  |   | 0 Kanders      | Wilson, Nancy        | Various                | Various | Lodging               | Various                 |
| 8  | BCL Inc                                 | Barsanti       | Wally Antoniewicz    | Phoenix                | AR      | Office                | Office                  |
| 9  | Monument Realty                         | Ridini         | Tina Frey            | Washington DC          | DC      | Land and Lots         | Office                  |
| 10 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC          | DC      | Land and Lots         | Multifamily             |
| 11 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC          | DC      | Land and Lots         | Multifamily             |
| 12 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC          | DC      | Land and Lots         | Lodging                 |
| 13 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC          | DC      | Land and Lots         | Land                    |
| 14 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC          | DC      | Land and Lots         | Land                    |
| 15 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC          | DC      | Land and Lots         | Land                    |
| 16 | Monument Realty                         | Ridini         | Tina Frey            | Washington             | DC      | Land and Lots         | Office                  |
| 17 | Monument Realty                         | Ridini         | Tina Frey            | Springfield            | VA      | Land and Lots         | Land                    |
| 18 | NYLO Executives LLC                     | Flannery       | Timothy Dick         | Irving                 | TX      | Land and Lots         | Lodging                 |
| 19 | IMT Capital Partners, LLC               | Westfahl       | Tim Soloman          |                        | 0       | 0 Other               | Other                   |
| 20 | Triple Net Properties                   | Osgood         | Thomas Wise          | Austin                 | TX      | Office                | Office                  |
| 21 | Bethany MD Holdings Group               | Osgood         | Thomas Wise          | Various                | MD      | Multifamily           | Multifamily             |
| 22 | Argent Ventures                         | Barsanti       | Taggart, Jack        | Jersey City            | NJ      | Industrial            | Industrial              |
| 23 | MBD2 Realty Investments                 | Schoenherr     | Taggart, Jack        | Greensboro             | NC      | Office                | Office                  |
| 24 | MBD Realty Investments Inc              | Schoenherr     | Taggart, Jack        | McLeansville           | NC      | Office                | Office                  |
| 25 | 195 First Street                        | Westfahl       | Taggart, Jack        | Various                | Various | Various               | Office                  |
| 26 | Argent Ventures                         | Cho            | Taggart, Jack        | New York               | NY      | Other                 | Other                   |
| 27 | MR Park Center Capital LLC              | Ridini         | Sullivan, David      |                        | 0       | 0 Multifamily         | For-Sale Residential    |
| 28 | Argent Ventures                         | Bruni          | Sullivan, David      |                        | 0       | 0 Mixed Use           | Mixed Use               |
| 29 | Molasky                                 | Visone/McKenna | Sullivan, David      | Las Vegas              | NV      | For-Sale Residential  | For-Sale Residential    |
| 30 | Chateau Properties III MM, Inc          | Visone         | Sullivan, David      | Las Vegas              | NV      | For-Sale Residential  | For-Sale Residential    |
| 31 | Chateau Properties II 371, LLC          | Visone         | Sullivan, David      | Las Vegas              | NV      | For-Sale Residential  | For-Sale Residential    |
| 32 | CP Cityfront Plaza, LLC                 | Visone/McKenna | Stewart, Matt        | Chicago                | IL      | For-Sale Residential  | For-Sale Residential    |
| 33 | JV Golub RE & TVO Realty                | Barsanti       | Spencer, Deborah     | Littleton              | CO      | For-Sale Residential  | For-Sale Residential    |
| 34 | Honu Group, Inc.                        | Barsanti       | Spencer, Deborah     | Honolulu               | HI      | Land and Lots         | Land                    |
| 35 | Luz Partners LLC                        | Barsanti       | Spencer, Deborah     | Mill Valley            | CA      | For-Sale Residential  | For-Sale Residential    |
| 36 | Lakeland Associates                     | Boyle          | Sites, Paul          | Atlanta                | GA      | Other                 | Other                   |
| 37 | Stamford Investment Partners            | Boyle          | Sites, Paul          |                        | 0       | 0 Other               | Other                   |
| 38 |   | 0 Ridini       | Sites, Paul          | Millsboro              | DE      | Land and Lots         | For-Sale Residential    |
| 39 | Preston Capital Management, LLC         | Ridini         | Sites, Paul          | Halethorpe             | MD      | Industrial            | Industrial              |
| 40 | Madagascar Holdings-AM, LLC             | Ridini         | Sites, Paul          |                        | 0       | 0 Land and Lots       | Office                  |
| 41 |   | 0 Visone       | Sites, Paul          | Avon                   | CO      | Mixed Use             | Mixed Use               |
| 42 |   | 0 Flannery     | Shannon, Ann         | Various                | Various | Various               | Various                 |
| 43 |   | 0 Flannery     | Shannon, Ann         | Various                | Various | Land and Lots         | Various                 |
| 44 | LCOR Operating Company LLC              | Bruni          | Rafeedie, McLendon   | Greenburgh/Mt Pleasant | NY      | Land and Lots         | Mixed Use               |
| 45 |   | 0 Bruni        | Rafeedie, McLendon   | Washington             | DC      | For-Sale Residential  | Other                   |
| 46 |   | 0 Bruni        | Rafeedie, McLendon   | Washington             | DC      | Office                | Other                   |
| 47 | Metropolitan Development Group          | Schoenherr     | Rafeedie, McLendon   | Dallas                 | TX      | For-Sale Residential  | For-Sale Residential    |

|    | N            | O          | P                                   | Q               | R                             | S                                       | T                    | U                    |
|----|--------------|------------|-------------------------------------|-----------------|-------------------------------|---|----------------------|----------------------|
| 1  |              |            |                                     |                 |                               |   |                      |                      |
| 2  | Deal Type    | PPR Code   | LB Equity Legal Outstanding Balance | LB Equity Basis | Partner Equity (Cash Balance) | Imputed Partner Equity/Partner Exit Fee | TOTAL Partner Equity | TOTAL EQUITY (Legal) |
| 3  | Development  | EAST APT   | \$2,530,000                         | 2,530,000       | \$1,491,849                   | \$0                                     | \$1,491,849          | \$4,021,849          |
| 4  | Transitional | ZPPR HOT   | \$47,761,000                        | 0               | \$2,001,689                   | \$0                                     | \$2,001,689          | \$49,762,689         |
| 5  | Development  | ZPPR LAND  | \$13,120,000                        | 13,120,000      | \$4,800,000                   | \$27,000,000                            | \$31,800,000         | \$44,920,000         |
| 6  | Development  | PHIL APT   | \$5,325,000                         | 5,325,000       | \$26,498,483                  | \$2,876,896                             | \$29,375,379         | \$34,700,379         |
| 7  | Transitional | ZPPR HOT   | \$66,325,000                        | 135,015,347     | \$94,793,363                  | \$0                                     | \$94,793,363         | \$161,118,363        |
| 8  | Transitional | 0          | \$7,011,000                         | 7,011,000       | \$779,000                     | \$0                                     | \$779,000            | \$7,790,000          |
| 9  | Development  | 0          | \$8,904,000                         | 8,904,000       | \$12,301,937                  | \$0                                     | \$12,301,937         | \$21,205,937         |
| 10 | Development  | 0          | \$3,788,000                         | 3,788,000       | \$5,247,353                   | \$0                                     | \$5,247,353          | \$9,035,353          |
| 11 | Development  | 0          | \$2,945,000                         | 2,945,000       | \$4,090,087                   | \$0                                     | \$4,090,087          | \$7,035,087          |
| 12 | Development  | 0          | \$2,400,000                         | 2,400,000       | \$1,600,000                   | \$0                                     | \$1,600,000          | \$4,000,000          |
| 13 | Development  | 0          | \$5,161,000                         | 5,161,000       | \$7,567,802                   | \$0                                     | \$7,567,802          | \$12,728,802         |
| 14 | Development  | 0          | \$2,299,000                         | 2,299,000       | \$3,448,830                   | \$0                                     | \$3,448,830          | \$5,747,830          |
| 15 | Development  | 0          | \$1,180,000                         | 1,180,000       | \$1,680,000                   | \$0                                     | \$1,680,000          | \$2,860,000          |
| 16 | Development  | 0          | \$2,852,000                         | 2,852,000       | \$4,278,000                   | \$0                                     | \$4,278,000          | \$7,130,000          |
| 17 | Development  | 0          | \$2,970,000                         | 2,970,000       | \$330,000                     | \$0                                     | \$330,000            | \$3,300,000          |
| 18 | Development  | 0          | \$4,017,000                         | 4,017,000       | \$290,269                     | \$0                                     | \$290,269            | \$4,307,269          |
| 19 | Transitional | ZPPR APT   | \$205,000                           | 205,000         | \$1,557,860                   | \$0                                     | \$1,557,860          | \$1,762,860          |
| 20 | Transitional | 0          | \$23,174,000                        | 22,634,094      | \$3,000,000                   | \$0                                     | \$3,000,000          | \$26,174,000         |
| 21 | Transitional | 0          | \$20,400,000                        | 18,564,000      | \$3,750,374                   | \$0                                     | \$3,750,374          | \$24,150,374         |
| 22 | Reposition   | NORT OTHER | \$9,389,000                         | 4,857,064       | \$191,201                     | \$0                                     | \$191,201            | \$9,580,201          |
| 23 | Transitional | CHAR OFF   | \$25,000                            | 25,000          | \$8,384                       | \$0                                     | \$8,384              | \$33,384             |
| 24 | Transitional | CHAR OFF   | \$1                                 | 1               | \$0                           | \$0                                     | \$0                  | \$1                  |
| 25 | Transitional | BOST LAND  | \$10,943,000                        | 10,943,000      | \$10,857,936                  | \$3,719,568                             | \$14,577,504         | \$25,520,504         |
| 26 | Transitional | NEWY OTHER | \$23,400,000                        | 23,400,000      | \$28,600,000                  | \$0                                     | \$28,600,000         | \$52,000,000         |
| 27 | Reposition   | WASH APT   | \$28,126,000                        | 315,599         | \$2,910,721                   | \$0                                     | \$2,910,721          | \$31,036,721         |
| 28 | Reposition   | NEWY RET   | \$1                                 | 1               | \$0                           | \$0                                     | \$0                  | \$1                  |
| 29 | Reposition   | LASV LAND  | \$1                                 | 1               | \$0                           | \$0                                     | \$0                  | \$1                  |
| 30 | Reposition   | LASV APT   | \$1                                 | 1               | \$2,174,329                   | \$0                                     | \$2,174,329          | \$2,174,330          |
| 31 | Reposition   | LASV APT   | \$1                                 | 1               | \$2,000,000                   | \$0                                     | \$2,000,000          | \$2,000,001          |
| 32 | Development  | ZPPR OTHER | \$29,997,000                        | 29,078,795      | \$7,499,221                   | \$0                                     | \$7,499,221          | \$37,496,221         |
| 33 | Reposition   | DENV APT   | \$8,327,000                         | 4,647,390       | \$2,081,678                   | \$0                                     | \$2,081,678          | \$10,408,678         |
| 34 | Development  | HONO LAND  | \$19,471,000                        | 8,809,471       | \$0                           | \$0                                     | \$0                  | \$19,471,000         |
| 35 | Development  | SANF APT   | \$59,120,000                        | 108,680         | \$0                           | \$0                                     | \$0                  | \$59,120,000         |
| 36 | Transitional | ATLA OFF   | \$11,696,000                        | 11,696,000      | \$5,504,000                   | \$0                                     | \$5,504,000          | \$17,200,000         |
| 37 | Transitional | STAM OFF   | \$20,647,000                        | 70,647,000      | \$61,941,000                  | \$0                                     | \$61,941,000         | \$82,588,000         |
| 38 | Development  | ZPPR APT   | \$3,000,000                         | 3,000,000       | \$3,000,000                   | \$0                                     | \$3,000,000          | \$6,000,000          |
| 39 | Transitional | BALT IND   | \$9,267,000                         | 9,267,000       | \$1,421,530                   | \$0                                     | \$1,421,530          | \$10,688,530         |
| 40 | Development  | NORF LANDO | \$2,400,000                         | 2,400,000       | \$1,600,000                   | \$0                                     | \$1,600,000          | \$4,000,000          |
| 41 | Transitional | 0          | \$1                                 | 1               | \$0                           | \$0                                     | \$0                  | \$1                  |
| 42 | Transitional | INLA HOT   | \$5,551,000                         | 5,551,000       | \$9,912,500                   | \$0                                     | \$9,912,500          | \$15,463,500         |
| 43 | Development  | ZPPR LAND  | \$16,250,000                        | 16,250,000      | \$16,250,000                  | \$7,500,000                             | \$23,750,000         | \$40,000,000         |
| 44 | Transitional | NEWY OFF   | \$9,656,000                         | 9,431,516       | \$2,492,791                   | \$0                                     | \$2,492,791          | \$12,148,791         |
| 45 | Other        | NEWY OTHER | \$12,401,000                        | 8,234,351       | \$0                           | \$0                                     | \$0                  | \$12,401,000         |
| 46 | Other        | NEWY OTHER | \$1,741,000                         | 999,126         | \$0                           | \$0                                     | \$0                  | \$1,741,000          |
| 47 | Development  | DALL APT   | \$1                                 | 1               | \$160,734                     | \$0                                     | \$160,734            | \$160,735            |

|    | V                             | W                           | X                                     | Y                              | Z                                   | AA                                 | AB   | AC                  |
|----|-------------------------------|-----------------------------|---------------------------------------|--------------------------------|-------------------------------------|------------------------------------|--|---------------------|
| 1  | <b>Current Capitalization</b> |                             |                                       |                                |                                     |                                    |  |                     |
| 2  | TOTAL EQUITY (Basis)          | LB Debt Outstanding Balance | LB Debt Deferred Fees, Int. & Kickers | SASCO Outstanding Debt Balance | SASCO Deferred Fees, Int. & Kickers | 3rd Party Debt Outstanding Balance | 3rd Party Debt Deferred Fees, Int. & Kickers | TOTAL LB DEBT+ Fees |
| 3  | \$4,021,849                   | \$13,347,000                | \$297,781                             | \$0                            | \$0                                 | \$7,474,890                        | \$0  | \$13,644,781        |
| 4  | \$2,001,689                   | \$32,851,000                | \$41,069,297                          | \$0                            | \$0                                 | \$0                                | \$0  | \$73,920,297        |
| 5  | \$44,920,000                  | \$65,482,000                | \$1,530,000                           | \$0                            | \$0                                 | \$0                                | \$0  | \$67,012,000        |
| 6  | \$34,700,379                  | \$69,836,000                | \$1,246,916                           | \$0                            | \$0                                 | \$4,791,922                        | \$0  | \$71,082,916        |
| 7  | \$229,808,710                 | \$0                         | \$0                                   | \$0                            | \$0                                 | \$602,352,675                      | \$0  | \$0                 |
| 8  | \$7,790,000                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$20,980,000                       | \$209,800                                    | \$0                 |
| 9  | \$21,205,937                  | \$22,489,000                | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$22,489,000        |
| 10 | \$9,035,353                   | \$10,624,000                | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$10,624,000        |
| 11 | \$7,035,087                   | \$8,285,000                 | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$8,285,000         |
| 12 | \$4,000,000                   | \$4,640,000                 | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$4,640,000         |
| 13 | \$12,728,802                  | \$17,527,000                | \$252,700                             | \$0                            | \$0                                 | \$0                                | \$0  | \$17,779,700        |
| 14 | \$5,747,830                   | \$6,500,000                 | \$105,600                             | \$0                            | \$0                                 | \$0                                | \$0  | \$6,605,600         |
| 15 | \$2,860,000                   | \$3,256,000                 | \$55,000                              | \$0                            | \$0                                 | \$0                                | \$0  | \$3,311,000         |
| 16 | \$7,130,000                   | \$8,329,000                 | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$8,329,000         |
| 17 | \$3,300,000                   | \$4,832,000                 | \$71,000                              | \$0                            | \$0                                 | \$0                                | \$0  | \$4,903,000         |
| 18 | \$4,307,269                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 19 | \$1,762,860                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 20 | \$25,634,094                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 21 | \$22,314,374                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$197,420,000                      | \$0  | \$0                 |
| 22 | \$5,048,265                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 23 | \$33,384                      | \$3,834,000                 | \$418,816                             | \$0                            | \$0                                 | \$0                                | \$0  | \$4,252,816         |
| 24 | \$1                           | \$10,946,000                | \$492,880                             | \$0                            | \$0                                 | \$0                                | \$0  | \$11,438,880        |
| 25 | \$25,520,504                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$54,136,931                       | \$0  | \$0                 |
| 26 | \$52,000,000                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$29,900,000                       | \$0  | \$0                 |
| 27 | \$3,226,320                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 28 | \$1                           | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 29 | \$1                           | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 30 | \$2,174,330                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$43,923,398                       | \$0  | \$0                 |
| 31 | \$2,000,001                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 32 | \$36,578,016                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$116,152,224                      | \$0  | \$0                 |
| 33 | \$6,729,068                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 34 | \$8,809,471                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 35 | \$108,680                     | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 36 | \$17,200,000                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$20,264,075                       | \$202,641                                    | \$0                 |
| 37 | \$132,588,000                 | \$0                         | \$0                                   | \$0                            | \$0                                 | \$135,000,000                      | \$0  | \$0                 |
| 38 | \$6,000,000                   | \$3,524,000                 | \$906,842                             | \$0                            | \$0                                 | \$0                                | \$0  | \$4,430,842         |
| 39 | \$10,688,530                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$38,463,531                       | \$518,412                                    | \$0                 |
| 40 | \$4,000,000                   | \$10,147,000                | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$10,147,000        |
| 41 | \$1                           | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 42 | \$15,463,500                  | \$99,641,000                | \$751,178                             | \$0                            | \$0                                 | \$0                                | \$0  | \$100,392,178       |
| 43 | \$40,000,000                  | \$41,551,000                | \$800,000                             | \$0                            | \$0                                 | \$0                                | \$0  | \$42,351,000        |
| 44 | \$11,924,308                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 45 | \$8,234,351                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 46 | \$999,126                     | \$0                         | \$0                                   | \$0                            | \$0                                 | \$16,282,446                       | \$0  | \$0                 |
| 47 | \$160,735                     | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |

|    | AD                                  | AE                 | AF  | AG  | AH                                      | AI  | AJ            |
|----|-------------------------------------|--------------------|---|---|---|---|---------------|
| 1  |                                     |                    |   |   |   |   | Current       |
| 2  | TOTAL 3RD PARTY & SASCO DEBT + Fees | TOTAL CURRENT DEBT | Current Capitalization (Based on Legal Balance) | Current Value Vs Current Capitalization (Legal) | Current Capitalization (Based on Basis) | Current Value Vs Current Capitalization (Basis) | Current Value |
| 3  | \$7,474,890                         | \$21,119,671       | \$25,141,520                                    | \$944,406                                       | \$25,141,520                            | \$944,406                                       | \$26,085,926  |
| 4  | \$0                                 | \$73,920,297       | \$123,682,986                                   | (\$47,761,000)                                  | \$75,921,986                            | (\$0)   | \$33,000,000  |
| 5  | \$0                                 | \$67,012,000       | \$111,932,000                                   | \$3,990,100                                     | \$111,932,000                           | \$3,990,100                                     | \$115,922,100 |
| 6  | \$4,791,922                         | \$75,874,838       | \$110,575,217                                   | \$4,219,499                                     | \$110,575,217                           | \$4,219,499                                     | \$114,794,716 |
| 7  | \$602,352,675                       | \$602,352,675      | \$763,471,038                                   | \$125,328,962                                   | \$832,161,385                           | \$56,638,615                                    | \$888,800,000 |
| 8  | \$21,189,800                        | \$21,189,800       | \$28,979,800                                    | \$1,448,990                                     | \$28,979,800                            | \$1,448,990                                     | \$30,428,790  |
| 9  | \$0                                 | \$22,489,000       | \$43,694,937                                    | \$2,184,747                                     | \$43,694,937                            | \$2,184,747                                     | \$45,879,684  |
| 10 | \$0                                 | \$10,624,000       | \$19,659,353                                    | \$982,968                                       | \$19,659,353                            | \$982,968                                       | \$20,642,321  |
| 11 | \$0                                 | \$8,285,000        | \$15,320,087                                    | \$766,004                                       | \$15,320,087                            | \$766,004                                       | \$16,086,091  |
| 12 | \$0                                 | \$4,640,000        | \$8,640,000                                     | \$432,000                                       | \$8,640,000                             | \$432,000                                       | \$9,072,000   |
| 13 | \$0                                 | \$17,779,700       | \$30,508,502                                    | \$1,260,090                                     | \$30,508,502                            | \$1,260,090                                     | \$31,768,592  |
| 14 | \$0                                 | \$6,605,600        | \$12,353,430                                    | \$506,792                                       | \$12,353,430                            | \$506,792                                       | \$12,860,222  |
| 15 | \$0                                 | \$3,311,000        | \$6,171,000                                     | \$250,800                                       | \$6,171,000                             | \$250,800                                       | \$6,421,800   |
| 16 | \$0                                 | \$8,329,000        | \$15,459,000                                    | \$772,950                                       | \$15,459,000                            | \$772,950                                       | \$16,231,950  |
| 17 | \$0                                 | \$4,903,000        | \$8,203,000                                     | \$335,600                                       | \$8,203,000                             | \$335,600                                       | \$8,538,600   |
| 18 | \$0                                 | \$0                | \$4,307,269                                     | \$215,363                                       | \$4,307,269                             | \$215,363                                       | \$4,522,632   |
| 19 | \$0                                 | \$0                | \$1,762,860                                     | \$88,143  | \$1,762,860                             | \$88,143  | \$1,851,003   |
| 20 | \$0                                 | \$0                | \$26,174,000                                    | \$741,799                                       | \$25,634,094                            | \$1,281,705                                     | \$26,915,799  |
| 21 | \$197,420,000                       | \$197,420,000      | \$221,570,374                                   | \$0   | \$219,734,374                           | \$1,836,000                                     | \$221,570,374 |
| 22 | \$0                                 | \$0                | \$9,580,201                                     | (\$2,580,201)                                   | \$5,048,265                             | \$1,951,735                                     | \$7,000,000   |
| 23 | \$0                                 | \$4,252,816        | \$4,286,201                                     | (\$25,000)                                      | \$4,286,201                             | (\$25,000)                                      | \$4,229,000   |
| 24 | \$0                                 | \$11,438,880       | \$11,438,881                                    | \$18,561,119                                    | \$11,438,881                            | \$18,561,119                                    | \$30,000,000  |
| 25 | \$54,136,931                        | \$54,136,931       | \$79,657,436                                    | \$70,342,564                                    | \$79,657,436                            | \$70,342,564                                    | \$150,000,000 |
| 26 | \$29,900,000                        | \$29,900,000       | \$81,900,000                                    | \$4,095,000                                     | \$81,900,000                            | \$4,095,000                                     | \$85,995,000  |
| 27 | \$0                                 | \$0                | \$31,036,721                                    | (\$28,126,000)                                  | \$3,226,320                             | (\$315,599)                                     | \$1           |
| 28 | \$0                                 | \$0                | \$1   | \$299,999                                       | \$1                                     | \$299,999                                       | \$300,000     |
| 29 | \$0                                 | \$0                | \$1   | \$0   | \$1                                     | \$0   | \$1           |
| 30 | \$43,923,398                        | \$43,923,398       | \$46,097,728                                    | (\$1)   | \$46,097,728                            | (\$1)   | \$1           |
| 31 | \$0                                 | \$0                | \$2,000,001                                     | \$988,180                                       | \$2,000,001                             | \$988,180                                       | \$2,988,181   |
| 32 | \$116,152,224                       | \$116,152,224      | \$153,648,445                                   | \$16,351,555                                    | \$152,730,240                           | \$17,269,760                                    | \$170,000,000 |
| 33 | \$0                                 | \$0                | \$10,408,678                                    | (\$6,121,395)                                   | \$6,729,068                             | (\$2,441,785)                                   | \$4,287,283   |
| 34 | \$0                                 | \$0                | \$19,471,000                                    | (\$12,656,000)                                  | \$8,809,471                             | (\$1,994,471)                                   | \$6,815,000   |
| 35 | \$0                                 | \$0                | \$59,120,000                                    | (\$59,119,999)                                  | \$108,680                               | (\$108,679)                                     | \$1           |
| 36 | \$20,466,716                        | \$20,466,716       | \$37,666,716                                    | \$1,883,336                                     | \$37,666,716                            | \$1,883,336                                     | \$39,550,052  |
| 37 | \$135,000,000                       | \$135,000,000      | \$217,588,000                                   | \$63,379,400                                    | \$267,588,000                           | \$13,379,400                                    | \$280,967,400 |
| 38 | \$0                                 | \$4,430,842        | \$10,430,842                                    | (\$430,389)                                     | \$10,430,842                            | (\$430,389)                                     | \$10,000,453  |
| 39 | \$38,981,943                        | \$38,981,943       | \$49,670,473                                    | \$2,483,524                                     | \$49,670,473                            | \$2,483,524                                     | \$52,153,997  |
| 40 | \$0                                 | \$10,147,000       | \$14,147,000                                    | \$707,350                                       | \$14,147,000                            | \$707,350                                       | \$14,854,350  |
| 41 | \$0                                 | \$0                | \$1   | \$0   | \$1                                     | \$0   | \$1           |
| 42 | \$0                                 | \$100,392,178      | \$115,855,678                                   | \$5,004,047                                     | \$115,855,678                           | \$5,004,047                                     | \$120,859,725 |
| 43 | \$0                                 | \$42,351,000       | \$82,351,000                                    | \$3,277,550                                     | \$82,351,000                            | \$3,277,550                                     | \$85,628,550  |
| 44 | \$0                                 | \$0                | \$12,148,791                                    | \$9,851,209                                     | \$11,924,308                            | \$10,075,692                                    | \$22,000,000  |
| 45 | \$0                                 | \$0                | \$12,401,000                                    | (\$3,754,932)                                   | \$8,234,351                             | \$411,718                                       | \$8,646,068   |
| 46 | \$16,282,446                        | \$16,282,446       | \$18,023,446                                    | \$122,205                                       | \$17,281,572                            | \$864,079                                       | \$18,145,651  |
| 47 | \$0                                 | \$0                | \$160,735                                       | \$8,037   | \$160,735                               | \$8,037   | \$168,772     |

|    | AK               | AL                                   | AM             | AN                  | AO | AP | AQ | AR | AS | AT |
|----|------------------|--------------------------------------|----------------|---------------------|----|----|----|----|----|----|
| 1  | nt Value         | LOGIC CHECK 1                        |                |                     |    |    |    |    |    |    |
| 2  | Value as of Date | Current Value-Current Capitalization | Comment        | COLUMN SPACE HOLDER |    |    |    |    |    |    |
| 3  | 6/5/07           | \$944,406                            | Current Profit |                     |    |    |    |    |    |    |
| 4  | 6/1/04           | (\$90,682,986)                       | Current Loss   |                     |    |    |    |    |    |    |
| 5  | 8/5/07           | \$3,990,100                          | Current Profit |                     |    |    |    |    |    |    |
| 6  | 7/31/07          | \$4,219,499                          | Current Profit |                     |    |    |    |    |    |    |
| 7  | 11/30/06         | \$125,328,962                        | Current Profit |                     |    |    |    |    |    |    |
| 8  | 6/23/07          | \$1,448,990                          | Current Profit |                     |    |    |    |    |    |    |
| 9  | 4/26/07          | \$2,184,747                          | Current Profit |                     |    |    |    |    |    |    |
| 10 | 4/26/07          | \$982,968                            | Current Profit |                     |    |    |    |    |    |    |
| 11 | 4/26/07          | \$766,004                            | Current Profit |                     |    |    |    |    |    |    |
| 12 | 4/26/07          | \$432,000                            | Current Profit |                     |    |    |    |    |    |    |
| 13 | 4/26/07          | \$1,260,090                          | Current Profit |                     |    |    |    |    |    |    |
| 14 | 4/26/07          | \$506,792                            | Current Profit |                     |    |    |    |    |    |    |
| 15 | 4/26/07          | \$250,800                            | Current Profit |                     |    |    |    |    |    |    |
| 16 | 5/14/07          | \$772,950                            | Current Profit |                     |    |    |    |    |    |    |
| 17 | 6/27/07          | \$335,600                            | Current Profit |                     |    |    |    |    |    |    |
| 18 | 8/5/07           | \$215,363                            | Current Profit |                     |    |    |    |    |    |    |
| 19 | 2/22/07          | \$88,143                             | Current Profit |                     |    |    |    |    |    |    |
| 20 | 8/5/07           | \$741,799                            | Current Profit |                     |    |    |    |    |    |    |
| 21 | 8/5/07           | \$0                                  | Breakeven      |                     |    |    |    |    |    |    |
| 22 | 8/5/07           | (\$2,580,201)                        | Current Loss   |                     |    |    |    |    |    |    |
| 23 | 8/5/07           | (\$57,201)                           | Current Loss   |                     |    |    |    |    |    |    |
| 24 | 8/5/07           | \$18,561,119                         | Current Profit |                     |    |    |    |    |    |    |
| 25 | 10/5/06          | \$70,342,564                         | Current Profit |                     |    |    |    |    |    |    |
| 26 | 7/5/07           | \$4,095,000                          | Current Profit |                     |    |    |    |    |    |    |
| 27 | 1/0/00           | (\$31,036,720)                       | Current Loss   |                     |    |    |    |    |    |    |
| 28 | 1/0/00           | \$299,999                            | Current Profit |                     |    |    |    |    |    |    |
| 29 | 1/0/00           | \$0                                  | Breakeven      |                     |    |    |    |    |    |    |
| 30 | 7/5/07           | (\$46,097,727)                       | Current Loss   |                     |    |    |    |    |    |    |
| 31 | 6/5/07           | \$988,180                            | Current Profit |                     |    |    |    |    |    |    |
| 32 | 6/5/07           | \$16,351,555                         | Current Profit |                     |    |    |    |    |    |    |
| 33 | 6/22/07          | (\$6,121,395)                        | Current Loss   |                     |    |    |    |    |    |    |
| 34 | 9/30/06          | (\$12,656,000)                       | Current Loss   |                     |    |    |    |    |    |    |
| 35 | 10/5/04          | (\$59,119,999)                       | Current Loss   |                     |    |    |    |    |    |    |
| 36 | 8/1/05           | \$1,883,336                          | Current Profit |                     |    |    |    |    |    |    |
| 37 | 1/0/00           | \$63,379,400                         | Current Profit |                     |    |    |    |    |    |    |
| 38 | 8/5/07           | (\$430,389)                          | Current Loss   |                     |    |    |    |    |    |    |
| 39 | 1/0/00           | \$2,483,524                          | Current Profit |                     |    |    |    |    |    |    |
| 40 | 8/5/07           | \$707,350                            | Current Profit |                     |    |    |    |    |    |    |
| 41 | 1/0/00           | \$0                                  | Breakeven      |                     |    |    |    |    |    |    |
| 42 | 5/1/07           | \$5,004,047                          | Current Profit |                     |    |    |    |    |    |    |
| 43 | 7/5/07           | \$3,277,550                          | Current Profit |                     |    |    |    |    |    |    |
| 44 | 2/5/05           | \$9,851,209                          | Current Profit |                     |    |    |    |    |    |    |
| 45 | 7/23/07          | (\$3,754,932)                        | Current Loss   |                     |    |    |    |    |    |    |
| 46 | 7/23/07          | \$122,205                            | Current Profit |                     |    |    |    |    |    |    |
| 47 | 7/18/06          | \$8,037                              | Current Profit |                     |    |    |    |    |    |    |

|    | AU                  | AV                              | AW                                 | AX                    | AY                   | AZ                       | BA                  | BB                       |
|----|---------------------|---------------------------------|------------------------------------|-----------------------|----------------------|--------------------------|---------------------|--------------------------|
| 1  |                     | Additional Funding Requirements |                                    | Existing Source of    |                      |                          |                     |                          |
| 2  | COLUMN SPACE HOLDER | Additional Funding Rqd (Y/N)    | Additional \$ Required for Project | Reserves Available/CF | Funded Through Sales | Net Required for Project | LB Equity Available | Partner Equity Available |
| 3  |                     | \$0                             | \$73,633,110                       | \$0                   | \$0                  | \$73,633,110             | \$1,836,071         | \$0                      |
| 4  |                     | \$0                             | \$6,000,000                        | \$10,631,622          | \$0                  | (\$4,631,622)            | \$0                 | \$0                      |
| 5  |                     | \$0                             | \$124,698,951                      | \$1,685,328           | \$87,029,411         | \$35,984,212             | \$0                 | \$0                      |
| 6  |                     | \$0                             | \$178,128,718                      | \$3,231,768           | \$0                  | \$174,896,950            | \$1,248,589         | \$0                      |
| 7  |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |
| 8  |                     | \$0                             | \$5,694,217                        | \$0                   | \$0                  | \$5,694,217              | \$0                 | \$0                      |
| 9  |                     | \$0                             | \$86,508,358                       | \$0                   | \$0                  | \$86,508,358             | \$9,976,986         | \$7,771,958              |
| 10 |                     | \$0                             | \$63,041,316                       | \$0                   | \$0                  | \$63,041,316             | \$8,476,161         | \$6,411,455              |
| 11 |                     | \$0                             | \$49,000,142                       | \$0                   | \$0                  | \$49,000,142             | \$6,634,111         | \$4,930,017              |
| 12 |                     | \$0                             | \$937,926                          | \$0                   | \$0                  | \$937,926                | \$0                 | \$0                      |
| 13 |                     | \$0                             | \$11,992,554                       | \$0                   | \$0                  | \$11,992,554             | \$2,013,499         | \$2,013,499              |
| 14 |                     | \$0                             | \$4,322,093                        | \$0                   | \$0                  | \$4,322,093              | \$0                 | \$0                      |
| 15 |                     | \$0                             | \$2,765,596                        | \$0                   | \$0                  | \$2,765,596              | \$240,000           | \$240,000                |
| 16 |                     | \$0                             | \$45,349,465                       | \$0                   | \$0                  | \$45,349,465             | \$154,400           | \$154,400                |
| 17 |                     | \$0                             | \$2,267,680                        | \$0                   | \$0                  | \$2,267,680              | \$0                 | \$0                      |
| 18 |                     | \$0                             | \$25,488,614                       | \$0                   | \$0                  | \$25,488,614             | \$6,709,059         | \$484,731                |
| 19 |                     | \$0                             | \$398,300,000                      | \$0                   | \$0                  | \$398,300,000            | \$24,857,860        | \$373,442,140            |
| 20 |                     | \$0                             | \$92,434,834                       | \$0                   | \$0                  | \$92,434,834             | \$1,756,589         | \$0                      |
| 21 |                     | \$0                             | \$19,840,000                       | \$0                   | \$0                  | \$19,840,000             | \$0                 | \$0                      |
| 22 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |
| 23 |                     | \$0                             | \$924,608                          | \$0                   | \$0                  | \$924,608                | \$0                 | \$0                      |
| 24 |                     | \$0                             | \$673,151                          | \$0                   | \$0                  | \$673,151                | \$0                 | \$0                      |
| 25 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$5,465,555         | \$5,465,555              |
| 26 |                     | \$0                             | \$3,304,244                        | \$3,339,000           | \$0                  | (\$34,756)               | \$0                 | \$0                      |
| 27 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |
| 28 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |
| 29 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |
| 30 |                     | \$0                             | \$20,545,277                       | \$0                   | \$9,738,044          | \$10,807,233             | \$0                 | \$0                      |
| 31 |                     | \$0                             | \$5,000,000                        | \$0                   | \$5,000,000          | \$0                      | \$0                 | \$0                      |
| 32 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |
| 33 |                     | \$0                             | \$576,721                          | \$3,349,773           | \$0                  | (\$2,773,052)            | \$0                 | \$0                      |
| 34 |                     | \$0                             | \$1,559,487                        | \$0                   | \$0                  | \$1,559,487              | \$0                 | \$0                      |
| 35 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |
| 36 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |
| 37 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |
| 38 |                     | \$0                             | \$2,832,988                        | \$357,229             | \$0                  | \$2,475,759              | \$0                 | \$0                      |
| 39 |                     | \$0                             | \$46,657,154                       | \$0                   | \$0                  | \$46,657,154             | \$2,805,486         | \$498,750                |
| 40 |                     | \$0                             | \$6,541,505                        | \$0                   | \$0                  | \$6,541,505              | \$0                 | \$0                      |
| 41 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |
| 42 |                     | \$0                             | \$278,000,000                      | \$0                   | \$0                  | \$278,000,000            | \$0                 | \$0                      |
| 43 |                     | \$0                             | \$627,840,577                      | \$0                   | \$440,148,476        | \$187,692,101            | \$0                 | \$0                      |
| 44 |                     | \$0                             | \$2,739,187                        | \$2,412,164           | \$327,023            | \$0                      | \$0                 | \$0                      |
| 45 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |
| 46 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |
| 47 |                     | \$0                             | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                      |

|    | BC                | BD                   | BE                       | BF                                     | BG                   | BH             | BI   |  |
|----|-------------------|----------------------|--------------------------|--|----------------------|----------------|--|--|
| 1  | Funds             |                      |                          |  |                      | Shortfall 1    |  |  |
| 2  | LB Debt Available | SASCO Debt Available | 3rd Party Debt Available | Total 3rd Party & SASCO Debt Available | TOTAL DEBT AVAILABLE | Shortfall      | LOGIC CHECK 2  |  |
| 3  | \$2,740,474       | \$0                  | \$110                    | \$110                                  | \$2,740,584          | \$69,056,455   | Additional Funding Required                            |  |
| 4  | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | (\$4,631,622)  | Unnecessary but Available Funding or Loan Amortization |  |
| 5  | \$35,984,212      | \$0                  | \$0                      | \$0                                    | \$35,984,212         | \$0            | NAP  |  |
| 6  | \$148,440,283     | \$0                  | \$25,208,078             | \$25,208,078                           | \$173,648,361        | \$0            | NAP  |  |
| 7  | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 8  | \$0               | \$0                  | \$5,694,217              | \$5,694,217                            | \$5,694,217          | \$0            | NAP  |  |
| 9  | \$5,104,324       | \$0                  | \$0                      | \$0                                    | \$5,104,324          | \$63,655,091   | Additional Funding Required                            |  |
| 10 | \$3,222,703       | \$0                  | \$0                      | \$0                                    | \$3,222,703          | \$44,930,997   | Additional Funding Required                            |  |
| 11 | \$2,503,712       | \$0                  | \$0                      | \$0                                    | \$2,503,712          | \$34,932,302   | Additional Funding Required                            |  |
| 12 | \$937,926         | \$0                  | \$0                      | \$0                                    | \$937,926            | \$0            | NAP  |  |
| 13 | \$7,965,557       | \$0                  | \$0                      | \$0                                    | \$7,965,557          | \$0            | NAP  |  |
| 14 | \$4,322,093       | \$0                  | \$0                      | \$0                                    | \$4,322,093          | \$0            | NAP  |  |
| 15 | \$2,285,596       | \$0                  | \$0                      | \$0                                    | \$2,285,596          | \$0            | NAP  |  |
| 16 | \$5,518,465       | \$0                  | \$0                      | \$0                                    | \$5,518,465          | \$39,522,200   | Additional Funding Required                            |  |
| 17 | \$2,267,680       | \$0                  | \$0                      | \$0                                    | \$2,267,680          | \$0            | NAP  |  |
| 18 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$18,294,824   | Additional Funding Required                            |  |
| 19 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 20 | \$0               | \$0                  | \$90,960,000             | \$90,960,000                           | \$90,960,000         | (\$281,755)    | Unnecessary but Available Funding or Loan Amortization |  |
| 21 | \$0               | \$0                  | \$19,840,000             | \$19,840,000                           | \$19,840,000         | \$0            | NAP  |  |
| 22 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 23 | \$924,608         | \$0                  | \$0                      | \$0                                    | \$924,608            | \$0            | NAP  |  |
| 24 | \$673,151         | \$0                  | \$0                      | \$0                                    | \$673,151            | \$0            | NAP  |  |
| 25 | \$0               | \$0                  | \$5,648,141              | \$5,648,141                            | \$5,648,141          | (\$16,579,251) | Unnecessary but Available Funding or Loan Amortization |  |
| 26 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | (\$34,756)     | Unnecessary but Available Funding or Loan Amortization |  |
| 27 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 28 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 29 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 30 | \$0               | \$0                  | \$900,000                | \$900,000                              | \$900,000            | \$9,907,233    | Additional Funding Required                            |  |
| 31 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 32 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 33 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | (\$2,773,052)  | Unnecessary but Available Funding or Loan Amortization |  |
| 34 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$1,559,487    | Additional Funding Required                            |  |
| 35 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 36 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 37 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 38 | \$2,475,759       | \$0                  | \$0                      | \$0                                    | \$2,475,759          | \$0            | NAP  |  |
| 39 | \$0               | \$0                  | \$43,352,917             | \$43,352,917                           | \$43,352,917         | \$1            | Additional Funding Required                            |  |
| 40 | \$6,541,505       | \$0                  | \$0                      | \$0                                    | \$6,541,505          | \$0            | NAP  |  |
| 41 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 42 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$278,000,000  | Additional Funding Required                            |  |
| 43 | \$38,187,251      | \$0                  | \$0                      | \$0                                    | \$38,187,251         | \$149,504,850  | Additional Funding Required                            |  |
| 44 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 45 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 46 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |
| 47 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |  |

|    | BJ   | BK                                     | BL                                       | BM   | BN            | BO  | BP   | BQ  |
|----|--|--|--|--|---------------|---|--|---|
| 1  | Unsources Funds                                      |  |  |  | Shortfall 2   |   |  |   |
| 2  | Future 3rd Party Debt Commitment/(Expected Paydowns) | Additional LB Debt/(Expected Paydowns) | Additional LB Equity/(Expected Paydowns) | Additional Partner Equity /(Expected Paydowns) | Shortfall     | TOTAL Additional Debt Funding (Sourced & Unsourced) | TOTAL Additional LB Equity (Sourced & Unsourced) | TOTAL Additional LB Partner (Sourced & Unsourced) |
| 3  | \$68,584,623   | \$0                                    | \$235,916                                | \$235,916                                      | \$0           | \$71,325,207  | \$2,071,987                                      | \$235,916   |
| 4  | \$0  | \$0                                    | \$0                                      | \$0  | (\$4,631,622) | \$0   | \$0  | \$0   |
| 5  | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$35,984,212  | \$0  | \$0   |
| 6  | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$173,648,361                                       | \$1,248,589                                      | \$0   |
| 7  | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 8  | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$5,694,217   | \$0  | \$0   |
| 9  | \$0  | \$63,655,091                           | \$0                                      | \$0  | \$0           | \$68,759,415  | \$9,976,986                                      | \$7,771,958                                       |
| 10 | \$0  | \$44,930,997                           | \$0                                      | \$0  | \$0           | \$48,153,700  | \$8,476,161                                      | \$6,411,455                                       |
| 11 | \$0  | \$34,932,302                           | \$0                                      | \$0  | \$0           | \$37,436,014  | \$6,634,111                                      | \$4,930,017                                       |
| 12 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$937,926   | \$0  | \$0   |
| 13 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$7,965,557   | \$2,013,499                                      | \$2,013,499                                       |
| 14 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$4,322,093   | \$0  | \$0   |
| 15 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$2,285,596   | \$240,000  | \$240,000   |
| 16 | \$0  | \$28,735,000                           | \$5,393,600                              | \$5,393,600                                    | \$0           | \$34,253,465  | \$5,548,000                                      | \$5,548,000                                       |
| 17 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$2,267,680   | \$0  | \$0   |
| 18 | \$18,294,824   | \$0                                    | \$0                                      | \$0  | \$0           | \$18,294,824  | \$6,709,059                                      | \$484,731   |
| 19 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$24,857,860                                     | \$373,442,140                                     |
| 20 | \$0  | \$0                                    | \$0                                      | (\$281,755)                                    | \$0           | \$90,960,000  | \$1,756,589                                      | (\$281,755)                                       |
| 21 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$19,840,000  | \$0  | \$0   |
| 22 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 23 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$924,608   | \$0  | \$0   |
| 24 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$673,151   | \$0  | \$0   |
| 25 | (\$5,648,141)  | \$0                                    | (\$5,465,555)                            | (\$5,465,555)                                  | \$0           | \$0   | \$0  | \$0   |
| 26 | \$0  | \$0                                    | \$0                                      | \$0  | (\$34,756)    | \$0   | \$0  | \$0   |
| 27 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 28 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 29 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 30 | \$0  | \$0                                    | \$0                                      | \$9,907,233                                    | \$0           | \$900,000   | \$0  | \$9,907,233                                       |
| 31 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 32 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 33 | \$0  | \$0                                    | \$0                                      | \$0  | (\$2,773,052) | \$0   | \$0  | \$0   |
| 34 | \$0  | \$0                                    | \$1,559,487                              | \$0  | \$0           | \$0   | \$1,559,487                                      | \$0   |
| 35 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 36 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 37 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 38 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$2,475,759   | \$0  | \$0   |
| 39 | \$0  | \$0                                    | \$0                                      | \$0  | \$1           | \$43,352,917  | \$2,805,486                                      | \$498,750   |
| 40 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$6,541,505   | \$0  | \$0   |
| 41 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 42 | \$0  | \$278,000,000                          | \$0                                      | \$0  | \$0           | \$278,000,000                                       | \$0  | \$0   |
| 43 | \$149,504,850  | \$0                                    | \$0                                      | \$0  | \$0           | \$187,692,101                                       | \$0  | \$0   |
| 44 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 45 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 46 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |
| 47 | \$0  | \$0                                    | \$0                                      | \$0  | \$0           | \$0   | \$0  | \$0   |

|    | BR                                       | BS                      | BT                      | BU                     | BV                           | BW                           | BX                            | BY   |
|----|--|-------------------------|-------------------------|------------------------|------------------------------|------------------------------|-------------------------------|--|
| 1  |  |                         |                         |                        |                              |                              |                               |  |
| 2  | <b>LOGIC CHECK 3</b>                     | LB Equity Legal at Exit | LB Equity Basis at Exit | Partner Equity at Exit | TOTAL EQUITY AT EXIT (Legal) | TOTAL EQUITY AT EXIT (Basis) | Total LB Debt Balance at Exit | LB Debt Exit Fees & Deferred Interest Up through Exit Date |
| 3  | NAP                                      | \$4,601,987             | \$4,601,987             | \$1,727,765            | \$6,329,752                  | \$6,329,752                  | \$16,087,474                  | \$297,781  |
| 4  | NAP                                      | \$47,761,000            | \$0                     | \$2,001,689            | \$49,762,689                 | \$2,001,689                  | \$32,851,000                  | \$41,069,297   |
| 5  | NAP                                      | \$13,120,000            | \$13,120,000            | \$31,800,000           | \$44,920,000                 | \$44,920,000                 | \$101,466,212                 | \$1,530,000  |
| 6  | NAP                                      | \$6,573,589             | \$6,573,589             | \$29,375,379           | \$35,948,968                 | \$35,948,968                 | \$218,276,283                 | \$1,246,916  |
| 7  | NAP                                      | \$66,325,000            | \$135,015,347           | \$94,793,363           | \$161,118,363                | \$229,808,710                | \$0                           | \$0  |
| 8  | NAP                                      | \$7,011,000             | \$7,011,000             | \$779,000              | \$7,790,000                  | \$7,790,000                  | \$0                           | \$0  |
| 9  | NAP                                      | \$18,880,986            | \$18,880,986            | \$20,073,895           | \$38,954,881                 | \$38,954,881                 | \$91,248,415                  | \$0  |
| 10 | NAP                                      | \$12,264,161            | \$12,264,161            | \$11,658,808           | \$23,922,969                 | \$23,922,969                 | \$58,777,700                  | \$0  |
| 11 | NAP                                      | \$9,579,111             | \$9,579,111             | \$9,020,104            | \$18,599,215                 | \$18,599,215                 | \$45,721,014                  | \$0  |
| 12 | NAP                                      | \$2,400,000             | \$2,400,000             | \$1,600,000            | \$4,000,000                  | \$4,000,000                  | \$5,577,926                   | \$0  |
| 13 | NAP                                      | \$7,174,499             | \$7,174,499             | \$9,581,301            | \$16,755,800                 | \$16,755,800                 | \$25,492,557                  | \$252,700  |
| 14 | NAP                                      | \$2,299,000             | \$2,299,000             | \$3,448,830            | \$5,747,830                  | \$5,747,830                  | \$10,822,093                  | \$105,600  |
| 15 | NAP                                      | \$1,420,000             | \$1,420,000             | \$1,920,000            | \$3,340,000                  | \$3,340,000                  | \$5,541,596                   | \$55,000   |
| 16 | NAP                                      | \$8,400,000             | \$8,400,000             | \$9,826,000            | \$18,226,000                 | \$18,226,000                 | \$42,582,465                  | \$0  |
| 17 | NAP                                      | \$2,970,000             | \$2,970,000             | \$330,000              | \$3,300,000                  | \$3,300,000                  | \$7,099,680                   | \$71,000   |
| 18 | NAP                                      | \$10,726,059            | \$10,726,059            | \$775,000              | \$11,501,059                 | \$11,501,059                 | \$0                           | \$0  |
| 19 | NAP                                      | \$25,062,860            | \$25,062,860            | \$375,000,000          | \$400,062,860                | \$400,062,860                | \$0                           | \$0  |
| 20 | NAP                                      | \$24,930,589            | \$24,390,683            | \$2,718,245            | \$27,648,834                 | \$27,108,928                 | \$0                           | \$0  |
| 21 | NAP                                      | \$20,400,000            | \$18,564,000            | \$3,750,374            | \$24,150,374                 | \$22,314,374                 | \$0                           | \$0  |
| 22 | NAP                                      | \$9,389,000             | \$4,857,064             | \$191,201              | \$9,580,201                  | \$5,048,265                  | \$0                           | \$0  |
| 23 | NAP                                      | \$25,000                | \$25,000                | \$8,384                | \$33,384                     | \$33,384                     | \$4,758,608                   | \$418,816  |
| 24 | NAP                                      | \$1                     | \$1                     | \$0                    | \$1                          | \$1                          | \$11,619,151                  | \$492,880  |
| 25 | NAP                                      | \$10,943,000            | \$10,943,000            | \$14,577,504           | \$25,520,504                 | \$25,520,504                 | \$0                           | \$0  |
| 26 | NAP                                      | \$23,400,000            | \$23,400,000            | \$28,600,000           | \$52,000,000                 | \$52,000,000                 | \$0                           | \$0  |
| 27 | NAP                                      | \$28,126,000            | \$315,599               | \$2,910,721            | \$31,036,721                 | \$3,226,320                  | \$0                           | \$0  |
| 28 | NAP                                      | \$1                     | \$1                     | \$0                    | \$1                          | \$1                          | \$0                           | \$0  |
| 29 | NAP                                      | \$1                     | \$1                     | \$0                    | \$1                          | \$1                          | \$0                           | \$0  |
| 30 | NAP                                      | \$1                     | \$1                     | \$12,081,562           | \$12,081,563                 | \$12,081,563                 | \$0                           | \$0  |
| 31 | NAP                                      | \$1                     | \$1                     | \$2,000,000            | \$2,000,001                  | \$2,000,001                  | \$0                           | \$0  |
| 32 | NAP                                      | \$29,997,000            | \$29,078,795            | \$7,499,221            | \$37,496,221                 | \$36,578,016                 | \$0                           | \$0  |
| 33 | NAP                                      | \$8,327,000             | \$4,647,390             | \$2,081,678            | \$10,408,678                 | \$6,729,068                  | \$0                           | \$0  |
| 34 | NAP                                      | \$21,030,487            | \$10,368,958            | \$0                    | \$21,030,487                 | \$10,368,958                 | \$0                           | \$0  |
| 35 | NAP                                      | \$59,120,000            | \$108,680               | \$0                    | \$59,120,000                 | \$108,680                    | \$0                           | \$0  |
| 36 | NAP                                      | \$11,696,000            | \$11,696,000            | \$5,504,000            | \$17,200,000                 | \$17,200,000                 | \$0                           | \$0  |
| 37 | NAP                                      | \$20,647,000            | \$70,647,000            | \$61,941,000           | \$82,588,000                 | \$132,588,000                | \$0                           | \$0  |
| 38 | NAP                                      | \$3,000,000             | \$3,000,000             | \$3,000,000            | \$6,000,000                  | \$6,000,000                  | \$5,999,759                   | \$906,842  |
| 39 | Need to Fill Out Unsourced Funds Section | \$12,072,486            | \$12,072,486            | \$1,920,280            | \$13,992,766                 | \$13,992,766                 | \$0                           | \$0  |
| 40 | NAP                                      | \$2,400,000             | \$2,400,000             | \$1,600,000            | \$4,000,000                  | \$4,000,000                  | \$16,688,505                  | \$0  |
| 41 | NAP                                      | \$1                     | \$1                     | \$0                    | \$1                          | \$1                          | \$0                           | \$0  |
| 42 | NAP                                      | \$5,551,000             | \$5,551,000             | \$9,912,500            | \$15,463,500                 | \$15,463,500                 | \$377,641,000                 | \$751,178  |
| 43 | NAP                                      | \$16,250,000            | \$16,250,000            | \$23,750,000           | \$40,000,000                 | \$40,000,000                 | \$79,738,251                  | \$800,000  |
| 44 | NAP                                      | \$9,656,000             | \$9,431,516             | \$2,492,791            | \$12,148,791                 | \$11,924,308                 | \$0                           | \$0  |
| 45 | NAP                                      | \$12,401,000            | \$8,234,351             | \$0                    | \$12,401,000                 | \$8,234,351                  | \$0                           | \$0  |
| 46 | NAP                                      | \$1,741,000             | \$999,126               | \$0                    | \$1,741,000                  | \$999,126                    | \$0                           | \$0  |
| 47 | NAP                                      | \$1                     | \$1                     | \$160,734              | \$160,735                    | \$160,735                    | \$0                           | \$0  |

|    | BZ                               | CA   | CB                             | CC   | CD                    | CE                                   | CF                 | CG                                   | CH  |
|----|----------------------------------|--|--------------------------------|--|-----------------------|--------------------------------------|--------------------|--------------------------------------|---|
| 1  | Capitalization at Exit           |  |                                |  |                       |                                      |                    |                                      |   |
| 2  | Total SASCO Debt Balance at Exit | SASCO Exit Fees & Deferred Interest Up through Exit Date | 3rd Party Debt Balance at Exit | 3rd Party Exit Fees & Deferred Interest Up through Exit Date | Total LB Debt at Exit | Total 3rd Party & SASCO Debt at Exit | Total Debt at Exit | Total Capitalization at Exit (Legal) | Exit Value Vs Exit Capitalization (Legal) |
| 3  | \$0                              | \$0  | \$76,059,623                   | \$0  | \$16,385,255          | \$76,059,623                         | \$92,444,878       | \$98,774,630                         | \$1,225,370                               |
| 4  | \$0                              | \$0  | \$0                            | \$0  | \$73,920,297          | \$0                                  | \$73,920,297       | \$123,682,986                        | (\$47,761,000)                            |
| 5  | \$0                              | \$0  | \$0                            | \$0  | \$102,996,212         | \$0                                  | \$102,996,212      | \$147,916,212                        | \$100,938,330                             |
| 6  | \$0                              | \$0  | \$30,000,000                   | \$0  | \$219,523,199         | \$30,000,000                         | \$249,523,199      | \$285,472,167                        | \$18,374,133                              |
| 7  | \$0                              | \$0  | \$602,352,675                  | \$0  | \$0                   | \$602,352,675                        | \$602,352,675      | \$763,471,038                        | \$180,406,513                             |
| 8  | \$0                              | \$0  | \$26,674,217                   | \$209,800  | \$0                   | \$26,884,017                         | \$26,884,017       | \$34,674,017                         | \$8,801,062                               |
| 9  | \$0                              | \$0  | \$0                            | \$0  | \$91,248,415          | \$0                                  | \$91,248,415       | \$130,203,296                        | \$16,816,377                              |
| 10 | \$0                              | \$0  | \$0                            | \$0  | \$58,777,700          | \$0                                  | \$58,777,700       | \$82,700,669                         | \$17,518,551                              |
| 11 | \$0                              | \$0  | \$0                            | \$0  | \$45,721,014          | \$0                                  | \$45,721,014       | \$64,320,229                         | \$14,249,895                              |
| 12 | \$0                              | \$0  | \$0                            | \$0  | \$5,577,926           | \$0                                  | \$5,577,926        | \$9,577,926                          | \$172,074                                 |
| 13 | \$0                              | \$0  | \$0                            | \$0  | \$25,745,257          | \$0                                  | \$25,745,257       | \$42,501,057                         | \$2,402,514                               |
| 14 | \$0                              | \$0  | \$0                            | \$0  | \$10,927,693          | \$0                                  | \$10,927,693       | \$16,675,523                         | \$797,388                                 |
| 15 | \$0                              | \$0  | \$0                            | \$0  | \$5,596,596           | \$0                                  | \$5,596,596        | \$8,936,596                          | \$470,547                                 |
| 16 | \$0                              | \$0  | \$0                            | \$0  | \$42,582,465          | \$0                                  | \$42,582,465       | \$60,808,465                         | \$18,975,208                              |
| 17 | \$0                              | \$0  | \$0                            | \$0  | \$7,170,680           | \$0                                  | \$7,170,680        | \$10,470,680                         | \$4,420,137                               |
| 18 | \$0                              | \$0  | \$18,294,824                   | \$0  | \$0                   | \$18,294,824                         | \$18,294,824       | \$29,795,883                         | \$17,213,097                              |
| 19 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$400,062,860                        | \$28,508,569                              |
| 20 | \$0                              | \$0  | \$90,960,000                   | \$0  | \$0                   | \$90,960,000                         | \$90,960,000       | \$118,608,834                        | \$26,439,954                              |
| 21 | \$0                              | \$0  | \$217,260,000                  | \$0  | \$0                   | \$217,260,000                        | \$217,260,000      | \$241,410,374                        | \$4,058,011                               |
| 22 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$9,580,201                          | (\$2,437,344)                             |
| 23 | \$0                              | \$0  | \$0                            | \$0  | \$5,177,424           | \$0                                  | \$5,177,424        | \$5,210,809                          | (\$25,000)                                |
| 24 | \$0                              | \$0  | \$0                            | \$0  | \$12,112,031          | \$0                                  | \$12,112,031       | \$12,112,032                         | \$18,500,213                              |
| 25 | \$0                              | \$0  | \$54,136,931                   | \$0  | \$0                   | \$54,136,931                         | \$54,136,931       | \$79,657,436                         | \$73,403,789                              |
| 26 | \$0                              | \$0  | \$29,900,000                   | \$0  | \$0                   | \$29,900,000                         | \$29,900,000       | \$81,900,000                         | \$101,604,853                             |
| 27 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$31,036,721                         | (\$28,126,000)                            |
| 28 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$1                                  | \$306,121                                 |
| 29 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$1                                  | \$0                                       |
| 30 | \$0                              | \$0  | \$44,823,398                   | \$0  | \$0                   | \$44,823,398                         | \$44,823,398       | \$56,904,961                         | (\$1)                                     |
| 31 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$2,000,001                          | \$2,095,271                               |
| 32 | \$0                              | \$0  | \$116,152,224                  | \$0  | \$0                   | \$116,152,224                        | \$116,152,224      | \$153,648,445                        | \$19,820,943                              |
| 33 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$10,408,678                         | (\$5,951,883)                             |
| 34 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$21,030,487                         | (\$14,076,405)                            |
| 35 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$59,120,000                         | (\$59,119,999)                            |
| 36 | \$0                              | \$0  | \$20,264,075                   | \$202,641  | \$0                   | \$20,466,716                         | \$20,466,716       | \$37,666,716                         | \$2,690,480                               |
| 37 | \$0                              | \$0  | \$135,000,000                  | \$0  | \$0                   | \$135,000,000                        | \$135,000,000      | \$217,588,000                        | \$15,542,000                              |
| 38 | \$0                              | \$0  | \$0                            | \$0  | \$6,906,601           | \$0                                  | \$6,906,601        | \$12,906,601                         | \$10,575,950                              |
| 39 | \$0                              | \$0  | \$81,816,448                   | \$518,412  | \$0                   | \$82,334,860                         | \$82,334,860       | \$96,327,626                         | \$14,814,439                              |
| 40 | \$0                              | \$0  | \$0                            | \$0  | \$16,688,505          | \$0                                  | \$16,688,505       | \$20,688,505                         | \$4,844,334                               |
| 41 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$1                                  | \$0                                       |
| 42 | \$0                              | \$0  | \$0                            | \$0  | \$378,392,178         | \$0                                  | \$378,392,178      | \$393,855,678                        | \$141,858,608                             |
| 43 | \$0                              | \$0  | \$149,504,850                  | \$0  | \$80,538,251          | \$149,504,850                        | \$230,043,101      | \$270,043,101                        | \$94,626,648                              |
| 44 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$12,148,791                         | \$54,997,560                              |
| 45 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$12,401,000                         | \$4,975,403                               |
| 46 | \$0                              | \$0  | \$16,282,446                   | \$0  | \$0                   | \$16,282,446                         | \$16,282,446       | \$18,023,446                         | \$1,287,389                               |
| 47 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$160,735                            | \$11,481                                  |

|    | CI   | CJ   | CK                         | CL             | CM                      | CN                     | CO                                 | CP                               | CQ                            |
|----|--|--|----------------------------|----------------|-------------------------|------------------------|------------------------------------|----------------------------------|-------------------------------|
| 1  | Exit Value                                       |  |                            |                |                         |                        |                                    |                                  |                               |
| 2  | Total Capitalization at Exit<br>(Based on Basis) | Exit Value Vs Exit<br>Capitalization (Basis) | Value Remaining in Project | LOGIC CHECK 4  |                         | COLUMN SPACE<br>HOLDER | Stabilized/Sell Out Value<br>(Net) | \$ Received from Closed<br>Units | Funding Through Unit<br>Sales |
| 3  | \$98,774,630                                     | \$1,225,370                                  | \$100,000,000              | \$1,225,370    | Expected Profit at Exit |                        | \$106,266,060                      | \$0                              | \$0                           |
| 4  | \$75,921,986                                     | (\$0)  | \$38,399,614               | (\$85,283,372) | Expected Loss at Exit   |                        | \$33,000,000                       | \$2,000,000                      | \$0                           |
| 5  | \$147,916,212                                    | \$100,938,330                                | \$248,854,542              | \$100,938,330  | Expected Profit at Exit |                        | \$330,906,862                      | \$0                              | \$87,029,411                  |
| 6  | \$285,472,167                                    | \$18,374,133                                 | \$303,846,300              | \$18,374,133   | Expected Profit at Exit |                        | \$295,475,565                      | \$0                              | \$0                           |
| 7  | \$832,161,385                                    | \$111,716,166                                | \$943,877,551              | \$180,406,513  | Expected Profit at Exit |                        | \$888,800,000                      | \$0                              | \$0                           |
| 8  | \$34,674,017                                     | \$8,801,062                                  | \$43,475,079               | \$8,801,062    | Expected Profit at Exit |                        | \$40,120,076                       | \$0                              | \$0                           |
| 9  | \$130,203,296                                    | \$16,816,377                                 | \$147,019,672              | \$16,816,376   | Expected Profit at Exit |                        | \$144,079,279                      | \$0                              | \$0                           |
| 10 | \$82,700,669                                     | \$17,518,551                                 | \$100,219,220              | \$17,518,551   | Expected Profit at Exit |                        | \$98,214,835                       | \$0                              | \$0                           |
| 11 | \$64,320,229                                     | \$14,249,895                                 | \$78,570,124               | \$14,249,895   | Expected Profit at Exit |                        | \$76,998,722                       | \$0                              | \$0                           |
| 12 | \$9,577,926                                      | \$172,074                                    | \$9,750,000                | \$172,074      | Expected Profit at Exit |                        | \$9,555,000                        | \$0                              | \$0                           |
| 13 | \$42,501,057                                     | \$2,402,514                                  | \$44,903,571               | \$2,402,514    | Expected Profit at Exit |                        | \$44,005,500                       | \$0                              | \$0                           |
| 14 | \$16,675,523                                     | \$797,388                                    | \$17,472,911               | \$797,388      | Expected Profit at Exit |                        | \$17,123,453                       | \$0                              | \$0                           |
| 15 | \$8,936,596                                      | \$470,547                                    | \$9,407,143                | \$470,547      | Expected Profit at Exit |                        | \$9,219,000                        | \$0                              | \$0                           |
| 16 | \$60,808,465                                     | \$18,975,208                                 | \$79,783,673               | \$18,975,208   | Expected Profit at Exit |                        | \$78,188,000                       | \$0                              | \$0                           |
| 17 | \$10,470,680                                     | \$4,420,137                                  | \$14,890,816               | \$4,420,136    | Expected Profit at Exit |                        | \$14,170,000                       | \$0                              | \$0                           |
| 18 | \$29,795,883                                     | \$17,213,097                                 | \$47,008,980               | \$17,213,097   | Expected Profit at Exit |                        | \$34,861,800                       | \$0                              | \$0                           |
| 19 | \$400,062,860                                    | \$28,508,569                                 | \$428,571,429              | \$28,508,569   | Expected Profit at Exit |                        | \$420,000,000                      | \$0                              | \$0                           |
| 20 | \$118,068,928                                    | \$26,979,859                                 | \$145,048,788              | \$26,439,954   | Expected Profit at Exit |                        | \$142,147,812                      | \$0                              | \$0                           |
| 21 | \$239,574,374                                    | \$5,894,011                                  | \$245,468,385              | \$4,058,011    | Expected Profit at Exit |                        | \$253,480,893                      | \$0                              | \$0                           |
| 22 | \$5,048,265                                      | \$2,094,592                                  | \$7,142,857                | (\$2,437,344)  | Expected Loss at Exit   |                        | \$7,000,000                        | \$0                              | \$0                           |
| 23 | \$5,210,809                                      | (\$25,000)                                   | \$5,057,143                | (\$153,666)    | Expected Loss at Exit   |                        | \$4,956,000                        | \$0                              | \$0                           |
| 24 | \$12,112,032                                     | \$18,500,213                                 | \$30,612,245               | \$18,500,213   | Expected Profit at Exit |                        | \$36,448,000                       | \$0                              | \$0                           |
| 25 | \$79,657,436                                     | \$73,403,789                                 | \$153,061,224              | \$73,403,788   | Expected Profit at Exit |                        | \$89,261,880                       | \$0                              | \$0                           |
| 26 | \$81,900,000                                     | \$101,604,853                                | \$183,504,853              | \$101,604,853  | Expected Profit at Exit |                        | \$179,800,000                      | \$0                              | \$0                           |
| 27 | \$3,226,320                                      | (\$315,599)                                  | \$322,040                  | (\$30,714,681) | Expected Loss at Exit   |                        | \$0                                | \$0                              | \$0                           |
| 28 | \$1  | \$306,121                                    | \$306,122                  | \$306,121      | Expected Profit at Exit |                        | \$688,979,666                      | \$0                              | \$0                           |
| 29 | \$1  | \$0  | \$1                        | \$0            | NAP                     |                        | \$112,805,835                      | \$108,451,589                    | \$0                           |
| 30 | \$56,904,961                                     | (\$1)  | \$1                        | (\$56,904,960) | Expected Loss at Exit   |                        | \$68,597,253                       | \$4,256,602                      | \$9,738,044                   |
| 31 | \$2,000,001                                      | \$2,095,271                                  | \$4,095,272                | \$2,095,271    | Expected Profit at Exit |                        | \$74,380,467                       | \$65,367,100                     | \$5,000,000                   |
| 32 | \$152,730,240                                    | \$20,739,148                                 | \$173,469,388              | \$19,820,943   | Expected Profit at Exit |                        | \$702,438,251                      | \$4,614,536                      | \$0                           |
| 33 | \$6,729,068                                      | (\$2,272,273)                                | \$4,456,795                | (\$5,951,883)  | Expected Loss at Exit   |                        | \$45,603,247                       | \$44,201,640                     | \$0                           |
| 34 | \$10,368,958                                     | (\$3,414,876)                                | \$6,954,082                | (\$14,076,405) | Expected Loss at Exit   |                        | \$6,815,000                        | \$0                              | \$0                           |
| 35 | \$108,680  | (\$108,679)                                  | \$1                        | (\$59,119,999) | Expected Loss at Exit   |                        | \$0                                | \$0                              | \$0                           |
| 36 | \$37,666,716                                     | \$2,690,480                                  | \$40,357,195               | \$2,690,479    | Expected Profit at Exit |                        | \$35,213,750                       | \$0                              | \$0                           |
| 37 | \$267,588,000                                    | (\$34,458,000)                               | \$233,130,000              | \$15,542,000   | Expected Profit at Exit |                        | \$0                                | \$0                              | \$0                           |
| 38 | \$12,906,601                                     | \$10,575,950                                 | \$23,482,551               | \$10,575,950   | Expected Profit at Exit |                        | \$23,012,900                       | \$0                              | \$0                           |
| 39 | \$96,327,626                                     | \$14,814,439                                 | \$111,142,065              | \$14,814,439   | Expected Profit at Exit |                        | \$105,216,712                      | \$0                              | \$0                           |
| 40 | \$20,688,505                                     | \$4,844,334                                  | \$25,532,840               | \$4,844,335    | Expected Profit at Exit |                        | \$25,022,183                       | \$0                              | \$0                           |
| 41 | \$1  | \$0  | \$1                        | \$0            | NAP                     |                        | \$0                                | \$0                              | \$0                           |
| 42 | \$393,855,678                                    | \$141,858,608                                | \$535,714,286              | \$141,858,608  | Expected Profit at Exit |                        | \$525,000,000                      | \$0                              | \$0                           |
| 43 | \$270,043,101                                    | \$94,626,648                                 | \$364,669,749              | \$94,626,648   | Expected Profit at Exit |                        | \$797,524,830                      | \$0                              | \$440,148,476                 |
| 44 | \$11,924,308                                     | \$55,222,043                                 | \$67,146,351               | \$54,997,560   | Expected Profit at Exit |                        | \$74,130,447                       | \$8,000,000                      | \$327,023                     |
| 45 | \$8,234,351                                      | \$9,142,052                                  | \$17,376,403               | \$4,975,403    | Expected Profit at Exit |                        | \$17,028,875                       | \$0                              | \$0                           |
| 46 | \$17,281,572                                     | \$2,029,263                                  | \$19,310,835               | \$1,287,389    | Expected Profit at Exit |                        | \$19,851,043                       | \$0                              | \$0                           |
| 47 | \$160,735  | \$11,481                                     | \$172,217                  | \$11,482       | Expected Profit at Exit |                        | \$109,898,485                      | \$109,898,485                    | \$0                           |

|    | CR                                | CS                             | CT               | CU                       | CV                                 | CW               | CX                     | CY               | CZ                     |
|----|-----------------------------------|--------------------------------|------------------|--------------------------|------------------------------------|------------------|------------------------|------------------|------------------------|
| 1  | <b>Deal Structure Information</b> |                                |                  |                          |                                    |                  |                        |                  |                        |
| 2  | Exit Date                         | Initial Contribution Split (%) | LB Pref Rate (%) | Equity Pari Parsu (Y/N)? | First Distribution Split to LB (%) | IRR Hurdle 1 (%) | IRR Hurdle 1 Split (%) | IRR Hurdle 2 (%) | IRR Hurdle 2 Split (%) |
| 3  | 05/01/08                          |                                | 22.00%           |                          |                                    |                  |                        |                  |                        |
| 4  | 10/24/07                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 5  | 06/20/13                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 6  | 10/31/08                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 7  | 12/01/10                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 8  | 06/23/10                          |                                | 12.00%           |                          |                                    |                  |                        |                  |                        |
| 9  | 03/31/10                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 10 | 10/31/09                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 11 | 08/31/09                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 12 | 04/30/08                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 13 | 04/30/10                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 14 | 04/30/10                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 15 | 04/30/10                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 16 | 05/14/14                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 17 | 06/30/10                          |                                | 12.00%           |                          |                                    |                  |                        |                  |                        |
| 18 | 05/07/12                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 19 | 02/22/15                          |                                | 6.00%            |                          |                                    |                  |                        |                  |                        |
| 20 | 06/08/12                          |                                | 11.00%           |                          |                                    |                  |                        |                  |                        |
| 21 | 12/31/07                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 22 | 12/31/08                          |                                | 12.00%           |                          |                                    |                  |                        |                  |                        |
| 23 | 12/31/07                          |                                | 20.00%           |                          |                                    |                  |                        |                  |                        |
| 24 | 12/31/07                          |                                | 20.00%           |                          |                                    |                  |                        |                  |                        |
| 25 | 10/01/09                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 26 | 12/01/16                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 27 | 08/31/07                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 28 | 03/31/08                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 29 | 08/31/07                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 30 | 05/31/12                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 31 | 08/31/07                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 32 | 08/31/07                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 33 | 09/30/07                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 34 | 12/31/08                          |                                | 12.00%           |                          |                                    |                  |                        |                  |                        |
| 35 | 10/31/14                          |                                | 12.00%           |                          |                                    |                  |                        |                  |                        |
| 36 | 01/00/00                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 37 | 10/10/10                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 38 | 10/31/10                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 39 | 09/20/11                          |                                | 12.00%           |                          |                                    |                  |                        |                  |                        |
| 40 | 10/20/08                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 41 | 08/30/07                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 42 | 08/01/11                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 43 | 06/30/14                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 44 | 12/31/08                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 45 | 07/30/12                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 46 | 07/30/12                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 47 | 12/31/07                          |                                | 20.00%           |                          |                                    |                  |                        |                  |                        |

|    | DA               | DB                     | DC                        | DD                                 | DE                            | DF                                 | DG                 | DH                                      | DI         |
|----|------------------|------------------------|---------------------------|------------------------------------|-------------------------------|------------------------------------|--------------------|---|------------|
| 1  |                  |                        |                           |                                    |                               | Preferred Returns                  |                    |   |            |
| 2  | IRR Hurdle 3 (%) | IRR Hurdle 3 Split (%) | Most Likely Final Split % | Final Distribution Split to LB (%) | Capitalization Model Comments | LB Accrued Preferred Return Amount | Balance as of Date | Partner Accrued Preferred Return Amount | Equity IRR |
| 3  |                  |                        |                           | 60.00%                             |                               | \$903,188                          |                    | \$594,173                               | 0%         |
| 4  |                  |                        |                           | 60.00%                             |                               | \$30,213,509                       |                    | \$1,798,175                             | 0%         |
| 5  |                  |                        |                           | 24.00%                             |                               | \$1,986,791                        |                    | \$968,168                               | 0%         |
| 6  |                  |                        |                           | 25.00%                             |                               | \$1,014,703                        |                    | \$4,058,814                             | 0%         |
| 7  |                  |                        |                           | 50.00%                             |                               | \$9,747,433                        |                    | \$10,128,349                            | 0%         |
| 8  |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 9  |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 10 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 11 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 12 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 13 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 14 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 15 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 16 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 17 |                  |                        |                           | 67.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 18 |                  |                        |                           | 93.26%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 19 |                  |                        |                           | 5.00%                              |                               | \$0                                |                    | \$0                                     | 0%         |
| 20 |                  |                        |                           | 45.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 21 |                  |                        |                           | 0.00%                              |                               | \$0                                |                    | \$0                                     | 0%         |
| 22 |                  |                        |                           | 65.00%                             |                               | \$3,227,858                        |                    | \$76,910                                | 0%         |
| 23 |                  |                        |                           | 50.00%                             |                               | \$28,324                           |                    | \$9,441                                 | 0%         |
| 24 |                  |                        |                           | 49.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 25 |                  |                        |                           | 35.00%                             |                               | \$4,237,469                        |                    | \$3,295,102                             | 0%         |
| 26 |                  |                        |                           | 45.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 27 |                  |                        |                           | 50.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 28 |                  |                        |                           | 0.00%                              |                               | \$300,000                          |                    | \$0                                     | 0%         |
| 29 |                  |                        |                           | 13.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 30 |                  |                        |                           | 13.00%                             |                               | \$0                                |                    | \$450,719                               | 0%         |
| 31 |                  |                        |                           | 13.00%                             |                               | \$1                                |                    | \$1,180,274                             | 0%         |
| 32 |                  |                        |                           | 50.00%                             |                               | \$3,623,680                        |                    | \$3,623,680                             | 0%         |
| 33 |                  |                        |                           | 56.00%                             |                               | \$5,255,871                        |                    | \$1,313,968                             | 0%         |
| 34 |                  |                        |                           | 70.00%                             |                               | \$18,535,697                       |                    | \$0                                     | 0%         |
| 35 |                  |                        |                           | 0.00%                              |                               | \$38,715,325                       |                    | \$0                                     | 0%         |
| 36 |                  |                        |                           | 0.00%                              |                               | \$0                                |                    | \$0                                     | 0%         |
| 37 |                  |                        |                           | 0.00%                              |                               | \$0                                |                    | \$0                                     | 0%         |
| 38 |                  |                        |                           | 50.00%                             |                               | \$1,626,436                        |                    | \$1,626,436                             | 0%         |
| 39 |                  |                        |                           | 60.69%                             |                               | \$1,019,290                        |                    | \$156,362                               | 0%         |
| 40 |                  |                        |                           | 45.00%                             |                               | \$300,669                          |                    | \$200,446                               | 0%         |
| 41 |                  |                        |                           | 0.00%                              |                               | \$0                                |                    | \$0                                     | 0%         |
| 42 |                  |                        |                           | 35.00%                             |                               | \$982,941                          |                    | \$1,801,602                             | 0%         |
| 43 |                  |                        |                           | 37.50%                             |                               | \$0                                |                    | \$1,319,579                             | 0%         |
| 44 |                  |                        |                           | 53.00%                             |                               | \$874,459                          |                    | \$225,752                               | 0%         |
| 45 |                  |                        |                           | 60.00%                             |                               | \$5,174,573                        |                    | \$0                                     | 0%         |
| 46 |                  |                        |                           | 60.00%                             |                               | \$53,953                           |                    | \$0                                     | 0%         |
| 47 |                  |                        |                           | 50.00%                             |                               | \$0                                |                    | \$186,428                               | 0%         |

|    | DJ                     | DK                     | DL                                  | DM                          | DN                 | DO             | DP               | DC | DR           | DS          |
|----|------------------------|------------------------|-------------------------------------|-----------------------------|--------------------|----------------|------------------|----|--------------|-------------|
| 1  | Further Logic Checks   |                        |                                     |                             |                    |                |                  |    | Stress       | -10%        |
| 2  | Additional \$ Required | Additional Value Added | Ratio of \$ In to Incremental Value | Comment                     | Value Decline Flag | Current Loss ? | Profit At Exit ? |    | Stressed Val | Sr Lien     |
| 3  | \$73,633,110           | \$73,914,074           | 100%                                | NAP                         | NAP                | N              | Y                |    | 23,477,333   | 21,119,671  |
| 4  | (\$4,631,622)          | \$5,399,614            | -117%                               | Recheck Inputs For Accuracy | NAP                | Y              | N                |    | 29,700,000   | 73,920,297  |
| 5  | \$35,984,212           | \$132,932,442          | 369%                                | Recheck Inputs For Accuracy | NAP                | N              | Y                |    | 104,329,890  | 67,012,000  |
| 6  | \$174,896,950          | \$189,051,584          | 108%                                | NAP                         | NAP                | N              | Y                |    | 103,315,244  | 75,874,838  |
| 7  | \$0                    | \$55,077,551           | 0%                                  | NAP                         | NAP                | N              | Y                |    | 799,920,000  | 602,352,675 |
| 8  | \$5,694,217            | \$13,046,289           | 229%                                | NAP                         | NAP                | N              | Y                |    | 27,385,911   | 21,189,800  |
| 9  | \$86,508,358           | \$101,139,989          | 117%                                | NAP                         | NAP                | N              | Y                |    | 41,291,715   | 22,489,000  |
| 10 | \$63,041,316           | \$79,576,899           | 126%                                | NAP                         | NAP                | N              | Y                |    | 18,578,089   | 10,624,000  |
| 11 | \$49,000,142           | \$62,484,033           | 128%                                | NAP                         | NAP                | N              | Y                |    | 14,477,482   | 8,285,000   |
| 12 | \$937,926              | \$678,000              | 72%                                 | NAP                         | NAP                | N              | Y                |    | 8,164,800    | 4,640,000   |
| 13 | \$11,992,554           | \$13,134,980           | 110%                                | NAP                         | NAP                | N              | Y                |    | 28,591,733   | 17,779,700  |
| 14 | \$4,322,093            | \$4,612,689            | 107%                                | NAP                         | NAP                | N              | Y                |    | 11,574,199   | 6,605,600   |
| 15 | \$2,765,596            | \$2,985,343            | 108%                                | NAP                         | NAP                | N              | Y                |    | 5,779,620    | 3,311,000   |
| 16 | \$45,349,465           | \$63,551,723           | 140%                                | NAP                         | NAP                | N              | Y                |    | 14,608,755   | 8,329,000   |
| 17 | \$2,267,680            | \$6,352,216            | 280%                                | NAP                         | NAP                | N              | Y                |    | 7,684,740    | 4,903,000   |
| 18 | \$25,488,614           | \$42,486,347           | 167%                                | NAP                         | NAP                | N              | Y                |    | 4,070,369    | -           |
| 19 | \$398,300,000          | \$426,720,426          | 107%                                | NAP                         | NAP                | N              | Y                |    | 1,665,903    | -           |
| 20 | \$92,434,834           | \$118,132,989          | 128%                                | NAP                         | NAP                | N              | Y                |    | 24,224,219   | -           |
| 21 | \$19,840,000           | \$23,898,011           | 120%                                | NAP                         | NAP                | N              | Y                |    | 199,413,337  | 197,420,000 |
| 22 | \$0                    | \$142,857              | 0%                                  | NAP                         | NAP                | Y              | N                |    | 6,300,000    | -           |
| 23 | \$924,608              | \$828,143              | 90%                                 | NAP                         | NAP                | Y              | N                |    | 3,806,100    | 4,252,816   |
| 24 | \$673,151              | \$612,245              | 91%                                 | NAP                         | NAP                | N              | Y                |    | 27,000,000   | 11,438,880  |
| 25 | \$0                    | \$3,061,224            | 0%                                  | NAP                         | NAP                | N              | Y                |    | 135,000,000  | 54,136,931  |
| 26 | (\$34,756)             | \$97,509,853           | -280554%                            | Recheck Inputs For Accuracy | NAP                | N              | Y                |    | 77,395,500   | 29,900,000  |
| 27 | \$0                    | \$322,039              | 0%                                  | NAP                         | NAP                | Y              | N                |    | 1            | -           |
| 28 | \$0                    | \$6,122                | 0%                                  | NAP                         | NAP                | N              | Y                |    | 270,000      | -           |
| 29 | \$0                    | \$0                    | 0%                                  | NAP                         | NAP                | N              | N                |    | 1            | -           |
| 30 | \$10,807,233           | \$0                    | 0%                                  | NAP                         | NAP                | Y              | N                |    | 1            | 43,923,398  |
| 31 | \$0                    | \$1,107,091            | 0%                                  | NAP                         | NAP                | N              | Y                |    | 2,689,363    | -           |
| 32 | \$0                    | \$3,469,388            | 0%                                  | NAP                         | NAP                | N              | Y                |    | 153,000,000  | 116,152,224 |
| 33 | (\$2,773,052)          | \$169,512              | -6%                                 | Recheck Inputs For Accuracy | NAP                | Y              | N                |    | 3,858,555    | -           |
| 34 | \$1,559,487            | \$139,082              | 9%                                  | NAP                         | NAP                | Y              | N                |    | 6,133,500    | -           |
| 35 | \$0                    | \$0                    | 0%                                  | NAP                         | NAP                | Y              | N                |    | 1            | -           |
| 36 | \$0                    | \$807,144              | 0%                                  | NAP                         | NAP                | N              | Y                |    | 35,595,046   | 20,466,716  |
| 37 | \$0                    | (\$47,837,400)         | 0%                                  | NAP                         | Recheck Values     | N              | Y                |    | 252,870,660  | 135,000,000 |
| 38 | \$2,475,759            | \$13,482,098           | 545%                                | Recheck Inputs for Accuracy | NAP                | Y              | Y                |    | 9,000,408    | 4,430,842   |
| 39 | \$46,657,154           | \$58,988,069           | 126%                                | NAP                         | NAP                | N              | Y                |    | 46,938,597   | 38,981,943  |
| 40 | \$6,541,505            | \$10,678,490           | 163%                                | NAP                         | NAP                | N              | Y                |    | 13,368,915   | 10,147,000  |
| 41 | \$0                    | \$0                    | 0%                                  | NAP                         | NAP                | N              | N                |    | 1            | -           |
| 42 | \$278,000,000          | \$414,854,561          | 149%                                | NAP                         | NAP                | N              | Y                |    | 108,773,753  | 100,392,178 |
| 43 | \$187,692,101          | \$279,041,199          | 149%                                | NAP                         | NAP                | N              | Y                |    | 77,065,695   | 42,351,000  |
| 44 | \$0                    | \$45,146,351           | 0%                                  | NAP                         | NAP                | N              | Y                |    | 19,800,000   | -           |
| 45 | \$0                    | \$8,730,335            | 0%                                  | NAP                         | NAP                | Y              | Y                |    | 7,781,462    | -           |
| 46 | \$0                    | \$1,165,184            | 0%                                  | NAP                         | NAP                | N              | Y                |    | 16,331,086   | 16,282,446  |
| 47 | \$0                    | \$3,444                | 0%                                  | NAP                         | NAP                | N              | Y                |    | 151,895      | -           |

|    | DT                       | DU                  | DV                      | DW                | DX                      | DY          | DZ           | EA         |
|----|--------------------------|---------------------|-------------------------|-------------------|-------------------------|-------------|--------------|------------|
| 1  |                          |                     |                         |                   |                         |             |              |            |
| 2  | Proceeds avail to equity | Lehman Capital Acct | Partner Capital Account | Return of Capital | Return of Capital to LB | Leh Basis   | Loss to Leh  | Pull 2 Par |
| 3  | 2,357,662                | 2,530,000           | 1,491,849               | 2,357,662         | 1,483,120               | 2,530,000   | (1,046,880)  | -          |
| 4  | -                        | 47,761,000          | 2,001,689               | -                 | -                       | 0           | (0)          | -          |
| 5  | 37,317,890               | 13,120,000          | 31,800,000              | 37,317,890        | 10,899,615              | 13,120,000  | (2,220,385)  | -          |
| 6  | 27,440,407               | 5,325,000           | 29,375,379              | 27,440,407        | 4,210,910               | 5,325,000   | (1,114,090)  | -          |
| 7  | 197,567,325              | 66,325,000          | 94,793,363              | 161,118,363       | 66,325,000              | 135,015,347 | (68,690,347) | -          |
| 8  | 6,196,111                | 7,011,000           | 779,000                 | 6,196,111         | 5,576,500               | 7,011,000   | (1,434,500)  | -          |
| 9  | 18,802,715               | 8,904,000           | 12,301,937              | 18,802,715        | 7,894,930               | 8,904,000   | (1,009,070)  | -          |
| 10 | 7,954,089                | 3,788,000           | 5,247,353               | 7,954,089         | 3,334,688               | 3,788,000   | (453,312)    | -          |
| 11 | 6,192,482                | 2,945,000           | 4,090,087               | 6,192,482         | 2,592,272               | 2,945,000   | (352,728)    | -          |
| 12 | 3,524,800                | 2,400,000           | 1,600,000               | 3,524,800         | 2,114,880               | 2,400,000   | (285,120)    | -          |
| 13 | 10,812,033               | 5,161,000           | 7,567,802               | 10,812,033        | 4,383,830               | 5,161,000   | (777,170)    | -          |
| 14 | 4,968,599                | 2,299,000           | 3,448,830               | 4,968,599         | 1,987,326               | 2,299,000   | (311,674)    | -          |
| 15 | 2,468,620                | 1,180,000           | 1,680,000               | 2,468,620         | 1,018,522               | 1,180,000   | (161,478)    | -          |
| 16 | 6,279,755                | 2,852,000           | 4,278,000               | 6,279,755         | 2,511,902               | 2,852,000   | (340,098)    | -          |
| 17 | 2,781,740                | 2,970,000           | 330,000                 | 2,781,740         | 2,503,566               | 2,970,000   | (466,434)    | -          |
| 18 | 4,070,369                | 4,017,000           | 290,269                 | 4,070,369         | 3,796,065               | 4,017,000   | (220,935)    | -          |
| 19 | 1,665,903                | 205,000             | 1,557,860               | 1,665,903         | 193,725                 | 205,000     | (11,275)     | -          |
| 20 | 24,224,219               | 23,174,000          | 3,000,000               | 24,224,219        | 21,447,698              | 22,634,094  | (1,186,396)  | -          |
| 21 | 1,993,337                | 20,400,000          | 3,750,374               | 1,993,337         | 1,683,786               | 18,564,000  | (16,880,214) | -          |
| 22 | 6,300,000                | 9,389,000           | 191,201                 | 6,300,000         | 6,174,265               | 4,857,064   | -            | 1,317,201  |
| 23 | -                        | 25,000              | 8,384                   | -                 | -                       | 25,000      | (25,000)     | -          |
| 24 | 15,561,120               | 1                   | -                       | 1                 | 1                       | 1           | -            | -          |
| 25 | 80,863,069               | 10,943,000          | 14,577,504              | 25,520,504        | 10,943,000              | 10,943,000  | -            | -          |
| 26 | 47,495,500               | 23,400,000          | 28,600,000              | 47,495,500        | 21,372,975              | 23,400,000  | (2,027,025)  | -          |
| 27 | 1                        | 28,126,000          | 2,910,721               | 1                 | 1                       | 315,599     | (315,598)    | -          |
| 28 | 270,000                  | 1                   | -                       | 1                 | 1                       | 1           | -            | -          |
| 29 | 1                        | 1                   | -                       | 1                 | 1                       | 1           | (0)          | -          |
| 30 | -                        | 1                   | 2,174,329               | -                 | -                       | 1           | (1)          | -          |
| 31 | 2,689,363                | 1                   | 2,000,000               | 2,000,001         | 1                       | 1           | -            | (0)        |
| 32 | 36,847,776               | 29,997,000          | 7,499,221               | 36,847,776        | 29,478,244              | 29,078,795  | -            | 399,449    |
| 33 | 3,858,555                | 8,327,000           | 2,081,678               | 3,858,555         | 3,086,865               | 4,647,390   | (1,560,525)  | -          |
| 34 | 6,133,500                | 19,471,000          | -                       | 6,133,500         | 6,133,500               | 8,809,471   | (2,675,971)  | -          |
| 35 | 1                        | 59,120,000          | -                       | 1                 | 1                       | 108,680     | (108,679)    | -          |
| 36 | 15,128,331               | 11,696,000          | 5,504,000               | 15,128,331        | 10,287,265              | 11,696,000  | (1,408,735)  | -          |
| 37 | 117,870,660              | 20,647,000          | 61,941,000              | 82,588,000        | 20,647,000              | 70,647,000  | (50,000,000) | -          |
| 38 | 4,569,566                | 3,000,000           | 3,000,000               | 4,569,566         | 2,284,783               | 3,000,000   | (715,217)    | -          |
| 39 | 7,956,654                | 9,267,000           | 1,421,530               | 7,956,654         | 6,898,452               | 9,267,000   | (2,368,548)  | -          |
| 40 | 3,221,915                | 2,400,000           | 1,600,000               | 3,221,915         | 1,933,149               | 2,400,000   | (466,851)    | -          |
| 41 | 1                        | 1                   | -                       | 1                 | 1                       | 1           | (0)          | -          |
| 42 | 8,381,574                | 5,551,000           | 9,912,500               | 8,381,574         | 3,008,770               | 5,551,000   | (2,542,230)  | -          |
| 43 | 34,714,695               | 16,250,000          | 23,750,000              | 34,714,695        | 14,102,845              | 16,250,000  | (2,147,155)  | -          |
| 44 | 19,800,000               | 9,656,000           | 2,492,791               | 12,148,791        | 9,656,000               | 9,431,516   | -            | 224,484    |
| 45 | 7,781,462                | 12,401,000          | -                       | 7,781,462         | 7,781,462               | 8,234,351   | (452,889)    | -          |
| 46 | 48,640                   | 1,741,000           | -                       | 48,640            | 48,640                  | 999,126     | (950,486)    | -          |
| 47 | 151,895                  | 1                   | 160,734                 | 151,895           | 1                       | 1           | (0)          | -          |

|    | EB                  | EC                                     | ED                        | EE                             | EF                    |
|----|---------------------|--|---------------------------|--------------------------------|-----------------------|
| 1  |                     |  |                           |                                |                       |
| 2  | <b>Net MTM Loss</b> | <b>Proceeds avail for Pref Distrib</b> | <b>LB accum preferred</b> | <b>Partner accum preferred</b> | <b>Preferred Paid</b> |
| 3  | (1,046,880)         | -                                      | 903,188                   | 594,173                        | -                     |
| 4  | (0)                 | -                                      | 30,213,509                | 1,798,175                      | -                     |
| 5  | (2,220,385)         | -                                      | 1,986,791                 | 968,168                        | -                     |
| 6  | (1,114,090)         | -                                      | 1,014,703                 | 4,058,814                      | -                     |
| 7  | (68,690,347)        | 36,448,962                             | 9,747,433                 | 10,128,349                     | 19,875,782            |
| 8  | (1,434,500)         | -                                      | -                         | -                              | -                     |
| 9  | (1,009,070)         | -                                      | -                         | -                              | -                     |
| 10 | (453,312)           | -                                      | -                         | -                              | -                     |
| 11 | (352,728)           | -                                      | -                         | -                              | -                     |
| 12 | (285,120)           | -                                      | -                         | -                              | -                     |
| 13 | (777,170)           | -                                      | -                         | -                              | -                     |
| 14 | (311,674)           | -                                      | -                         | -                              | -                     |
| 15 | (161,478)           | -                                      | -                         | -                              | -                     |
| 16 | (340,098)           | -                                      | -                         | -                              | -                     |
| 17 | (466,434)           | -                                      | -                         | -                              | -                     |
| 18 | (220,935)           | -                                      | -                         | -                              | -                     |
| 19 | (11,275)            | -                                      | -                         | -                              | -                     |
| 20 | (1,186,396)         | -                                      | -                         | -                              | -                     |
| 21 | (16,880,214)        | -                                      | -                         | -                              | -                     |
| 22 | 1,317,201           | -                                      | 3,227,858                 | 76,910                         | -                     |
| 23 | (25,000)            | -                                      | 28,324                    | 9,441                          | -                     |
| 24 | -                   | 15,561,119                             | -                         | -                              | -                     |
| 25 | -                   | 55,342,564                             | 4,237,469                 | 3,295,102                      | 7,532,571             |
| 26 | (2,027,025)         | -                                      | -                         | -                              | -                     |
| 27 | (315,598)           | -                                      | -                         | -                              | -                     |
| 28 | -                   | 269,999                                | 300,000                   | -                              | 269,999               |
| 29 | (0)                 | -                                      | -                         | -                              | -                     |
| 30 | (1)                 | -                                      | 0                         | 450,719                        | -                     |
| 31 | (0)                 | 689,362                                | 1                         | 1,180,274                      | 689,362               |
| 32 | 399,449             | -                                      | 3,623,680                 | 3,623,680                      | -                     |
| 33 | (1,560,525)         | -                                      | 5,255,871                 | 1,313,968                      | -                     |
| 34 | (2,675,971)         | -                                      | 18,535,697                | -                              | -                     |
| 35 | (108,679)           | -                                      | 38,715,325                | -                              | -                     |
| 36 | (1,408,735)         | -                                      | -                         | -                              | -                     |
| 37 | (50,000,000)        | 35,282,660                             | -                         | -                              | -                     |
| 38 | (715,217)           | -                                      | 1,626,436                 | 1,626,436                      | -                     |
| 39 | (2,368,548)         | -                                      | 1,019,290                 | 156,362                        | -                     |
| 40 | (466,851)           | -                                      | 300,669                   | 200,446                        | -                     |
| 41 | (0)                 | -                                      | -                         | -                              | -                     |
| 42 | (2,542,230)         | -                                      | 982,941                   | 1,801,602                      | -                     |
| 43 | (2,147,155)         | -                                      | -                         | 1,319,579                      | -                     |
| 44 | 224,484             | 7,651,209                              | 874,459                   | 225,752                        | 1,100,211             |
| 45 | (452,889)           | -                                      | 5,174,573                 | -                              | -                     |
| 46 | (950,486)           | -                                      | 53,953                    | -                              | -                     |
| 47 | (0)                 | -                                      | 0                         | 186,428                        | -                     |

|    | EG                  | EH                            | EI                 | EJ                 | EK           | EL           |
|----|---------------------|-------------------------------|--------------------|--------------------|--------------|--------------|
| 1  |                     |                               |                    |                    |              |              |
| 2  | LB Preferred Return | Available for Residual Profit | LB Residual Return | Consolidated (Y/N) | Total        | Prev Month   |
| 3  | -                   | -                             | -                  | Y                  | (1,046,880)  | (1,106,181)  |
| 4  | -                   | -                             | -                  | Y                  | (0)          | (1,276,007)  |
| 5  | -                   | -                             | -                  | N                  | (2,220,385)  | (1,788,594)  |
| 6  | -                   | -                             | -                  | Y                  | (1,114,090)  | (1,017,808)  |
| 7  | 8,181,943           | 16,573,180                    | 8,286,590          | N                  | (52,221,814) | (41,043,948) |
| 8  | -                   | -                             | -                  | Y                  | (1,434,500)  | #N/A         |
| 9  | -                   | -                             | -                  | N                  | (1,009,070)  | (868,527)    |
| 10 | -                   | -                             | -                  | N                  | (453,312)    | (423,315)    |
| 11 | -                   | -                             | -                  | N                  | (352,728)    | (330,088)    |
| 12 | -                   | -                             | -                  | N                  | (285,120)    | (269,346)    |
| 13 | -                   | -                             | -                  | N                  | (777,170)    | (759,231)    |
| 14 | -                   | -                             | -                  | N                  | (311,674)    | (305,911)    |
| 15 | -                   | -                             | -                  | N                  | (161,478)    | (154,308)    |
| 16 | -                   | -                             | -                  | N                  | (340,098)    | #N/A         |
| 17 | -                   | -                             | -                  | Y                  | (466,434)    | #N/A         |
| 18 | -                   | -                             | -                  | Y                  | (220,935)    | #N/A         |
| 19 | -                   | -                             | -                  | N                  | (11,275)     | (11,275)     |
| 20 | -                   | -                             | -                  | N                  | (1,186,396)  | #N/A         |
| 21 | -                   | -                             | -                  | N                  | (16,880,214) | (9,923,502)  |
| 22 | -                   | -                             | -                  | Y                  | 1,317,201    | 1,464,099    |
| 23 | -                   | -                             | -                  | Y                  | (25,000)     | (25,000)     |
| 24 | -                   | 15,561,119                    | 7,624,948          | N                  | 7,624,948    | 7,708,738    |
| 25 | 3,229,910           | 47,809,993                    | 16,733,498         | N                  | 19,963,407   | (7,073,701)  |
| 26 | -                   | -                             | -                  | N                  | (2,027,025)  | (1,980,000)  |
| 27 | -                   | -                             | -                  | N                  | (315,598)    | (3,277,384)  |
| 28 | 269,999             | -                             | -                  | N                  | 269,999      | 1,529,999    |
| 29 | -                   | -                             | -                  | N                  | (0)          | (0)          |
| 30 | -                   | -                             | -                  | N                  | (1)          | (1)          |
| 31 | 0                   | -                             | -                  | N                  | 0            | 0            |
| 32 | -                   | -                             | -                  | N                  | 399,449      | (12,944,472) |
| 33 | -                   | -                             | -                  | Y                  | (1,560,525)  | (1,252,594)  |
| 34 | -                   | -                             | -                  | Y                  | (2,675,971)  | (2,575,076)  |
| 35 | -                   | -                             | -                  | N                  | (108,679)    | (86,247)     |
| 36 | -                   | -                             | -                  | Y                  | (1,408,735)  | (1,408,735)  |
| 37 | -                   | 35,282,660                    | -                  | N                  | (50,000,000) | (2,991,835)  |
| 38 | -                   | -                             | -                  | N                  | (715,217)    | (637,959)    |
| 39 | -                   | -                             | -                  | Y                  | (2,368,548)  | (2,307,628)  |
| 40 | -                   | -                             | 3,000,000          | Y                  | 2,533,149    | (454,674)    |
| 41 | -                   | -                             | -                  | N                  | (0)          | #N/A         |
| 42 | -                   | -                             | -                  | N                  | (2,542,230)  | (1,991,487)  |
| 43 | -                   | -                             | -                  | N                  | (2,147,155)  | 3,195,323    |
| 44 | 874,460             | 6,550,998                     | 3,472,029          | Y                  | 4,570,973    | 6,090,412    |
| 45 | -                   | -                             | -                  | N                  | (452,889)    | (428,716)    |
| 46 | -                   | -                             | -                  | N                  | (950,486)    | (28,382)     |
| 47 | -                   | -                             | -                  | N                  | (0)          | (0)          |

|    | EM           | EN | EO |
|----|--------------|----|----|
| 1  |              |    |    |
| 2  | Var.         |    |    |
| 3  | 59,301       |    |    |
| 4  | 1,276,007    |    |    |
| 5  | (431,791)    |    |    |
| 6  | (96,283)     |    |    |
| 7  | (11,177,866) |    |    |
| 8  | -            |    |    |
| 9  | (140,543)    |    |    |
| 10 | (29,997)     |    |    |
| 11 | (22,640)     |    |    |
| 12 | (15,774)     |    |    |
| 13 | (17,939)     |    |    |
| 14 | (5,764)      |    |    |
| 15 | (7,170)      |    |    |
| 16 | -            |    |    |
| 17 | -            |    |    |
| 18 | -            |    |    |
| 19 | -            |    |    |
| 20 | -            |    |    |
| 21 | (6,956,712)  |    |    |
| 22 | (146,898)    |    |    |
| 23 | -            |    |    |
| 24 | (83,790)     |    |    |
| 25 | 27,037,108   |    |    |
| 26 | (47,025)     |    |    |
| 27 | 2,961,786    |    |    |
| 28 | (1,260,000)  |    |    |
| 29 | -            |    |    |
| 30 | -            |    |    |
| 31 | -            |    |    |
| 32 | 13,343,921   |    |    |
| 33 | (307,931)    |    |    |
| 34 | (100,895)    |    |    |
| 35 | (22,433)     |    |    |
| 36 | -            |    |    |
| 37 | (47,008,165) |    |    |
| 38 | (77,258)     |    |    |
| 39 | (60,920)     |    |    |
| 40 | 2,987,823    |    |    |
| 41 | -            |    |    |
| 42 | (550,743)    |    |    |
| 43 | (5,342,478)  |    |    |
| 44 | (1,519,439)  |    |    |
| 45 | (24,173)     |    |    |
| 46 | (922,105)    |    |    |
| 47 | -            |    |    |

|    | A                      | B       | C                      | D            | E | F   |
|----|------------------------|---------|------------------------|--------------|---|---|
| 48 | SN71                   | RELP224 | SN71                   | SN71B        |   | 0 LB South Beach LLC                        |
| 49 | UG80                   | RELP499 | UG80                   |              | 0 | 0 Pami Public Private III                   |
| 50 | QZ01                   | RELP125 | QZ01                   |              | 0 | 0 JFK Equity                                |
| 51 | UD76                   | RELP539 | UD76                   |              | 0 | 0 LB Ashton LLC                             |
| 52 | TZ62                   | RELP491 | TZ62                   |              | 0 | 0 LB HG Newark LLC                          |
| 53 | UC10                   | RELP508 | UC10                   |              | 0 | 0 LB Rosewood at Flower Hill LLC            |
| 54 | RK06                   | RELP15  | RK06                   |              | 0 | 0 PAMI Raymond Inc(1180 Raymond)            |
| 55 | SN72                   | RELP239 | SN72                   |              | 0 | 0 LB 765 Broad LLC                          |
| 56 | SZ91                   | RELP266 | SZ91                   |              | 0 | 0 PAMI Harlem                               |
| 57 | RF86                   | RELP9   | RF86                   |              | 0 | 0 PAMI Newark Inc (744 Broad)               |
| 58 | VE18                   | RELP596 | VE18                   |              | 0 | 0 LB Belmont LLC                            |
| 59 | VI57                   | RELP520 | VI57                   | WE174, WE175 |   | 0 LB Haverhill LLC                          |
| 60 | UD81                   | RELP548 | UD81                   |              | 0 | 0 LB Windsor Bridgeside LLC                 |
| 61 | WE269                  | RELP765 | WE269                  |              | 0 | 0 LB Congressional Village LLC              |
| 62 | RI01, RP49, RP50, TF37 | REL52   | RI01, RP49, RP50, TF37 |              | 0 | 0 Park Avenue                               |
| 63 | RZ86                   | RELP46  | RZ86                   | RY44         |   | 0 PAMI PCC I/Belmont Equity                 |
| 64 | SE50                   | RELP091 | SE50                   |              | 0 | 0 LB Telecom Inc.                           |
| 65 | SF35, SF35Z            | RELP121 | SF35, SF35Z            | VK30         |   | 0 PCCP-Roseville(PAMI direct)               |
| 66 | SJ89                   | RELP178 | SJ89                   |              | 0 | 0 PCCP LB Mauna Kea Inc.                    |
| 67 | SM36                   | RELP226 | SM36                   |              | 0 | 0 PCCP LB 1700 California Street            |
| 68 | SN35                   | RELP232 | SN35                   |              | 0 | 0 LB Livermore Airway Associates            |
| 69 | SS27                   | RELP286 | SS27                   |              | 0 | 0 PCCP LB Douglas Tech Ctr. LLC             |
| 70 | SS40                   | RELP282 | SS40                   |              | 0 | 0 PCCP LB Project 702/ 703 LLC              |
| 71 | SU12                   | RELP295 | SU12                   |              | 0 | 0 PCCP LB Stevenson Point LLC               |
| 72 | TI56                   | RELP377 | TI56                   |              | 0 | 0 PCCP LB Mission College LLC               |
| 73 | TM27, TM27Z            | RELP404 | TM27, TM27Z            |              | 0 | 0 PCCP LB Fort Worth LLC                    |
| 74 | TN01                   | RELP410 | TN01                   |              | 0 | 0 PCCP LB Riverlake Land Associates LLC     |
| 75 | TN57                   | RELP409 | TN57                   |              | 0 | 0 PCCP LB Hawks Prairie Land Associates LLC |
| 76 | TS26                   | RELP446 | TS26                   |              | 0 | 0 PCCP LB Resources LLC                     |
| 77 | TS98, TS98Z            | RELP453 | TS98, TS98Z            |              | 0 | 0 PCCP LB Riata Associates LLC              |
| 78 | TU55                   | RELP455 | TU55                   |              | 0 | 0 PCCP LB Oceanside I LLC                   |
| 79 | TX10                   | RELP474 | TX10                   |              | 0 | 0 PCCP LB Desert Apartments LLC             |
| 80 | TY29                   | RELP487 | TY29                   |              | 0 | 0 PCCP LB San Clemente LLC                  |
| 81 | UA29                   | RELP496 | UA29                   |              | 0 | 0 PCCP LB Mariposa Lakes LLC                |
| 82 | UD13                   | RELP535 | UD13                   |              | 0 | 0 PCCP LB Mountain House LLC                |
| 83 | UF53                   | RELP569 | UF53                   | VT21         |   | 0 PCCP LB Culver Studios LLC                |
| 84 | UF55                   | RELP572 | UF55                   |              | 0 | 0 PCCP LB Excelsior Road LLC                |
| 85 | UG08                   | RELP571 | UG08                   |              | 0 | 0 PCCP LB Columbus LLC                      |
| 86 | UG28                   | RELP570 | UG28                   |              | 0 | 0 PCCP LB Arrowhead Marsh                   |
| 87 | VD54, VD54Z            | RELP594 | VD54, VD54Z            |              | 0 | 0 PCCP LB NYSTERS LLC                       |
| 88 | VG59                   | RELP624 | VG59                   |              | 0 | 0 PCCP LB Y-O Property LLC                  |
| 89 | VG60                   | RELP622 | VG60                   |              | 0 | 0 PCCP LB Mauna Lani Site B LLC             |
| 90 | VH40                   | RELP623 | VH40                   |              | 0 | 0 PCCP LB Rollingwood LLC                   |
| 91 | VJ01                   | RELP628 | VJ01                   | VJ04         |   | 0 PCCP LB Wheatlands LLC                    |
| 92 | VJ37                   | RELP630 | VJ37                   |              | 0 | 0 PCCP LB Nordhoff LLC                      |
| 93 | VJ38                   | RELP629 | VJ38                   |              | 0 | 0 PCCP LB Mauna Site M LLC                  |
| 94 | VK79                   | RELP638 | VK79                   |              | 0 | 0 PCCP LB Jackson Sqaure II LLC             |
| 95 | VL75                   | RELP644 | VL75                   |              | 0 | 0 PCCP LB Northlands LLC                    |

|    | G   | H         | I                  | J                      | K       | L                        | M                    |
|----|---|-----------|--------------------|------------------------|---------|--------------------------|----------------------|
| 48 | The Setai Group                                       | Schoenher | Rafeedie, McLendon | Various                | Various | Various                  | Various              |
| 49 | LCOR Public Private LLC                               | Bruni     | Rafeedie, McLendon | Various                | Various | Various                  | Various              |
| 50 | LB JFK International                                  | McKenna   | Rafeedie, McLendon | John F Kennedy Airport | NY      | Other                    | Other                |
| 51 | Stellar Housing Partners X, LLC                       | Ridini    | Poteet, Jennifer   | Ellicott City          | MD      | Multifamily              | Multifamily          |
| 52 | Cogswell  | Cho       | Poteet, Jennifer   | Newark                 | NJ      | Other                    | Multifamily          |
| 53 | Stellar Housing Partner VIII, LLC                     | Ridini    | Poteet, Jennifer   | Gaithersburg           | MD      | For-Sale Residential     | For-Sale Residential |
| 54 | Cogswell  | Cho       | Poteet, Jennifer   | Newark                 | NJ      | Multifamily              | Multifamily          |
| 55 | Cogswell  | Cho       | Poteet, Jennifer   | Newark                 | NJ      | Office                   | Office               |
| 56 | Cogswell  | Cho       | Poteet, Jennifer   | Various                | Various | Office                   | Office               |
| 57 | Cogswell  | Cho       | Poteet, Jennifer   | Newark                 | NJ      | Office                   | Office               |
| 58 |   | 0 Ridini  | Poteet, Jennifer   | Fredericksburg         | VA      | Multifamily              | Multifamily          |
| 59 | Stellar Housing Partners XIV, LLC                     | Ridini    | Poteet, Jennifer   | Manassas Park          | VA      | Multifamily              | Multifamily          |
| 60 | Crosland and Ellis                                    | Bruni     | Poteet, Jennifer   | Fort Lauderdale        | FL      | For-Sale Residential     | For-Sale Residential |
| 61 | Stellar Housing Partners XVI, LLC                     | Ridini    | Poteet, Jennifer   | Rockville              | MD      | Multifamily              | Multifamily          |
| 62 | The Brickstone Companies                              | Visone    | Pittard, Brian     | Atlanta                | GA      | For-Sale Residential     | For-Sale Residential |
| 63 | NAP   | Cho       | PCCP               | San Francisco          | CA      | Other                    | 0                    |
| 64 | JMA Ventures  | Cho       | PCCP               | San Francisco          | CA      | Other                    | Other                |
| 65 | Signature Properties                                  | Cho       | PCCP               | Roseville              | CA      | Land-Residential         | Land                 |
| 66 | Michael Rosenfeld & Barry Brief - EMK Associates, LLC | Cho       | PCCP               | South Kohala           | HI      | Land-SFR Vertical        | Residential          |
| 67 |   | Cho       | PCCP               | San Francisco          | CA      | Mixed Use                | Mixed-Use            |
| 68 | SRM Associates  | Cho       | PCCP               | Livermore              | CA      | Industrial               | Industrial           |
| 69 | Overton Moore Properties                              | Cho       | PCCP               | El Segundo             | CA      | Office                   | 0                    |
| 70 | Orchard Investors / Blackstone                        | Cho       | PCCP               | San Jose               | CA      | Office                   | Office               |
| 71 |   | Cho       | PCCP               | Newark                 | CA      | Office                   | Office               |
| 72 | South Bay Development                                 | Cho       | PCCP               | Santa Clara            | CA      | Office                   | Office               |
| 73 |   | Cho       | PCCP               | Fort Worth             | TX      | Industrial               | Industrial           |
| 74 | Regis   | Cho       | PCCP               | Sacramento             | CA      | Land-SFR Lots            | Land-Residential     |
| 75 | Jenamar   | Cho       | PCCP               | Lacey                  | WA      | Land-SFR Vertical        | Residential          |
| 76 | Chris Vrame   | Cho       | PCCP               | Sacramento Region      | CA      | Land                     | Land                 |
| 77 |   | Cho       | PCCP               | Lakewood               | CO      | Multifamily              | Residential          |
| 78 | bkm Development Company, LLC                          | Cho       | PCCP               | Oceanside              | CA      | Industrial               | Industrial           |
| 79 | Kennedy Wilson  | Cho       | PCCP               | Indio                  | CA      | Multifamily - Apartments | 0                    |
| 80 | PGC Partners  | Cho       | PCCP               | San Clemente           | CA      | Land-SFR Lots            | Land-Residential     |
| 81 | Gerry Kamilos   | Cho       | PCCP               | Stockton               | CA      | Land-SFR Lots            | Land-Residential     |
| 82 | Gerry Kamilos   | Cho       | PCCP               | Mountain House         | CA      | Land-SFR Lots            | Land-Residential     |
| 83 |   | 0 Cho     | PCCP               | Culver City            | CA      | Other                    | Other                |
| 84 |   | Cho       | PCCP               | Sacramento             | CA      | Land-SFR Lots            | Land-Residential     |
| 85 |   | Cho       | PCCP               | Columbus               | OH      | Industrial               | Industrial           |
| 86 | Legacy Partners                                       | Cho       | PCCP               | Oakland                | CA      | Land                     | Industrial           |
| 87 | New York Teachers Retirement System                   | Cho       | PCCP               | Gardena                | CA      | Office                   | Other                |
| 88 | Stanford Carr Development                             | Cho       | PCCP               | Kailua Kona            | HI      | Land-SFR Vertical        | Land-Residential     |
| 89 | Stanford Carr Development                             | Cho       | PCCP               | Big Island             | HI      | Land-SFR Vertical        | Residential          |
| 90 | Klamath Investments                                   | Cho       | PCCP               | Fair Oaks              | CA      | SFR-Condo Conversion     | Residential          |
| 91 | Alberta Development                                   | Cho       | PCCP               | Aurora                 | CO      | Land-Residential         | Land-Residential     |
| 92 | Overton Moore Properties                              | Cho       | PCCP               | Northridge             | CA      | Industrial               | Industrial           |
| 93 | Stanford Carr Development                             | Cho       | PCCP               | Kohala Coast, Hawaii   | HI      | Land-SFR Vertical        | Land-Residential     |
| 94 | ROK Properties  | Cho       | PCCP               | San Francisco          | CA      | Office                   | Residential          |
| 95 | Alberta   | Cho       | PCCP               | Broomfield             | CO      | Retail                   | Land-Commercial      |

|    | N            | O          | P             | Q          | R             | S           | T             | U             |
|----|--------------|------------|---------------|------------|---------------|-------------|---------------|---------------|
| 48 | Development  | MIAM APT   | \$112,615,000 | 72,503,981 | \$40,391      | \$0         | \$40,391      | \$112,655,391 |
| 49 | Development  | ZPPR OTHER | \$44,917,000  | 45,056,907 | \$138,482,000 | \$0         | \$138,482,000 | \$183,399,000 |
| 50 | Development  | NEWY OTHER | \$6,434,000   | 5,610,190  | \$0           | \$0         | \$0           | \$6,434,000   |
| 51 | Transitional | BALT APT   | \$496,000     | 420,271    | \$0           | \$0         | \$0           | \$496,000     |
| 52 | Reposition   | NORT OFF   | \$3,250,000   | 3,250,000  | \$3,250,000   | \$9,755,801 | \$13,005,801  | \$16,255,801  |
| 53 | Transitional | WASH APT   | \$2,079,000   | 2,106,367  | \$530,923     | \$0         | \$530,923     | \$2,609,923   |
| 54 | Reposition   | NORT OFF   | \$9,480,000   | 8,395,156  | \$17,079,120  | \$0         | \$17,079,120  | \$26,559,120  |
| 55 | Transitional | NORT OFF   | \$1,888,000   | 1,229,510  | \$1,887,634   | \$0         | \$1,887,634   | \$3,775,634   |
| 56 | Transitional | ZPPR OTHER | \$1           | 1          | \$0           | \$0         | \$0           | \$1           |
| 57 | Reposition   | NORT OFF   | \$8,888,000   | 2,768,056  | \$9,887,877   | \$0         | \$9,887,877   | \$18,775,877  |
| 58 | Transitional | WASH APT   | \$581,000     | 0          | \$948,477     | \$0         | \$948,477     | \$1,529,477   |
| 59 | Transitional | ZPPR APT   | \$1,054,000   | 4,431,735  | \$1,761,242   | \$0         | \$1,761,242   | \$2,815,242   |
| 60 | Transitional | FORT APT   | \$1           | 1          | \$0           | \$0         | \$0           | \$1           |
| 61 | Transitional | ZPPR APT   | \$10,151,000  | 10,151,000 | \$2,863,113   | \$0         | \$2,863,113   | \$13,014,113  |
| 62 | Development  | ATLA LAND  | \$25,056,000  | 2,644,176  | \$914,421     | \$0         | \$914,421     | \$25,970,421  |
| 63 | Reposition   | SANF OTHER | \$9,611,000   | 0          | \$0           | \$0         | \$0           | \$9,611,000   |
| 64 | Reposition   | ZPPR OTHER | \$1           | 1          | \$0           | \$0         | \$0           | \$1           |
| 65 | Development  | SACR LAND  | \$2,500,001   | 10,000,001 | \$0           | \$0         | \$0           | \$2,500,001   |
| 66 | Development  | HONO LAND  | \$11,639,000  | 10,915,338 | \$15,272,569  | \$0         | \$15,272,569  | \$26,911,569  |
| 67 | Transitional | SANF APT   | \$1,938,000   | 1,719,207  | \$1,636,192   | \$0         | \$1,636,192   | \$3,574,192   |
| 68 | Development  | EAST LAND  | \$15,921,000  | 16,358,472 | \$1,748,295   | \$0         | \$1,748,295   | \$17,669,295  |
| 69 | Development  | LOSA OFF   | \$2,938,000   | 627,957    | \$51,731      | \$0         | \$51,731      | \$2,989,731   |
| 70 | Transitional | SANJ OFF   | \$15,927,000  | 534,338    | \$18,541,250  | \$0         | \$18,541,250  | \$34,468,250  |
| 71 | Development  | EAST OFF   | \$20,281,000  | 1,998,092  | \$183,881     | \$0         | \$183,881     | \$20,464,881  |
| 72 | Transitional | SANJ OFF   | \$1           | 1          | \$0           | \$0         | \$0           | \$1           |
| 73 | Transitional | 0          | \$3,156,000   | 3,000,000  | \$38,128      | \$0         | \$38,128      | \$3,194,128   |
| 74 | Transitional | SACR LAND  | \$6,749,000   | 6,768,355  | \$682,697     | \$0         | \$682,697     | \$7,431,697   |
| 75 | Development  | SEAT LAND  | \$1           | 1          | \$0           | \$0         | \$0           | \$1           |
| 76 | Development  | SACR LAND  | \$9,582,000   | 9,061,931  | \$2,441,514   | \$0         | \$2,441,514   | \$12,023,514  |
| 77 | Reposition   | DENV APT   | \$3,000,001   | 3,000,001  | \$0           | \$0         | \$0           | \$3,000,001   |
| 78 | Development  | SAND LAND  | \$14,507,000  | 14,513,089 | \$721,404     | \$0         | \$721,404     | \$15,228,404  |
| 79 | Reposition   | INLA APT   | \$1,354,000   | 1,263,393  | \$13,672      | \$0         | \$13,672      | \$1,367,672   |
| 80 | Reposition   | ORAN OTHER | \$15,851,000  | 15,856,402 | \$1,918,711   | \$0         | \$1,918,711   | \$17,769,711  |
| 81 | Development  | INLA LAND  | \$19,707,000  | 19,578,948 | \$4,661,123   | \$0         | \$4,661,123   | \$24,368,123  |
| 82 | Development  | ZPPR LAND  | \$65,482,000  | 65,395,767 | \$4,705,661   | \$0         | \$4,705,661   | \$70,187,661  |
| 83 | Reposition   | LOSA OFF   | \$21,219,000  | 20,614,017 | \$2,426,043   | \$0         | \$2,426,043   | \$23,645,043  |
| 84 | Transitional | SACR LAND  | \$4,306,000   | 3,949,964  | \$12,669,388  | \$0         | \$12,669,388  | \$16,975,388  |
| 85 | Reposition   | EAST LAND  | \$3,098,000   | 3,217,002  | \$3,855,044   | \$0         | \$3,855,044   | \$6,953,044   |
| 86 | Transitional | ZPPR LAND  | \$4,859,000   | 4,506,660  | \$470,124     | \$0         | \$470,124     | \$5,329,124   |
| 87 | Development  | ZPPR LANDM | \$2,000,001   | 3          | \$0           | \$0         | \$0           | \$2,000,001   |
| 88 | Development  | HONO LAND  | \$7,714,000   | 7,714,000  | \$8,783,684   | \$0         | \$8,783,684   | \$16,497,684  |
| 89 | Development  | HONO LAND  | \$6,930,000   | 6,930,000  | \$11,500,348  | \$0         | \$11,500,348  | \$18,430,348  |
| 90 | Reposition   | SACR APT   | \$6,425,000   | 0          | \$8,061,520   | \$0         | \$8,061,520   | \$14,486,520  |
| 91 | Development  | ZPPR LANDM | \$2,575,000   | 2,575,000  | \$2,773,643   | \$0         | \$2,773,643   | \$5,348,643   |
| 92 | Development  | LOSA LAND  | \$6,881,000   | 6,881,000  | \$69,508      | \$0         | \$69,508      | \$6,950,508   |
| 93 | Development  | HONO LAND  | \$13,286,000  | 12,483,945 | \$14,020,427  | \$0         | \$14,020,427  | \$27,306,427  |
| 94 | Development  | SANF APT   | \$9,228,000   | 9,228,000  | \$1,102,761   | \$0         | \$1,102,761   | \$10,330,761  |
| 95 | Development  | SANJ OTHER | \$4,923,000   | 4,922,984  | \$6,244,888   | \$0         | \$6,244,888   | \$11,167,888  |

|    | V             | W            | X           | Y   | Z   | AA            | AB        | AC           |
|----|---------------|--------------|-------------|-----|-----|---------------|-----------|--------------|
| 48 | \$72,544,372  | \$20,000,000 | \$14,372    | \$0 | \$0 | \$5,849,297   | \$0       | \$20,014,372 |
| 49 | \$183,538,907 | \$0          | \$0         | \$0 | \$0 | \$501,288,262 | \$0       | \$0          |
| 50 | \$5,610,190   | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 51 | \$420,271     | \$3,655,000  | \$0         | \$0 | \$0 | \$0           | \$0       | \$3,655,000  |
| 52 | \$16,255,801  | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 53 | \$2,637,290   | \$0          | \$0         | \$0 | \$0 | \$1,802,734   | \$17,889  | \$0          |
| 54 | \$25,474,276  | \$0          | \$0         | \$0 | \$0 | \$69,500,000  | \$0       | \$0          |
| 55 | \$3,117,144   | \$0          | \$0         | \$0 | \$0 | \$8,318,906   | \$0       | \$0          |
| 56 | \$1           | \$0          | \$0         | \$0 | \$0 | \$98,250,000  | \$0       | \$0          |
| 57 | \$12,655,933  | \$0          | \$0         | \$0 | \$0 | \$61,714,412  | \$0       | \$0          |
| 58 | \$948,477     | \$2,301,000  | \$506,114   | \$0 | \$0 | \$35,322,619  | \$8,080   | \$2,807,114  |
| 59 | \$6,192,976   | \$5,735,000  | \$1,118,272 | \$0 | \$0 | \$50,510,000  | \$0       | \$6,853,272  |
| 60 | \$1           | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 61 | \$13,014,113  | \$0          | \$0         | \$0 | \$0 | \$81,400,000  | \$283,116 | \$0          |
| 62 | \$3,558,597   | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 63 | \$0           | \$500,000    | \$0         | \$0 | \$0 | \$0           | \$0       | \$500,000    |
| 64 | \$1           | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 65 | \$10,000,001  | \$0          | \$0         | \$0 | \$0 | \$37,348,000  | \$0       | \$0          |
| 66 | \$26,187,907  | \$0          | \$0         | \$0 | \$0 | \$18,317,941  | \$0       | \$0          |
| 67 | \$3,355,399   | \$0          | \$0         | \$0 | \$0 | \$20,421,467  | \$0       | \$0          |
| 68 | \$18,106,767  | \$0          | \$0         | \$0 | \$0 | \$11,084,641  | \$0       | \$0          |
| 69 | \$679,688     | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 70 | \$19,075,588  | \$0          | \$0         | \$0 | \$0 | \$78,000,000  | \$0       | \$0          |
| 71 | \$2,181,973   | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 72 | \$1           | \$0          | \$0         | \$0 | \$0 | \$21,128,000  | \$0       | \$0          |
| 73 | \$3,038,128   | \$0          | \$0         | \$0 | \$0 | \$14,750,000  | \$0       | \$0          |
| 74 | \$7,451,051   | \$0          | \$0         | \$0 | \$0 | \$10,117,981  | \$0       | \$0          |
| 75 | \$1           | \$0          | \$0         | \$0 | \$0 | \$12,198,662  | \$0       | \$0          |
| 76 | \$11,503,445  | \$0          | \$0         | \$0 | \$0 | \$16,031,980  | \$0       | \$0          |
| 77 | \$3,000,001   | \$0          | \$0         | \$0 | \$0 | \$29,101,966  | \$0       | \$0          |
| 78 | \$15,234,492  | \$0          | \$0         | \$0 | \$0 | \$26,392,679  | \$0       | \$0          |
| 79 | \$1,277,065   | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 80 | \$17,775,113  | \$0          | \$0         | \$0 | \$0 | \$11,558,227  | \$0       | \$0          |
| 81 | \$24,240,071  | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 82 | \$70,101,428  | \$0          | \$0         | \$0 | \$0 | \$28,670,000  | \$0       | \$0          |
| 83 | \$23,040,059  | \$11,791,000 | \$7,011,385 | \$0 | \$0 | \$54,081,179  | \$0       | \$18,802,385 |
| 84 | \$16,619,352  | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 85 | \$7,072,046   | \$0          | \$0         | \$0 | \$0 | \$19,324,538  | \$0       | \$0          |
| 86 | \$4,976,784   | \$0          | \$0         | \$0 | \$0 | \$4,138,091   | \$0       | \$0          |
| 87 | \$3           | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 88 | \$16,497,684  | \$0          | \$0         | \$0 | \$0 | \$9,834,841   | \$0       | \$0          |
| 89 | \$18,430,348  | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 90 | \$8,061,520   | \$0          | \$0         | \$0 | \$0 | \$13,303,440  | \$0       | \$0          |
| 91 | \$5,348,643   | \$9,000,000  | \$0         | \$0 | \$0 | \$11,794,722  | \$0       | \$9,000,000  |
| 92 | \$6,950,508   | \$0          | \$0         | \$0 | \$0 | \$7,897,548   | \$0       | \$0          |
| 93 | \$26,504,373  | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 94 | \$10,330,761  | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 95 | \$11,167,872  | \$0          | \$0         | \$0 | \$0 | \$20,688,816  | \$0       | \$0          |

|    | AD            | AE            | AF            | AG             | AH            | AI            | AJ            |
|----|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| 48 | \$5,849,297   | \$25,863,669  | \$138,519,060 | (\$48,167,305) | \$98,408,041  | (\$8,056,286) | \$90,351,755  |
| 49 | \$501,288,262 | \$501,288,262 | \$684,687,262 | \$34,381,266   | \$684,827,169 | \$34,241,358  | \$719,068,528 |
| 50 | \$0           | \$0           | \$6,434,000   | \$65,366,000   | \$5,610,190   | \$66,189,810  | \$71,800,000  |
| 51 | \$0           | \$3,655,000   | \$4,151,000   | \$128,035      | \$4,075,271   | \$203,764     | \$4,279,035   |
| 52 | \$0           | \$0           | \$16,255,801  | \$812,790      | \$16,255,801  | \$812,790     | \$17,068,591  |
| 53 | \$1,820,623   | \$1,820,623   | \$4,430,547   | \$8,525,208    | \$4,457,913   | \$8,497,842   | \$12,955,755  |
| 54 | \$69,500,000  | \$69,500,000  | \$96,059,120  | (\$9,480,000)  | \$94,974,276  | (\$8,395,156) | \$80,000,000  |
| 55 | \$8,318,906   | \$8,318,906   | \$12,094,540  | \$7,139,460    | \$11,436,050  | \$7,797,950   | \$19,234,000  |
| 56 | \$98,250,000  | \$98,250,000  | \$98,250,001  | \$33,449,999   | \$98,250,001  | \$33,449,999  | \$131,700,000 |
| 57 | \$61,714,412  | \$61,714,412  | \$80,490,289  | \$1,643,711    | \$74,370,345  | \$7,763,655   | \$82,134,000  |
| 58 | \$35,330,699  | \$38,137,813  | \$39,667,290  | \$5,732,710    | \$39,086,290  | \$6,313,710   | \$45,400,000  |
| 59 | \$50,510,000  | \$57,363,272  | \$60,178,513  | \$4,221,487    | \$63,556,248  | \$843,752     | \$64,400,000  |
| 60 | \$0           | \$0           | \$1           | \$899,426      | \$1           | \$899,426     | \$899,427     |
| 61 | \$81,683,116  | \$81,683,116  | \$94,697,229  | (\$1,397,229)  | \$94,697,229  | (\$1,397,229) | \$93,300,000  |
| 62 | \$0           | \$0           | \$25,970,421  | (\$21,064,532) | \$3,558,597   | \$1,347,292   | \$4,905,889   |
| 63 | \$0           | \$500,000     | \$10,111,000  | (\$9,586,000)  | \$500,000     | \$25,000      | \$525,000     |
| 64 | \$0           | \$0           | \$1           | \$0            | \$1           | \$0           | \$1           |
| 65 | \$37,348,000  | \$37,348,000  | \$39,848,001  | \$95,537,988   | \$47,348,001  | \$88,037,988  | \$135,385,989 |
| 66 | \$18,317,941  | \$18,317,941  | \$45,229,510  | \$9,696,904    | \$44,505,848  | \$10,420,565  | \$54,926,414  |
| 67 | \$20,421,467  | \$20,421,467  | \$23,995,659  | \$8,995,761    | \$23,776,866  | \$9,214,554   | \$32,991,420  |
| 68 | \$11,084,641  | \$11,084,641  | \$28,753,936  | \$1,897,043    | \$29,191,408  | \$1,459,570   | \$30,650,979  |
| 69 | \$0           | \$0           | \$2,989,731   | (\$2,276,059)  | \$679,688     | \$33,984      | \$713,672     |
| 70 | \$78,000,000  | \$78,000,000  | \$112,468,250 | (\$15,927,000) | \$97,075,588  | (\$534,338)   | \$89,322,156  |
| 71 | \$0           | \$0           | \$20,464,881  | (\$17,048,600) | \$2,181,973   | \$1,234,308   | \$3,416,281   |
| 72 | \$21,128,000  | \$21,128,000  | \$21,128,001  | (\$1)          | \$21,128,001  | (\$1)         | \$18,476,939  |
| 73 | \$14,750,000  | \$14,750,000  | \$17,944,128  | \$3,305,872    | \$17,788,128  | \$3,461,872   | \$21,250,000  |
| 74 | \$10,117,981  | \$10,117,981  | \$17,549,678  | \$897,806      | \$17,569,032  | \$878,452     | \$18,447,484  |
| 75 | \$12,198,662  | \$12,198,662  | \$12,198,663  | \$29,184,735   | \$12,198,663  | \$29,184,735  | \$41,383,398  |
| 76 | \$16,031,980  | \$16,031,980  | \$28,055,494  | \$856,702      | \$27,535,425  | \$1,376,771   | \$28,912,196  |
| 77 | \$29,101,966  | \$29,101,966  | \$32,101,967  | \$22,591,654   | \$32,101,967  | \$22,591,654  | \$54,693,620  |
| 78 | \$26,392,679  | \$26,392,679  | \$41,621,083  | (\$4,640,547)  | \$41,627,171  | (\$4,646,636) | \$36,980,535  |
| 79 | \$0           | \$0           | \$1,367,672   | (\$26,754)     | \$1,277,065   | \$63,853      | \$1,340,918   |
| 80 | \$11,558,227  | \$11,558,227  | \$29,327,938  | \$1,472,069    | \$29,333,340  | \$1,466,667   | \$30,800,007  |
| 81 | \$0           | \$0           | \$24,368,123  | \$1,083,951    | \$24,240,071  | \$1,212,004   | \$25,452,074  |
| 82 | \$28,670,000  | \$28,670,000  | \$98,857,661  | \$4,852,338    | \$98,771,428  | \$4,938,571   | \$103,709,999 |
| 83 | \$54,081,179  | \$72,883,564  | \$96,528,607  | \$38,471,393   | \$95,923,623  | \$39,076,377  | \$135,000,000 |
| 84 | \$0           | \$0           | \$16,975,388  | (\$1,295,388)  | \$16,619,352  | (\$939,352)   | \$15,680,000  |
| 85 | \$19,324,538  | \$19,324,538  | \$26,277,582  | \$3,722,418    | \$26,396,584  | \$3,603,416   | \$30,000,000  |
| 86 | \$4,138,091   | \$4,138,091   | \$9,467,215   | \$103,404      | \$9,114,875   | \$455,744     | \$9,570,619   |
| 87 | \$0           | \$0           | \$2,000,001   | \$583,016      | \$3           | \$2,583,014   | \$2,583,017   |
| 88 | \$9,834,841   | \$9,834,841   | \$26,332,525  | \$1,316,626    | \$26,332,525  | \$1,316,626   | \$27,649,151  |
| 89 | \$0           | \$0           | \$18,430,348  | (\$2,730,348)  | \$18,430,348  | (\$2,730,348) | \$15,700,000  |
| 90 | \$13,303,440  | \$13,303,440  | \$27,789,960  | (\$6,425,000)  | \$21,364,960  | (\$0)         | \$9,828,739   |
| 91 | \$11,794,722  | \$20,794,722  | \$26,143,364  | \$1,307,168    | \$26,143,364  | \$1,307,168   | \$27,450,532  |
| 92 | \$7,897,548   | \$7,897,548   | \$14,848,056  | \$2,362,309    | \$14,848,056  | \$2,362,309   | \$17,210,365  |
| 93 | \$0           | \$0           | \$27,306,427  | \$523,164      | \$26,504,373  | \$1,325,219   | \$27,829,591  |
| 94 | \$0           | \$0           | \$10,330,761  | (\$349)        | \$10,330,761  | (\$349)       | \$10,330,412  |
| 95 | \$20,688,816  | \$20,688,816  | \$31,856,704  | \$1,592,818    | \$31,856,688  | \$1,592,834   | \$33,449,522  |

|    | AK      | AL             | AM             | AN | AO | AP | AQ | AR | AS | AT |
|----|---------|----------------|----------------|----|----|----|----|----|----|----|
| 48 | 6/1/07  | (\$48,167,305) | Current Loss   |    |    |    |    |    |    |    |
| 49 | 7/16/07 | \$34,381,266   | Current Profit |    |    |    |    |    |    |    |
| 50 | 10/5/06 | \$65,366,000   | Current Profit |    |    |    |    |    |    |    |
| 51 | 8/5/07  | \$128,035      | Current Profit |    |    |    |    |    |    |    |
| 52 | 9/5/06  | \$812,790      | Current Profit |    |    |    |    |    |    |    |
| 53 | 8/5/07  | \$8,525,208    | Current Profit |    |    |    |    |    |    |    |
| 54 | 6/5/07  | (\$16,059,120) | Current Loss   |    |    |    |    |    |    |    |
| 55 | 8/5/06  | \$7,139,460    | Current Profit |    |    |    |    |    |    |    |
| 56 | 1/11/06 | \$33,449,999   | Current Profit |    |    |    |    |    |    |    |
| 57 | 1/1/07  | \$1,643,711    | Current Profit |    |    |    |    |    |    |    |
| 58 | 8/5/07  | \$5,732,710    | Current Profit |    |    |    |    |    |    |    |
| 59 | 8/1/06  | \$4,221,487    | Current Profit |    |    |    |    |    |    |    |
| 60 | 6/30/06 | \$899,426      | Current Profit |    |    |    |    |    |    |    |
| 61 | 4/5/07  | (\$1,397,229)  | Current Loss   |    |    |    |    |    |    |    |
| 62 | 7/5/07  | (\$21,064,532) | Current Loss   |    |    |    |    |    |    |    |
| 63 | 7/31/07 | (\$9,586,000)  | Current Loss   |    |    |    |    |    |    |    |
| 64 | 7/31/07 | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 65 | 7/31/07 | \$95,537,988   | Current Profit |    |    |    |    |    |    |    |
| 66 | 7/31/07 | \$9,696,904    | Current Profit |    |    |    |    |    |    |    |
| 67 | 7/31/07 | \$8,995,761    | Current Profit |    |    |    |    |    |    |    |
| 68 | 7/31/07 | \$1,897,043    | Current Profit |    |    |    |    |    |    |    |
| 69 | 7/31/07 | (\$2,276,059)  | Current Loss   |    |    |    |    |    |    |    |
| 70 | 7/31/07 | (\$23,146,094) | Current Loss   |    |    |    |    |    |    |    |
| 71 | 7/31/07 | (\$17,048,600) | Current Loss   |    |    |    |    |    |    |    |
| 72 | 7/31/07 | (\$2,651,062)  | Current Loss   |    |    |    |    |    |    |    |
| 73 | 7/31/07 | \$3,305,872    | Current Profit |    |    |    |    |    |    |    |
| 74 | 7/31/07 | \$897,806      | Current Profit |    |    |    |    |    |    |    |
| 75 | 7/31/07 | \$29,184,735   | Current Profit |    |    |    |    |    |    |    |
| 76 | 7/31/07 | \$856,702      | Current Profit |    |    |    |    |    |    |    |
| 77 | 7/31/07 | \$22,591,653   | Current Profit |    |    |    |    |    |    |    |
| 78 | 7/31/07 | (\$4,640,548)  | Current Loss   |    |    |    |    |    |    |    |
| 79 | 6/30/07 | (\$26,754)     | Current Loss   |    |    |    |    |    |    |    |
| 80 | 7/31/07 | \$1,472,069    | Current Profit |    |    |    |    |    |    |    |
| 81 | 7/31/07 | \$1,083,951    | Current Profit |    |    |    |    |    |    |    |
| 82 | 7/31/07 | \$4,852,338    | Current Profit |    |    |    |    |    |    |    |
| 83 | 7/31/07 | \$38,471,393   | Current Profit |    |    |    |    |    |    |    |
| 84 | 7/31/07 | (\$1,295,388)  | Current Loss   |    |    |    |    |    |    |    |
| 85 | 7/31/07 | \$3,722,418    | Current Profit |    |    |    |    |    |    |    |
| 86 | 7/31/07 | \$103,404      | Current Profit |    |    |    |    |    |    |    |
| 87 | 7/31/07 | \$583,016      | Current Profit |    |    |    |    |    |    |    |
| 88 | 7/31/07 | \$1,316,626    | Current Profit |    |    |    |    |    |    |    |
| 89 | 7/31/07 | (\$2,730,348)  | Current Loss   |    |    |    |    |    |    |    |
| 90 | 7/31/07 | (\$17,961,221) | Current Loss   |    |    |    |    |    |    |    |
| 91 | 7/31/07 | \$1,307,168    | Current Profit |    |    |    |    |    |    |    |
| 92 | 7/31/07 | \$2,362,309    | Current Profit |    |    |    |    |    |    |    |
| 93 | 7/31/07 | \$523,164      | Current Profit |    |    |    |    |    |    |    |
| 94 | 7/31/07 | (\$349)        | Current Loss   |    |    |    |    |    |    |    |
| 95 | 7/31/07 | \$1,592,818    | Current Profit |    |    |    |    |    |    |    |

|    | AU | AV  | AW            | AX            | AY            | AZ            | BA           | BB           |
|----|----|-----|---------------|---------------|---------------|---------------|--------------|--------------|
| 48 |    | \$0 | \$3,333,970   | \$0           | \$0           | \$3,333,970   | \$0          | \$0          |
| 49 |    | \$0 | \$184,484,286 | \$4,953       | \$72,755      | \$184,406,578 | \$14,688,955 | \$83,237,415 |
| 50 |    | \$0 | \$861,299,016 | \$861,299,016 | \$0           | \$0           | \$0          | \$0          |
| 51 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 52 |    | \$0 | \$1,000,000   | \$0           | \$0           | \$1,000,000   | \$0          | \$0          |
| 53 |    | \$0 | \$1,412,743   | \$0           | \$1,412,743   | \$0           | \$0          | \$0          |
| 54 |    | \$0 | \$32,379,232  | \$21,417,185  | \$0           | \$10,962,047  | \$0          | \$0          |
| 55 |    | \$0 | \$7,047,602   | \$1,247,602   | \$0           | \$5,800,000   | \$0          | \$0          |
| 56 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 57 |    | \$0 | \$23,074,284  | \$23,074,284  | \$0           | \$0           | \$0          | \$0          |
| 58 |    | \$0 | \$13,884,000  | \$12,496,619  | \$0           | \$1,387,381   | \$0          | \$0          |
| 59 |    | \$0 | \$21,442,758  | \$21,442,758  | \$0           | \$0           | \$0          | \$0          |
| 60 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 61 |    | \$0 | \$26,275,998  | \$25,050,598  | \$0           | \$1,225,400   | \$780,000    | \$220,000    |
| 62 |    | \$0 | \$260,330     | \$0           | \$252,000     | \$8,330       | \$0          | \$0          |
| 63 |    | \$0 | \$0           | \$1,113,446   | \$0           | (\$1,113,446) | \$0          | \$0          |
| 64 |    | \$0 | \$0           | \$160,000     | \$0           | (\$160,000)   | \$0          | \$0          |
| 65 |    | \$0 | \$140,248,285 | \$15,628,372  | \$75,587,221  | \$49,032,692  | \$0          | \$0          |
| 66 |    | \$0 | \$5,871,608   | \$0           | \$0           | \$5,871,608   | \$0          | \$0          |
| 67 |    | \$0 | \$0           | \$300,000     | \$0           | (\$300,000)   | \$0          | \$0          |
| 68 |    | \$0 | \$13,085,253  | \$12,240,000  | \$0           | \$845,253     | \$0          | \$0          |
| 69 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 70 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 71 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 72 |    | \$0 | \$4,962,738   | \$0           | \$0           | \$4,962,738   | \$0          | \$0          |
| 73 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 74 |    | \$0 | \$29,551,481  | \$0           | \$0           | \$29,551,481  | \$0          | \$0          |
| 75 |    | \$0 | \$9,200,439   | \$693,368     | \$0           | \$8,507,071   | \$0          | \$0          |
| 76 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 77 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 78 |    | \$0 | \$15,037,321  | \$0           | \$0           | \$15,037,321  | \$0          | \$0          |
| 79 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 80 |    | \$0 | \$2,700,000   | \$0           | \$0           | \$2,700,000   | \$0          | \$0          |
| 81 |    | \$0 | \$227,078,463 | \$0           | \$180,173,337 | \$46,905,125  | \$1,802,404  | \$102,722    |
| 82 |    | \$0 | \$82,762,376  | \$0           | \$12,762,376  | \$70,000,000  | \$0          | \$0          |
| 83 |    | \$0 | \$7,059,236   | \$0           | \$0           | \$7,059,236   | \$0          | \$0          |
| 84 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 85 |    | \$0 | \$419,259     | \$200,000     | \$0           | \$219,259     | \$0          | \$0          |
| 86 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 87 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 88 |    | \$0 | \$37,390,946  | \$0           | \$22,225,786  | \$15,165,160  | \$0          | \$0          |
| 89 |    | \$0 | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| 90 |    | \$0 | \$8,792,129   | \$707,315     | \$0           | \$8,084,814   | \$0          | \$0          |
| 91 |    | \$0 | \$2,368,948   | \$0           | \$0           | \$2,368,948   | \$0          | \$0          |
| 92 |    | \$0 | \$2,993,000   | \$0           | \$0           | \$2,993,000   | \$0          | \$0          |
| 93 |    | \$0 | \$4,321,206   | \$0           | \$4,321,206   | \$0           | \$0          | \$0          |
| 94 |    | \$0 | \$21,506,863  | \$0           | \$0           | \$21,506,863  | \$74,167     | \$35,172     |
| 95 |    | \$0 | \$9,350,000   | \$0           | \$0           | \$9,350,000   | \$0          | \$0          |

|    | BC  | BD  | BE           | BF           | BG           | BH            | BI   |
|----|-----|-----|--------------|--------------|--------------|---------------|--|
| 48 | \$0 | \$0 | \$0          | \$0          | \$0          | \$3,333,970   | Additional Funding Required                            |
| 49 | \$0 | \$0 | \$86,480,208 | \$86,480,208 | \$86,480,208 | \$1           | Additional Funding Required                            |
| 50 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 51 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 52 | \$0 | \$0 | \$0          | \$0          | \$0          | \$1,000,000   | Additional Funding Required                            |
| 53 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 54 | \$0 | \$0 | \$10,500,000 | \$10,500,000 | \$10,500,000 | \$462,047     | Additional Funding Required                            |
| 55 | \$0 | \$0 | \$4,481,094  | \$4,481,094  | \$4,481,094  | \$1,318,906   | Additional Funding Required                            |
| 56 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 57 | \$0 | \$0 | \$6,942,378  | \$6,942,378  | \$6,942,378  | (\$6,942,378) | Unnecessary but Available Funding or Loan Amortization |
| 58 | \$0 | \$0 | \$1,387,381  | \$1,387,381  | \$1,387,381  | \$0           | NAP  |
| 59 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 60 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 61 | \$0 | \$0 | \$5,000,000  | \$5,000,000  | \$5,000,000  | (\$4,774,600) | Unnecessary but Available Funding or Loan Amortization |
| 62 | \$0 | \$0 | \$0          | \$0          | \$0          | \$8,330       | Additional Funding Required                            |
| 63 | \$0 | \$0 | \$0          | \$0          | \$0          | (\$1,113,446) | Unnecessary but Available Funding or Loan Amortization |
| 64 | \$0 | \$0 | \$0          | \$0          | \$0          | (\$160,000)   | Unnecessary but Available Funding or Loan Amortization |
| 65 | \$0 | \$0 | \$49,032,692 | \$49,032,692 | \$49,032,692 | \$0           | NAP  |
| 66 | \$0 | \$0 | \$3,916,234  | \$3,916,234  | \$3,916,234  | \$1,955,374   | Additional Funding Required                            |
| 67 | \$0 | \$0 | \$0          | \$0          | \$0          | (\$300,000)   | Unnecessary but Available Funding or Loan Amortization |
| 68 | \$0 | \$0 | \$845,253    | \$845,253    | \$845,253    | \$0           | NAP  |
| 69 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 70 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 71 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 72 | \$0 | \$0 | \$4,962,738  | \$4,962,738  | \$4,962,738  | \$0           | NAP  |
| 73 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 74 | \$0 | \$0 | \$6,613,584  | \$6,613,584  | \$6,613,584  | \$22,937,897  | Additional Funding Required                            |
| 75 | \$0 | \$0 | \$8,507,071  | \$8,507,071  | \$8,507,071  | \$0           | NAP  |
| 76 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 77 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 78 | \$0 | \$0 | \$15,037,321 | \$15,037,321 | \$15,037,321 | \$0           | NAP  |
| 79 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 80 | \$0 | \$0 | \$0          | \$0          | \$0          | \$2,700,000   | Additional Funding Required                            |
| 81 | \$0 | \$0 | \$0          | \$0          | \$0          | \$45,000,000  | Additional Funding Required                            |
| 82 | \$0 | \$0 | \$0          | \$0          | \$0          | \$70,000,000  | Additional Funding Required                            |
| 83 | \$0 | \$0 | \$7,059,236  | \$7,059,236  | \$7,059,236  | \$0           | NAP  |
| 84 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 85 | \$0 | \$0 | \$219,259    | \$219,259    | \$219,259    | \$0           | NAP  |
| 86 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 87 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 88 | \$0 | \$0 | \$15,165,160 | \$15,165,160 | \$15,165,160 | \$1           | Additional Funding Required                            |
| 89 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 90 | \$0 | \$0 | \$0          | \$0          | \$0          | \$8,084,814   | Additional Funding Required                            |
| 91 | \$0 | \$0 | \$2,368,948  | \$2,368,948  | \$2,368,948  | \$0           | NAP  |
| 92 | \$0 | \$0 | \$1,993,000  | \$1,993,000  | \$1,993,000  | \$1,000,000   | Additional Funding Required                            |
| 93 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 94 | \$0 | \$0 | \$0          | \$0          | \$0          | \$21,397,524  | Additional Funding Required                            |
| 95 | \$0 | \$0 | \$9,350,000  | \$9,350,000  | \$9,350,000  | \$0           | NAP  |

|    | BJ            | BK  | BL          | BM          | BN            | BO           | BP           | BQ           |
|----|---------------|-----|-------------|-------------|---------------|--------------|--------------|--------------|
| 48 | \$0           | \$0 | \$3,333,970 | \$0         | \$0           | \$0          | \$3,333,970  | \$0          |
| 49 | \$0           | \$0 | \$0         | \$0         | \$1           | \$86,480,208 | \$14,688,955 | \$83,237,415 |
| 50 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 51 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 52 | \$0           | \$0 | \$500,000   | \$500,000   | \$0           | \$0          | \$500,000    | \$500,000    |
| 53 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 54 | \$0           | \$0 | \$156,252   | \$305,795   | \$0           | \$10,500,000 | \$156,252    | \$305,795    |
| 55 | \$218,906     | \$0 | \$550,000   | \$550,000   | \$0           | \$4,700,000  | \$550,000    | \$550,000    |
| 56 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 57 | (\$6,942,378) | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 58 | \$0           | \$0 | \$0         | \$0         | \$0           | \$1,387,381  | \$0          | \$0          |
| 59 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 60 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 61 | (\$5,000,000) | \$0 | \$175,812   | \$49,588    | \$0           | \$0          | \$955,812    | \$269,588    |
| 62 | \$0           | \$0 | \$7,914     | \$417       | \$0           | \$0          | \$7,914      | \$417        |
| 63 | \$0           | \$0 | \$0         | \$0         | (\$1,113,446) | \$0          | \$0          | \$0          |
| 64 | \$0           | \$0 | \$0         | \$0         | (\$160,000)   | \$0          | \$0          | \$0          |
| 65 | \$0           | \$0 | \$0         | \$0         | \$0           | \$49,032,692 | \$0          | \$0          |
| 66 | \$0           | \$0 | \$0         | \$0         | \$1,955,374   | \$3,916,234  | \$0          | \$0          |
| 67 | \$0           | \$0 | \$0         | \$0         | (\$300,000)   | \$0          | \$0          | \$0          |
| 68 | \$0           | \$0 | \$0         | \$0         | \$0           | \$845,253    | \$0          | \$0          |
| 69 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 70 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 71 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 72 | \$0           | \$0 | \$0         | \$0         | \$0           | \$4,962,738  | \$0          | \$0          |
| 73 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 74 | \$22,937,897  | \$0 | \$0         | \$0         | \$0           | \$29,551,481 | \$0          | \$0          |
| 75 | \$0           | \$0 | \$0         | \$0         | \$0           | \$8,507,071  | \$0          | \$0          |
| 76 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 77 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 78 | \$0           | \$0 | \$0         | \$0         | \$0           | \$15,037,321 | \$0          | \$0          |
| 79 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 80 | \$0           | \$0 | \$2,405,700 | \$294,300   | \$0           | \$0          | \$2,405,700  | \$294,300    |
| 81 | \$45,000,000  | \$0 | \$0         | \$0         | \$0           | \$45,000,000 | \$1,802,404  | \$102,722    |
| 82 | \$70,000,000  | \$0 | \$0         | \$0         | \$0           | \$70,000,000 | \$0          | \$0          |
| 83 | \$0           | \$0 | \$2,807,110 | \$343,406   | (\$3,150,517) | \$7,059,236  | \$2,807,110  | \$343,406    |
| 84 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 85 | \$0           | \$0 | \$0         | \$0         | \$0           | \$219,259    | \$0          | \$0          |
| 86 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 87 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 88 | \$0           | \$0 | \$0         | \$0         | \$1           | \$15,165,160 | \$0          | \$0          |
| 89 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 90 | \$0           | \$0 | \$4,001,983 | \$4,082,831 | \$0           | \$0          | \$4,001,983  | \$4,082,831  |
| 91 | \$0           | \$0 | \$0         | \$0         | \$0           | \$2,368,948  | \$0          | \$0          |
| 92 | \$1,000,000   | \$0 | \$0         | \$0         | \$0           | \$2,993,000  | \$0          | \$0          |
| 93 | \$0           | \$0 | \$0         | \$0         | \$0           | \$0          | \$0          | \$0          |
| 94 | \$21,397,524  | \$0 | \$0         | \$0         | (\$0)         | \$21,397,524 | \$74,167     | \$35,172     |
| 95 | \$0           | \$0 | \$0         | \$0         | \$0           | \$9,350,000  | \$0          | \$0          |

|    | BR                                       | BS            | BT           | BU            | BV            | BW            | BX           | BY          |
|----|--|---------------|--------------|---------------|---------------|---------------|--------------|-------------|
| 48 | NAP                                      | \$115,948,970 | \$75,837,951 | \$40,391      | \$115,989,361 | \$75,878,342  | \$20,000,000 | \$14,372    |
| 49 | Need to Fill Out Unsourced Funds Section | \$59,605,955  | \$59,745,862 | \$221,719,415 | \$281,325,370 | \$281,465,277 | \$0          | \$0         |
| 50 | NAP                                      | \$6,434,000   | \$5,610,190  | \$0           | \$6,434,000   | \$5,610,190   | \$0          | \$0         |
| 51 | NAP                                      | \$496,000     | \$420,271    | \$0           | \$496,000     | \$420,271     | \$3,655,000  | \$0         |
| 52 | NAP                                      | \$3,750,000   | \$3,750,000  | \$13,505,801  | \$17,255,801  | \$17,255,801  | \$0          | \$0         |
| 53 | NAP                                      | \$2,079,000   | \$2,106,367  | \$530,923     | \$2,609,923   | \$2,637,290   | \$0          | \$0         |
| 54 | NAP                                      | \$9,636,252   | \$8,551,408  | \$17,384,915  | \$27,021,167  | \$25,936,323  | \$0          | \$0         |
| 55 | NAP                                      | \$2,438,000   | \$1,779,510  | \$2,437,634   | \$4,875,634   | \$4,217,144   | \$0          | \$0         |
| 56 | NAP                                      | \$1           | \$1          | \$0           | \$1           | \$1           | \$0          | \$0         |
| 57 | NAP                                      | \$8,888,000   | \$2,768,056  | \$9,887,877   | \$18,775,877  | \$12,655,933  | \$0          | \$0         |
| 58 | NAP                                      | \$581,000     | \$0          | \$948,477     | \$1,529,477   | \$948,477     | \$2,301,000  | \$506,114   |
| 59 | NAP                                      | \$1,054,000   | \$4,431,735  | \$1,761,242   | \$2,815,242   | \$6,192,976   | \$5,735,000  | \$1,118,272 |
| 60 | NAP                                      | \$1           | \$1          | \$0           | \$1           | \$1           | \$0          | \$0         |
| 61 | NAP                                      | \$11,106,812  | \$11,106,812 | \$3,132,701   | \$14,239,513  | \$14,239,513  | \$0          | \$0         |
| 62 | NAP                                      | \$25,063,914  | \$2,652,090  | \$914,838     | \$25,978,752  | \$3,566,928   | \$0          | \$0         |
| 63 | NAP                                      | \$9,611,000   | \$0          | \$0           | \$9,611,000   | \$0           | \$500,000    | \$0         |
| 64 | NAP                                      | \$1           | \$1          | \$0           | \$1           | \$1           | \$0          | \$0         |
| 65 | NAP                                      | \$2,500,001   | \$10,000,001 | \$0           | \$2,500,001   | \$10,000,001  | \$0          | \$0         |
| 66 | Need to Fill Out Unsourced Funds Section | \$11,639,000  | \$10,915,338 | \$15,272,569  | \$26,911,569  | \$26,187,907  | \$0          | \$0         |
| 67 | NAP                                      | \$1,938,000   | \$1,719,207  | \$1,636,192   | \$3,574,192   | \$3,355,399   | \$0          | \$0         |
| 68 | NAP                                      | \$15,921,000  | \$16,358,472 | \$1,748,295   | \$17,669,295  | \$18,106,767  | \$0          | \$0         |
| 69 | NAP                                      | \$2,938,000   | \$627,957    | \$51,731      | \$2,989,731   | \$679,688     | \$0          | \$0         |
| 70 | NAP                                      | \$15,927,000  | \$534,338    | \$18,541,250  | \$34,468,250  | \$19,075,588  | \$0          | \$0         |
| 71 | NAP                                      | \$20,281,000  | \$1,998,092  | \$183,881     | \$20,464,881  | \$2,181,973   | \$0          | \$0         |
| 72 | NAP                                      | \$1           | \$1          | \$0           | \$1           | \$1           | \$0          | \$0         |
| 73 | NAP                                      | \$3,156,000   | \$3,000,000  | \$38,128      | \$3,194,128   | \$3,038,128   | \$0          | \$0         |
| 74 | NAP                                      | \$6,749,000   | \$6,768,355  | \$682,697     | \$7,431,697   | \$7,451,051   | \$0          | \$0         |
| 75 | NAP                                      | \$1           | \$1          | \$0           | \$1           | \$1           | \$0          | \$0         |
| 76 | NAP                                      | \$9,582,000   | \$9,061,931  | \$2,441,514   | \$12,023,514  | \$11,503,445  | \$0          | \$0         |
| 77 | NAP                                      | \$3,000,001   | \$3,000,001  | \$0           | \$3,000,001   | \$3,000,001   | \$0          | \$0         |
| 78 | NAP                                      | \$14,507,000  | \$14,513,089 | \$721,404     | \$15,228,404  | \$15,234,492  | \$0          | \$0         |
| 79 | NAP                                      | \$1,354,000   | \$1,263,393  | \$13,672      | \$1,367,672   | \$1,277,065   | \$0          | \$0         |
| 80 | NAP                                      | \$18,256,700  | \$18,262,102 | \$2,213,011   | \$20,469,711  | \$20,475,113  | \$0          | \$0         |
| 81 | NAP                                      | \$21,509,404  | \$21,381,352 | \$4,763,845   | \$26,273,249  | \$26,145,197  | \$0          | \$0         |
| 82 | NAP                                      | \$65,482,000  | \$65,395,767 | \$4,705,661   | \$70,187,661  | \$70,101,428  | \$0          | \$0         |
| 83 | NAP                                      | \$24,026,110  | \$23,421,127 | \$2,769,449   | \$26,795,559  | \$26,190,575  | \$11,791,000 | \$7,011,385 |
| 84 | NAP                                      | \$4,306,000   | \$3,949,964  | \$12,669,388  | \$16,975,388  | \$16,619,352  | \$0          | \$0         |
| 85 | NAP                                      | \$3,098,000   | \$3,217,002  | \$3,855,044   | \$6,953,044   | \$7,072,046   | \$0          | \$0         |
| 86 | NAP                                      | \$4,859,000   | \$4,506,660  | \$470,124     | \$5,329,124   | \$4,976,784   | \$0          | \$0         |
| 87 | NAP                                      | \$2,000,001   | \$3          | \$0           | \$2,000,001   | \$3           | \$0          | \$0         |
| 88 | Need to Fill Out Unsourced Funds Section | \$7,714,000   | \$7,714,000  | \$8,783,684   | \$16,497,684  | \$16,497,684  | \$0          | \$0         |
| 89 | NAP                                      | \$6,930,000   | \$6,930,000  | \$11,500,348  | \$18,430,348  | \$18,430,348  | \$0          | \$0         |
| 90 | Need to Fill Out Unsourced Funds Section | \$10,426,983  | \$4,001,983  | \$12,144,351  | \$22,571,334  | \$16,146,334  | \$0          | \$0         |
| 91 | NAP                                      | \$2,575,000   | \$2,575,000  | \$2,773,643   | \$5,348,643   | \$5,348,643   | \$9,000,000  | \$0         |
| 92 | NAP                                      | \$6,881,000   | \$6,881,000  | \$69,508      | \$6,950,508   | \$6,950,508   | \$0          | \$0         |
| 93 | NAP                                      | \$13,286,000  | \$12,483,945 | \$14,020,427  | \$27,306,427  | \$26,504,373  | \$0          | \$0         |
| 94 | NAP                                      | \$9,302,167   | \$9,302,167  | \$1,137,933   | \$10,440,100  | \$10,440,100  | \$0          | \$0         |
| 95 | NAP                                      | \$4,923,000   | \$4,922,984  | \$6,244,888   | \$11,167,888  | \$11,167,872  | \$0          | \$0         |

|    | BZ  | CA  | CB            | CC        | CD           | CE            | CF            | CG            | CH             |
|----|-----|-----|---------------|-----------|--------------|---------------|---------------|---------------|----------------|
| 48 | \$0 | \$0 | \$5,849,297   | \$0       | \$20,014,372 | \$5,849,297   | \$25,863,669  | \$141,853,030 | (\$51,346,576) |
| 49 | \$0 | \$0 | \$587,768,470 | \$0       | \$0          | \$587,768,470 | \$587,768,470 | \$869,093,840 | \$62,078,131   |
| 50 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$6,434,000   | \$96,525,000  | \$96,525,184   |
| 51 | \$0 | \$0 | \$0           | \$0       | \$3,655,000  | \$0           | \$3,655,000   | \$4,151,000   | \$296,500      |
| 52 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$17,255,801  | \$1,232,557    |
| 53 | \$0 | \$0 | \$1,802,734   | \$17,889  | \$0          | \$1,820,623   | \$1,820,623   | \$4,430,547   | \$12,562,816   |
| 54 | \$0 | \$0 | \$80,000,000  | \$0       | \$0          | \$80,000,000  | \$80,000,000  | \$107,021,167 | (\$4,674,228)  |
| 55 | \$0 | \$0 | \$13,018,906  | \$0       | \$0          | \$13,018,906  | \$13,018,906  | \$17,894,540  | \$9,097,297    |
| 56 | \$0 | \$0 | \$98,250,000  | \$0       | \$0          | \$98,250,000  | \$98,250,000  | \$98,250,001  | \$36,137,754   |
| 57 | \$0 | \$0 | \$61,714,412  | \$0       | \$0          | \$61,714,412  | \$61,714,412  | \$80,490,289  | \$19,813,792   |
| 58 | \$0 | \$0 | \$36,710,000  | \$8,080   | \$2,807,114  | \$36,718,080  | \$39,525,194  | \$41,054,671  | \$6,700,431    |
| 59 | \$0 | \$0 | \$50,510,000  | \$0       | \$6,853,272  | \$50,510,000  | \$57,363,272  | \$60,178,513  | \$8,392,915    |
| 60 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$934,749      |
| 61 | \$0 | \$0 | \$81,400,000  | \$283,116 | \$0          | \$81,683,116  | \$81,683,116  | \$95,922,629  | \$17,546,759   |
| 62 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$25,978,752  | (\$20,712,375) |
| 63 | \$0 | \$0 | \$0           | \$0       | \$500,000    | \$0           | \$500,000     | \$10,111,000  | (\$8,439,117)  |
| 64 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$1,693,877    |
| 65 | \$0 | \$0 | \$86,380,692  | \$0       | \$0          | \$86,380,692  | \$86,380,692  | \$88,880,693  | \$227,125,995  |
| 66 | \$0 | \$0 | \$22,234,175  | \$0       | \$0          | \$22,234,175  | \$22,234,175  | \$49,145,744  | \$21,313,440   |
| 67 | \$0 | \$0 | \$20,421,467  | \$0       | \$0          | \$20,421,467  | \$20,421,467  | \$23,995,659  | \$9,219,147    |
| 68 | \$0 | \$0 | \$11,929,894  | \$0       | \$0          | \$11,929,894  | \$11,929,894  | \$29,599,189  | \$33,268,374   |
| 69 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$2,989,731   | (\$2,261,494)  |
| 70 | \$0 | \$0 | \$78,000,000  | \$0       | \$0          | \$78,000,000  | \$78,000,000  | \$112,468,250 | (\$15,927,000) |
| 71 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$20,464,881  | (\$16,978,880) |
| 72 | \$0 | \$0 | \$26,090,738  | \$0       | \$0          | \$26,090,738  | \$26,090,738  | \$26,090,739  | \$4,209,261    |
| 73 | \$0 | \$0 | \$14,750,000  | \$0       | \$0          | \$14,750,000  | \$14,750,000  | \$17,944,128  | \$3,739,546    |
| 74 | \$0 | \$0 | \$39,669,462  | \$0       | \$0          | \$39,669,462  | \$39,669,462  | \$47,101,159  | \$9,837,772    |
| 75 | \$0 | \$0 | \$20,705,733  | \$0       | \$0          | \$20,705,733  | \$20,705,733  | \$20,705,734  | \$46,190,152   |
| 76 | \$0 | \$0 | \$16,031,980  | \$0       | \$0          | \$16,031,980  | \$16,031,980  | \$28,055,494  | \$3,530,224    |
| 77 | \$0 | \$0 | \$29,101,966  | \$0       | \$0          | \$29,101,966  | \$29,101,966  | \$32,101,967  | \$29,302,505   |
| 78 | \$0 | \$0 | \$41,430,000  | \$0       | \$0          | \$41,430,000  | \$41,430,000  | \$56,658,404  | \$3,435,143    |
| 79 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1,367,672   | \$612          |
| 80 | \$0 | \$0 | \$11,558,227  | \$0       | \$0          | \$11,558,227  | \$11,558,227  | \$32,027,938  | \$23,735,784   |
| 81 | \$0 | \$0 | \$45,000,000  | \$0       | \$0          | \$45,000,000  | \$45,000,000  | \$71,273,249  | \$27,322,321   |
| 82 | \$0 | \$0 | \$98,670,000  | \$0       | \$0          | \$98,670,000  | \$98,670,000  | \$168,857,661 | \$53,615,729   |
| 83 | \$0 | \$0 | \$61,140,415  | \$0       | \$18,802,385 | \$61,140,415  | \$79,942,800  | \$106,738,359 | \$34,231,556   |
| 84 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$16,975,388  | \$16,349,867   |
| 85 | \$0 | \$0 | \$19,543,797  | \$0       | \$0          | \$19,543,797  | \$19,543,797  | \$26,496,841  | \$4,867,292    |
| 86 | \$0 | \$0 | \$4,138,091   | \$0       | \$0          | \$4,138,091   | \$4,138,091   | \$9,467,215   | \$3,690,099    |
| 87 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$2,000,001   | (\$1,591,838)  |
| 88 | \$0 | \$0 | \$25,000,000  | \$0       | \$0          | \$25,000,000  | \$25,000,000  | \$41,497,684  | \$17,178,928   |
| 89 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$18,430,348  | (\$2,409,940)  |
| 90 | \$0 | \$0 | \$13,303,440  | \$0       | \$0          | \$13,303,440  | \$13,303,440  | \$35,874,774  | (\$6,425,000)  |
| 91 | \$0 | \$0 | \$14,163,669  | \$0       | \$9,000,000  | \$14,163,669  | \$23,163,669  | \$28,512,312  | \$15,839,729   |
| 92 | \$0 | \$0 | \$10,890,548  | \$0       | \$0          | \$10,890,548  | \$10,890,548  | \$17,841,056  | \$4,229,718    |
| 93 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$27,306,427  | \$27,059,689   |
| 94 | \$0 | \$0 | \$21,397,524  | \$0       | \$0          | \$21,397,524  | \$21,397,524  | \$31,837,624  | \$5,445,539    |
| 95 | \$0 | \$0 | \$30,038,816  | \$0       | \$0          | \$30,038,816  | \$30,038,816  | \$41,206,704  | \$21,956,561   |

|    | CI            | CJ             | CK            | CL             | CM                      | CN | CO            | CP            | CQ            |
|----|---------------|----------------|---------------|----------------|-------------------------|----|---------------|---------------|---------------|
| 48 | \$101,742,011 | (\$11,235,556) | \$90,506,454  | (\$51,346,576) | Expected Loss at Exit   |    | \$258,964,763 | \$170,268,438 | \$0           |
| 49 | \$869,233,747 | \$61,938,223   | \$931,171,971 | \$62,078,131   | Expected Profit at Exit |    | \$887,257,099 | \$0           | \$72,755      |
| 50 | \$5,610,190   | \$97,348,994   | \$102,959,184 | \$96,525,184   | Expected Profit at Exit |    | \$100,900,000 | \$0           | \$0           |
| 51 | \$4,075,271   | \$372,229      | \$4,447,500   | \$296,500      | Expected Profit at Exit |    | \$40,005,247  | \$0           | \$0           |
| 52 | \$17,255,801  | \$1,232,557    | \$18,488,358  | \$1,232,557    | Expected Profit at Exit |    | \$18,118,591  | \$0           | \$0           |
| 53 | \$4,457,913   | \$12,535,449   | \$16,993,362  | \$12,562,815   | Expected Profit at Exit |    | \$56,217,727  | \$38,151,489  | \$1,412,743   |
| 54 | \$105,936,323 | (\$3,589,384)  | \$102,346,939 | (\$4,674,228)  | Expected Loss at Exit   |    | \$100,300,000 | \$0           | \$0           |
| 55 | \$17,236,050  | \$9,755,787    | \$26,991,837  | \$9,097,297    | Expected Profit at Exit |    | \$26,452,000  | \$0           | \$0           |
| 56 | \$98,250,001  | \$36,137,754   | \$134,387,755 | \$36,137,754   | Expected Profit at Exit |    | \$131,700,000 | \$0           | \$0           |
| 57 | \$74,370,345  | \$25,933,737   | \$100,304,082 | \$19,813,793   | Expected Profit at Exit |    | \$98,298,000  | \$0           | \$0           |
| 58 | \$40,473,671  | \$7,281,431    | \$47,755,102  | \$6,700,431    | Expected Profit at Exit |    | \$46,800,000  | \$0           | \$0           |
| 59 | \$63,556,248  | \$5,015,181    | \$68,571,429  | \$8,392,916    | Expected Profit at Exit |    | \$67,200,000  | \$0           | \$0           |
| 60 | \$1           | \$934,749      | \$934,750     | \$934,749      | Expected Profit at Exit |    | \$73,808,732  | \$72,892,677  | \$0           |
| 61 | \$95,922,629  | \$17,546,759   | \$113,469,388 | \$17,546,759   | Expected Profit at Exit |    | \$111,200,000 | \$0           | \$0           |
| 62 | \$3,566,928   | \$1,699,448    | \$5,266,377   | (\$20,712,375) | Expected Loss at Exit   |    | \$77,778,957  | \$72,365,908  | \$252,000     |
| 63 | \$500,000     | \$1,171,883    | \$1,671,883   | (\$8,439,117)  | Expected Loss at Exit   |    | \$0           | \$0           | \$0           |
| 64 | \$1           | \$1,693,877    | \$1,693,878   | \$1,693,877    | Expected Profit at Exit |    | \$37,000,000  | \$35,500,000  | \$0           |
| 65 | \$96,380,693  | \$219,625,995  | \$316,006,688 | \$227,125,995  | Expected Profit at Exit |    | \$571,231,104 | \$185,957,329 | \$75,587,221  |
| 66 | \$48,422,082  | \$22,037,101   | \$70,459,184  | \$21,313,440   | Expected Profit at Exit |    | \$150,050,000 | \$81,000,000  | \$0           |
| 67 | \$23,776,866  | \$9,437,939    | \$33,214,805  | \$9,219,146    | Expected Profit at Exit |    | \$32,250,509  | \$0           | \$0           |
| 68 | \$30,036,661  | \$32,830,901   | \$62,867,562  | \$33,268,373   | Expected Profit at Exit |    | \$74,035,883  | \$12,425,672  | \$0           |
| 69 | \$679,688     | \$48,549       | \$728,237     | (\$2,261,494)  | Expected Loss at Exit   |    | \$40,150,000  | \$0           | \$0           |
| 70 | \$97,075,588  | (\$534,338)    | \$94,000,000  | (\$18,468,250) | Expected Loss at Exit   |    | \$92,120,000  | \$0           | \$0           |
| 71 | \$2,181,973   | \$1,304,028    | \$3,486,001   | (\$16,978,880) | Expected Loss at Exit   |    | \$3,416,281   | \$0           | \$0           |
| 72 | \$26,090,739  | \$4,209,261    | \$30,300,000  | \$4,209,261    | Expected Profit at Exit |    | \$95,800,880  | \$66,106,880  | \$0           |
| 73 | \$17,788,128  | \$3,895,546    | \$21,683,673  | \$3,739,545    | Expected Profit at Exit |    | \$40,050,000  | \$18,800,000  | \$0           |
| 74 | \$47,120,513  | \$9,818,417    | \$56,938,931  | \$9,837,772    | Expected Profit at Exit |    | \$56,468,152  | \$668,000     | \$0           |
| 75 | \$20,705,734  | \$46,190,152   | \$66,895,886  | \$46,190,152   | Expected Profit at Exit |    | \$133,713,803 | \$68,155,835  | \$0           |
| 76 | \$27,535,425  | \$4,050,293    | \$31,585,718  | \$3,530,224    | Expected Profit at Exit |    | \$43,250,186  | \$12,296,182  | \$0           |
| 77 | \$32,101,967  | \$29,302,505   | \$61,404,472  | \$29,302,505   | Expected Profit at Exit |    | \$60,176,382  | \$0           | \$0           |
| 78 | \$56,664,492  | \$3,429,055    | \$60,093,547  | \$3,435,143    | Expected Profit at Exit |    | \$63,549,264  | \$4,657,588   | \$0           |
| 79 | \$1,277,065   | \$91,219       | \$1,368,284   | \$612          | Expected Profit at Exit |    | \$34,585,000  | \$185,000     | \$0           |
| 80 | \$32,033,340  | \$23,730,382   | \$55,763,722  | \$23,735,784   | Expected Profit at Exit |    | \$54,648,448  | \$0           | \$0           |
| 81 | \$71,145,197  | \$27,450,374   | \$98,595,570  | \$27,322,321   | Expected Profit at Exit |    | \$276,796,996 | \$0           | \$180,173,337 |
| 82 | \$168,771,428 | \$53,701,962   | \$222,473,390 | \$53,615,729   | Expected Profit at Exit |    | \$237,116,298 | \$6,330,000   | \$12,762,376  |
| 83 | \$106,133,375 | \$34,836,540   | \$140,969,915 | \$34,231,556   | Expected Profit at Exit |    | \$135,000,000 | \$0           | \$0           |
| 84 | \$16,619,352  | \$16,705,903   | \$33,325,255  | \$16,349,867   | Expected Profit at Exit |    | \$32,658,750  | \$0           | \$0           |
| 85 | \$26,615,843  | \$4,748,290    | \$31,364,133  | \$4,867,292    | Expected Profit at Exit |    | \$30,736,850  | \$0           | \$0           |
| 86 | \$9,114,875   | \$4,042,439    | \$13,157,314  | \$3,690,099    | Expected Profit at Exit |    | \$24,079,950  | \$11,185,782  | \$0           |
| 87 | \$3           | \$408,160      | \$408,163     | (\$1,591,838)  | Expected Loss at Exit   |    | \$228,700,000 | \$226,116,983 | \$0           |
| 88 | \$41,497,684  | \$17,178,928   | \$58,676,612  | \$17,178,928   | Expected Profit at Exit |    | \$79,728,866  | \$0           | \$22,225,786  |
| 89 | \$18,430,348  | (\$2,409,940)  | \$16,020,408  | (\$2,409,940)  | Expected Loss at Exit   |    | \$15,700,000  | \$0           | \$0           |
| 90 | \$29,449,774  | (\$0)          | \$24,016,850  | (\$11,857,924) | Expected Loss at Exit   |    | \$48,126,849  | \$24,590,336  | \$0           |
| 91 | \$28,512,312  | \$15,839,729   | \$44,352,041  | \$15,839,729   | Expected Profit at Exit |    | \$88,700,000  | \$45,235,000  | \$0           |
| 92 | \$17,841,056  | \$4,229,718    | \$22,070,774  | \$4,229,718    | Expected Profit at Exit |    | \$29,175,000  | \$7,545,641   | \$0           |
| 93 | \$26,504,373  | \$27,861,743   | \$54,366,116  | \$27,059,689   | Expected Profit at Exit |    | \$57,600,000  | \$0           | \$4,321,206   |
| 94 | \$31,837,624  | \$5,445,539    | \$37,283,163  | \$5,445,539    | Expected Profit at Exit |    | \$36,537,500  | \$0           | \$0           |
| 95 | \$41,206,688  | \$21,956,578   | \$63,163,265  | \$21,956,561   | Expected Profit at Exit |    | \$61,900,000  | \$0           | \$0           |

|    | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|----|----------|----|--------|----|----|----|----|----|----|
| 48 | 11/30/07 |    | 10.00% |    |    |    |    |    |    |
| 49 | 07/23/12 |    | 10.00% |    |    |    |    |    |    |
| 50 | 09/30/11 |    | 0.00%  |    |    |    |    |    |    |
| 51 | 08/01/07 |    | 15.00% |    |    |    |    |    |    |
| 52 | 08/31/07 |    | 12.00% |    |    |    |    |    |    |
| 53 | 08/31/09 |    | 18.00% |    |    |    |    |    |    |
| 54 | 05/31/12 |    | 15.00% |    |    |    |    |    |    |
| 55 | 12/01/08 |    | 15.00% |    |    |    |    |    |    |
| 56 | 01/11/16 |    | 15.00% |    |    |    |    |    |    |
| 57 | 01/01/11 |    | 15.00% |    |    |    |    |    |    |
| 58 | 05/01/11 |    | 14.00% |    |    |    |    |    |    |
| 59 | 06/30/11 |    | 14.00% |    |    |    |    |    |    |
| 60 | 11/30/07 |    | 15.00% |    |    |    |    |    |    |
| 61 | 10/31/11 |    | 14.00% |    |    |    |    |    |    |
| 62 | 12/31/07 |    | 20.00% |    |    |    |    |    |    |
| 63 | 12/31/07 |    | 10.00% |    |    |    |    |    |    |
| 64 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 65 | 12/31/12 |    | 10.00% |    |    |    |    |    |    |
| 66 | 09/30/08 |    | 10.00% |    |    |    |    |    |    |
| 67 | 11/30/07 |    | 10.00% |    |    |    |    |    |    |
| 68 | 11/30/12 |    | 10.00% |    |    |    |    |    |    |
| 69 | 06/30/06 |    | 12.00% |    |    |    |    |    |    |
| 70 | 12/31/07 |    | 10.00% |    |    |    |    |    |    |
| 71 | 07/31/08 |    | 10.00% |    |    |    |    |    |    |
| 72 | 12/31/09 |    | 10.00% |    |    |    |    |    |    |
| 73 | 07/17/07 |    | 10.00% |    |    |    |    |    |    |
| 74 | 06/30/10 |    | 0.00%  |    |    |    |    |    |    |
| 75 | 03/30/10 |    | 10.00% |    |    |    |    |    |    |
| 76 | 05/31/11 |    | 10.00% |    |    |    |    |    |    |
| 77 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 78 | 12/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 79 | 08/30/07 |    | 12.00% |    |    |    |    |    |    |
| 80 | 05/31/08 |    | 10.00% |    |    |    |    |    |    |
| 81 | 06/30/12 |    | 10.00% |    |    |    |    |    |    |
| 82 | 01/31/10 |    | 10.00% |    |    |    |    |    |    |
| 83 | 11/30/07 |    | 10.00% |    |    |    |    |    |    |
| 84 | 03/31/08 |    | 10.00% |    |    |    |    |    |    |
| 85 | 11/30/07 |    | 10.00% |    |    |    |    |    |    |
| 86 | 12/31/07 |    | 10.00% |    |    |    |    |    |    |
| 87 | 09/30/07 |    | 10.00% |    |    |    |    |    |    |
| 88 | 12/31/09 |    | 10.00% |    |    |    |    |    |    |
| 89 | 06/30/07 |    | 10.00% |    |    |    |    |    |    |
| 90 | 04/30/11 |    | 0.00%  |    |    |    |    |    |    |
| 91 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 92 | 04/01/08 |    | 10.00% |    |    |    |    |    |    |
| 93 | 12/31/09 |    | 10.00% |    |    |    |    |    |    |
| 94 | 04/30/10 |    | 10.00% |    |    |    |    |    |    |
| 95 | 02/28/09 |    | 10.00% |    |    |    |    |    |    |

|    | DA | DB | DC | DD      | DE | DF           | DG | DH           | DI |
|----|----|----|----|---------|----|--------------|----|--------------|----|
| 48 |    |    |    | 99.00%  |    | \$6,971,275  |    | \$906,351    | 0% |
| 49 |    |    |    | 60.00%  |    | \$4,729,313  |    | \$24,573,465 | 0% |
| 50 |    |    |    | 20.00%  |    | \$0          |    | \$0          | 0% |
| 51 |    |    |    | 60.00%  |    | \$0          |    | \$0          | 0% |
| 52 |    |    |    | 13.00%  |    | \$1,857,727  |    | \$1,857,727  | 0% |
| 53 |    |    |    | 60.00%  |    | \$971,215    |    | \$247,980    | 0% |
| 54 |    |    |    | 40.00%  |    | \$2,348,318  |    | \$2,955,240  | 0% |
| 55 |    |    |    | 35.00%  |    | \$1,224,326  |    | \$1,224,326  | 0% |
| 56 |    |    |    | 0.00%   |    | \$0          |    | \$0          | 0% |
| 57 |    |    |    | 40.00%  |    | \$2,065,517  |    | \$2,065,516  | 0% |
| 58 |    |    |    | 51.00%  |    | \$111,729    |    | \$182,295    | 0% |
| 59 |    |    |    | 43.00%  |    | \$149,485    |    | \$245,195    | 0% |
| 60 |    |    |    | 0.00%   |    | \$0          |    | \$0          | 0% |
| 61 |    |    |    | 43.40%  |    | \$1,317,474  |    | \$371,595    | 0% |
| 62 |    |    |    | 50.00%  |    | \$33,730,106 |    | \$1,802,590  | 0% |
| 63 |    |    |    | 100.00% |    | \$0          |    | \$0          | 0% |
| 64 |    |    |    | 36.20%  |    | \$0          |    | \$0          | 0% |
| 65 |    |    |    | 32.18%  |    | \$0          |    | \$0          | 0% |
| 66 |    |    |    | 16.09%  |    | \$5,086,179  |    | \$6,351,015  | 0% |
| 67 |    |    |    | 24.13%  |    | \$2,045,644  |    | \$2,171,307  | 0% |
| 68 |    |    |    | 45.85%  |    | \$3,016,196  |    | \$228,981    | 0% |
| 69 |    |    |    | 40.00%  |    | \$18,476     |    | \$1,025,889  | 0% |
| 70 |    |    |    | 25.74%  |    | \$16,020,114 |    | \$18,046,325 | 0% |
| 71 |    |    |    | 64.35%  |    | \$2,406,981  |    | \$21,716     | 0% |
| 72 |    |    |    | 45.05%  |    | \$0          |    | \$0          | 0% |
| 73 |    |    |    | 16.09%  |    | \$0          |    | \$2,313      | 0% |
| 74 |    |    |    | 32.18%  |    | \$2,231,937  |    | \$272,246    | 0% |
| 75 |    |    |    | 38.61%  |    | \$0          |    | \$0          | 0% |
| 76 |    |    |    | 35.39%  |    | \$2,476,544  |    | \$1,502,452  | 0% |
| 77 |    |    |    | 22.52%  |    | \$0          |    | \$0          | 0% |
| 78 |    |    |    | 41.83%  |    | \$5,552,477  |    | \$326,685    | 0% |
| 79 |    |    |    | 50.00%  |    | \$0          |    | \$0          | 0% |
| 80 |    |    |    | 32.18%  |    | \$5,292,900  |    | \$667,336    | 0% |
| 81 |    |    |    | 38.61%  |    | \$6,426,854  |    | \$1,004,769  | 0% |
| 82 |    |    |    | 41.83%  |    | \$9,512,802  |    | \$1,378,807  | 0% |
| 83 |    |    |    | 45.05%  |    | \$8,811,347  |    | \$1,044,203  | 0% |
| 84 |    |    |    | 17.70%  |    | \$980,567    |    | \$85,138     | 0% |
| 85 |    |    |    | 16.09%  |    | \$1,213,978  |    | \$1,511,001  | 0% |
| 86 |    |    |    | 45.05%  |    | \$186,278    |    | \$17,138     | 0% |
| 87 |    |    |    | 19.31%  |    | \$0          |    | \$0          | 0% |
| 88 |    |    |    | 19.31%  |    | \$3,955,770  |    | \$4,668,839  | 0% |
| 89 |    |    |    | 19.31%  |    | \$1,463,643  |    | \$2,038,207  | 0% |
| 90 |    |    |    | 0.00%   |    | \$2,758,455  |    | \$3,183,048  | 0% |
| 91 |    |    |    | 32.18%  |    | \$233,020    |    | \$221,126    | 0% |
| 92 |    |    |    | 32.18%  |    | \$1,626,004  |    | \$16,424     | 0% |
| 93 |    |    |    | 16.09%  |    | \$4,570,624  |    | \$5,163,815  | 0% |
| 94 |    |    |    | 32.18%  |    | \$3,582,716  |    | \$438,314    | 0% |
| 95 |    |    |    | 19.31%  |    | \$1,772,318  |    | \$2,439,965  | 0% |

|    | DJ            | DK            | DL     | DM                          | DN             | DO | DP | DC | DR          | DS          |
|----|---------------|---------------|--------|-----------------------------|----------------|----|----|----|-------------|-------------|
| 48 | \$3,333,970   | \$154,699     | 5%     | NAP                         | NAP            | Y  | N  |    | 81,316,580  | 25,863,669  |
| 49 | \$184,406,578 | \$212,103,443 | 115%   | NAP                         | NAP            | N  | Y  |    | 647,161,675 | 501,288,262 |
| 50 | \$0           | \$31,159,184  | 0%     | NAP                         | NAP            | N  | Y  |    | 64,620,000  | -           |
| 51 | \$0           | \$168,465     | 0%     | NAP                         | NAP            | N  | Y  |    | 3,851,131   | 3,655,000   |
| 52 | \$1,000,000   | \$1,419,767   | 142%   | NAP                         | NAP            | N  | Y  |    | 15,361,732  | -           |
| 53 | \$0           | \$4,037,607   | 0%     | NAP                         | NAP            | N  | Y  |    | 11,660,179  | 1,820,623   |
| 54 | \$10,962,047  | \$22,346,939  | 204%   | NAP                         | NAP            | Y  | N  |    | 72,000,000  | 69,500,000  |
| 55 | \$5,800,000   | \$7,757,837   | 134%   | NAP                         | NAP            | N  | Y  |    | 17,310,600  | 8,318,906   |
| 56 | \$0           | \$2,687,755   | 0%     | NAP                         | NAP            | N  | Y  |    | 118,530,000 | 98,250,000  |
| 57 | \$0           | \$18,170,082  | 0%     | NAP                         | NAP            | N  | Y  |    | 73,920,600  | 61,714,412  |
| 58 | \$1,387,381   | \$2,355,102   | 170%   | NAP                         | NAP            | N  | Y  |    | 40,860,000  | 38,137,813  |
| 59 | \$0           | \$4,171,429   | 0%     | NAP                         | NAP            | N  | Y  |    | 57,960,000  | 57,363,272  |
| 60 | \$0           | \$35,323      | 0%     | NAP                         | NAP            | N  | Y  |    | 809,484     | -           |
| 61 | \$1,225,400   | \$20,169,388  | 1646%  | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 83,970,000  | 81,683,116  |
| 62 | \$8,330       | \$360,488     | 4328%  | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 4,415,300   | -           |
| 63 | (\$1,113,446) | \$1,146,883   | -103%  | Recheck Inputs For Accuracy | NAP            | Y  | N  |    | 472,500     | 500,000     |
| 64 | (\$160,000)   | \$1,693,877   | -1059% | Recheck Inputs For Accuracy | NAP            | N  | Y  |    | 1           | -           |
| 65 | \$49,032,692  | \$180,620,698 | 368%   | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 121,847,391 | 37,348,000  |
| 66 | \$5,871,608   | \$15,532,770  | 265%   | NAP                         | NAP            | N  | Y  |    | 49,433,772  | 18,317,941  |
| 67 | (\$300,000)   | \$223,385     | -74%   | Recheck Inputs For Accuracy | NAP            | N  | Y  |    | 29,692,278  | 20,421,467  |
| 68 | \$845,253     | \$32,216,584  | 3811%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 27,585,881  | 11,084,641  |
| 69 | \$0           | \$14,565      | 0%     | NAP                         | NAP            | Y  | N  |    | 642,305     | -           |
| 70 | \$0           | \$4,677,844   | 0%     | NAP                         | NAP            | Y  | N  |    | 80,389,940  | 78,000,000  |
| 71 | \$0           | \$69,720      | 0%     | NAP                         | NAP            | Y  | N  |    | 3,074,653   | -           |
| 72 | \$4,962,738   | \$11,823,061  | 238%   | NAP                         | NAP            | Y  | Y  |    | 16,629,245  | 21,128,000  |
| 73 | \$0           | \$433,673     | 0%     | NAP                         | NAP            | N  | Y  |    | 19,125,000  | 14,750,000  |
| 74 | \$29,551,481  | \$38,491,447  | 130%   | NAP                         | NAP            | N  | Y  |    | 16,602,736  | 10,117,981  |
| 75 | \$8,507,071   | \$25,512,488  | 300%   | NAP                         | NAP            | N  | Y  |    | 37,245,058  | 12,198,662  |
| 76 | \$0           | \$2,673,522   | 0%     | NAP                         | NAP            | N  | Y  |    | 26,020,977  | 16,031,980  |
| 77 | \$0           | \$6,710,851   | 0%     | NAP                         | NAP            | N  | Y  |    | 49,224,258  | 29,101,966  |
| 78 | \$15,037,321  | \$23,113,012  | 154%   | NAP                         | NAP            | Y  | Y  |    | 33,282,482  | 26,392,679  |
| 79 | \$0           | \$27,366      | 0%     | NAP                         | NAP            | Y  | Y  |    | 1,206,826   | -           |
| 80 | \$2,700,000   | \$24,963,715  | 925%   | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 27,720,007  | 11,558,227  |
| 81 | \$46,905,125  | \$73,143,496  | 156%   | NAP                         | NAP            | N  | Y  |    | 22,906,867  | -           |
| 82 | \$70,000,000  | \$118,763,391 | 170%   | NAP                         | NAP            | N  | Y  |    | 93,338,999  | 28,670,000  |
| 83 | \$7,059,236   | \$5,969,915   | 85%    | NAP                         | NAP            | N  | Y  |    | 121,500,000 | 72,883,564  |
| 84 | \$0           | \$17,645,255  | 0%     | NAP                         | NAP            | Y  | Y  |    | 14,112,000  | -           |
| 85 | \$219,259     | \$1,364,133   | 622%   | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 27,000,000  | 19,324,538  |
| 86 | \$0           | \$3,586,695   | 0%     | NAP                         | NAP            | N  | Y  |    | 8,613,557   | 4,138,091   |
| 87 | \$0           | (\$2,174,853) | 0%     | NAP                         | Recheck Values | N  | N  |    | 2,324,715   | -           |
| 88 | \$15,165,160  | \$31,027,461  | 205%   | NAP                         | NAP            | N  | Y  |    | 24,884,236  | 9,834,841   |
| 89 | \$0           | \$320,408     | 0%     | NAP                         | NAP            | Y  | N  |    | 14,130,000  | -           |
| 90 | \$8,084,814   | \$14,188,112  | 175%   | NAP                         | NAP            | Y  | N  |    | 8,845,865   | 13,303,440  |
| 91 | \$2,368,948   | \$16,901,508  | 713%   | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 24,705,479  | 20,794,722  |
| 92 | \$2,993,000   | \$4,860,410   | 162%   | NAP                         | NAP            | N  | Y  |    | 15,489,328  | 7,897,548   |
| 93 | \$0           | \$26,536,525  | 0%     | NAP                         | NAP            | N  | Y  |    | 25,046,632  | -           |
| 94 | \$21,506,863  | \$26,952,751  | 125%   | NAP                         | NAP            | Y  | Y  |    | 9,297,371   | -           |
| 95 | \$9,350,000   | \$29,713,743  | 318%   | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 30,104,570  | 20,688,816  |

|    | DT          | DU          | DV          | DW          | DX         | DY         | DZ           | EA        |
|----|-------------|-------------|-------------|-------------|------------|------------|--------------|-----------|
| 48 | 55,452,911  | 112,615,000 | 40,391      | 55,452,911  | 55,433,029 | 72,503,981 | (17,070,952) | -         |
| 49 | 145,873,413 | 44,917,000  | 138,482,000 | 145,873,413 | 35,726,455 | 45,056,907 | (9,330,453)  | -         |
| 50 | 64,620,000  | 6,434,000   | -           | 6,434,000   | 6,434,000  | 5,610,190  | -            | 823,810   |
| 51 | 196,131     | 496,000     | -           | 196,131     | 196,131    | 420,271    | (224,140)    | -         |
| 52 | 15,361,732  | 3,250,000   | 13,005,801  | 15,361,732  | 3,071,250  | 3,250,000  | (178,750)    | -         |
| 53 | 9,839,556   | 2,079,000   | 530,923     | 2,609,923   | 2,079,000  | 2,106,367  | (27,367)     | -         |
| 54 | 2,500,000   | 9,480,000   | 17,079,120  | 2,500,000   | 892,349    | 8,395,156  | (7,502,807)  | -         |
| 55 | 8,991,694   | 1,888,000   | 1,887,634   | 3,775,634   | 1,888,000  | 1,229,510  | -            | 658,490   |
| 56 | 20,280,000  | 1           | -           | 1           | 1          | 1          | -            | -         |
| 57 | 12,206,188  | 8,888,000   | 9,887,877   | 12,206,188  | 5,778,084  | 2,768,056  | -            | 3,010,028 |
| 58 | 2,722,187   | 581,000     | 948,477     | 1,529,477   | 581,000    | 0          | -            | 581,000   |
| 59 | 596,728     | 1,054,000   | 1,761,242   | 596,728     | 223,410    | 4,431,735  | (4,208,325)  | -         |
| 60 | 809,484     | 1           | -           | 1           | 1          | 1          | -            | -         |
| 61 | 2,286,884   | 10,151,000  | 2,863,113   | 2,286,884   | 1,783,768  | 10,151,000 | (8,367,232)  | -         |
| 62 | 4,415,300   | 25,056,000  | 914,421     | 4,415,300   | 4,259,837  | 2,644,176  | -            | 1,615,660 |
| 63 | -           | 9,611,000   | -           | -           | -          | 0          | (0)          | -         |
| 64 | 1           | 1           | -           | 1           | 1          | 1          | (0)          | -         |
| 65 | 84,499,391  | 2,500,001   | -           | 2,500,001   | 2,500,001  | 10,000,001 | (7,500,000)  | -         |
| 66 | 31,115,831  | 11,639,000  | 15,272,569  | 26,911,569  | 11,639,000 | 10,915,338 | -            | 723,662   |
| 67 | 9,270,811   | 1,938,000   | 1,636,192   | 3,574,192   | 1,938,000  | 1,719,207  | -            | 218,793   |
| 68 | 16,501,240  | 15,921,000  | 1,748,295   | 16,501,240  | 14,868,519 | 16,358,472 | (1,489,954)  | -         |
| 69 | 642,305     | 2,938,000   | 51,731      | 642,305     | 631,191    | 627,957    | -            | 3,234     |
| 70 | 2,389,940   | 15,927,000  | 18,541,250  | 2,389,940   | 1,104,337  | 534,338    | -            | 569,999   |
| 71 | 3,074,653   | 20,281,000  | 183,881     | 3,074,653   | 3,047,027  | 1,998,092  | -            | 1,048,934 |
| 72 | -           | 1           | -           | -           | -          | 1          | (1)          | -         |
| 73 | 4,375,000   | 3,156,000   | 38,128      | 3,194,128   | 3,156,000  | 3,000,000  | -            | 156,000   |
| 74 | 6,484,755   | 6,749,000   | 682,697     | 6,484,755   | 5,889,047  | 6,768,355  | (879,308)    | -         |
| 75 | 25,046,396  | 1           | -           | 1           | 1          | 1          | -            | -         |
| 76 | 9,988,997   | 9,582,000   | 2,441,514   | 9,988,997   | 7,960,615  | 9,061,931  | (1,101,316)  | -         |
| 77 | 20,122,293  | 3,000,001   | -           | 3,000,001   | 3,000,001  | 3,000,001  | -            | -         |
| 78 | 6,889,803   | 14,507,000  | 721,404     | 6,889,803   | 6,563,417  | 14,513,089 | (7,949,671)  | -         |
| 79 | 1,206,826   | 1,354,000   | 13,672      | 1,206,826   | 1,194,762  | 1,263,393  | (68,631)     | -         |
| 80 | 16,161,780  | 15,851,000  | 1,918,711   | 16,161,780  | 14,416,687 | 15,856,402 | (1,439,715)  | -         |
| 81 | 22,906,867  | 19,707,000  | 4,661,123   | 22,906,867  | 18,525,252 | 19,578,948 | (1,053,696)  | -         |
| 82 | 64,668,999  | 65,482,000  | 4,705,661   | 64,668,999  | 60,333,331 | 65,395,767 | (5,062,435)  | -         |
| 83 | 48,616,436  | 21,219,000  | 2,426,043   | 23,645,043  | 21,219,000 | 20,614,017 | -            | 604,983   |
| 84 | 14,112,000  | 4,306,000   | 12,669,388  | 14,112,000  | 3,579,669  | 3,949,964  | (370,294)    | -         |
| 85 | 7,675,462   | 3,098,000   | 3,855,044   | 6,953,044   | 3,098,000  | 3,217,002  | (119,002)    | -         |
| 86 | 4,475,466   | 4,859,000   | 470,124     | 4,475,466   | 4,080,650  | 4,506,660  | (426,010)    | -         |
| 87 | 2,324,715   | 2,000,001   | -           | 2,000,001   | 2,000,001  | 3          | -            | 1,999,998 |
| 88 | 15,049,396  | 7,714,000   | 8,783,684   | 15,049,396  | 7,036,808  | 7,714,000  | (677,192)    | -         |
| 89 | 14,130,000  | 6,930,000   | 11,500,348  | 14,130,000  | 5,313,025  | 6,930,000  | (1,616,975)  | -         |
| 90 | -           | 6,425,000   | 8,061,520   | -           | -          | 0          | (0)          | -         |
| 91 | 3,910,758   | 2,575,000   | 2,773,643   | 3,910,758   | 1,882,758  | 2,575,000  | (692,242)    | -         |
| 92 | 7,591,780   | 6,881,000   | 69,508      | 6,950,508   | 6,881,000  | 6,881,000  | -            | -         |
| 93 | 25,046,632  | 13,286,000  | 14,020,427  | 25,046,632  | 12,186,492 | 12,483,945 | (297,454)    | -         |
| 94 | 9,297,371   | 9,228,000   | 1,102,761   | 9,297,371   | 8,304,920  | 9,228,000  | (923,080)    | -         |
| 95 | 9,415,754   | 4,923,000   | 6,244,888   | 9,415,754   | 4,150,629  | 4,922,984  | (772,355)    | -         |

|    | EB           | EC         | ED         | EE         | EF        |
|----|--------------|------------|------------|------------|-----------|
| 48 | (17,070,952) | -          | 6,971,275  | 906,351    | -         |
| 49 | (9,330,453)  | -          | 4,729,313  | 24,573,465 | -         |
| 50 | 823,810      | 58,186,000 | -          | -          | -         |
| 51 | (224,140)    | -          | -          | -          | -         |
| 52 | (178,750)    | -          | 1,857,727  | 1,857,727  | -         |
| 53 | (27,367)     | 7,229,633  | 971,215    | 247,980    | 1,219,195 |
| 54 | (7,502,807)  | -          | 2,348,318  | 2,955,240  | -         |
| 55 | 658,490      | 5,216,060  | 1,224,326  | 1,224,326  | 2,448,652 |
| 56 | -            | 20,279,999 | -          | -          | -         |
| 57 | 3,010,028    | -          | 2,065,517  | 2,065,516  | -         |
| 58 | 581,000      | 1,192,710  | 111,729    | 182,295    | 294,024   |
| 59 | (4,208,325)  | -          | 149,485    | 245,195    | -         |
| 60 | -            | 809,483    | -          | -          | -         |
| 61 | (8,367,232)  | -          | 1,317,474  | 371,595    | -         |
| 62 | 1,615,660    | -          | 33,730,106 | 1,802,590  | -         |
| 63 | (0)          | -          | -          | -          | -         |
| 64 | (0)          | -          | -          | -          | -         |
| 65 | (7,500,000)  | 81,999,390 | -          | -          | -         |
| 66 | 723,662      | 4,204,262  | 5,086,179  | 6,351,015  | 4,204,262 |
| 67 | 218,793      | 5,696,619  | 2,045,644  | 2,171,307  | 4,216,950 |
| 68 | (1,489,954)  | -          | 3,016,196  | 228,981    | -         |
| 69 | 3,234        | -          | 18,476     | 1,025,889  | -         |
| 70 | 569,999      | -          | 16,020,114 | 18,046,325 | -         |
| 71 | 1,048,934    | -          | 2,406,981  | 21,716     | -         |
| 72 | (1)          | -          | -          | -          | -         |
| 73 | 156,000      | 1,180,872  | -          | 2,313      | 2,313     |
| 74 | (879,308)    | -          | 2,231,937  | 272,246    | -         |
| 75 | -            | 25,046,395 | -          | -          | -         |
| 76 | (1,101,316)  | -          | 2,476,544  | 1,502,452  | -         |
| 77 | -            | 17,122,292 | -          | -          | -         |
| 78 | (7,949,671)  | -          | 5,552,477  | 326,685    | -         |
| 79 | (68,631)     | -          | -          | -          | -         |
| 80 | (1,439,715)  | -          | 5,292,900  | 667,336    | -         |
| 81 | (1,053,696)  | -          | 6,426,854  | 1,004,769  | -         |
| 82 | (5,062,435)  | -          | 9,512,802  | 1,378,807  | -         |
| 83 | 604,983      | 24,971,393 | 8,811,347  | 1,044,203  | 9,855,550 |
| 84 | (370,294)    | -          | 980,567    | 85,138     | -         |
| 85 | (119,002)    | 722,418    | 1,213,978  | 1,511,001  | 722,418   |
| 86 | (426,010)    | -          | 186,278    | 17,138     | -         |
| 87 | 1,999,998    | 324,714    | -          | -          | -         |
| 88 | (677,192)    | -          | 3,955,770  | 4,668,839  | -         |
| 89 | (1,616,975)  | -          | 1,463,643  | 2,038,207  | -         |
| 90 | (0)          | -          | 2,758,455  | 3,183,048  | -         |
| 91 | (692,242)    | -          | 233,020    | 221,126    | -         |
| 92 | -            | 641,272    | 1,626,004  | 16,424     | 641,272   |
| 93 | (297,454)    | -          | 4,570,624  | 5,163,815  | -         |
| 94 | (923,080)    | -          | 3,582,716  | 438,314    | -         |
| 95 | (772,355)    | -          | 1,772,318  | 2,439,965  | -         |

|    | EG        | EH         | EI         | EJ | EK           | EL           |
|----|-----------|------------|------------|----|--------------|--------------|
| 48 | -         | -          | -          | Y  | (17,070,952) | (20,410,067) |
| 49 | -         | -          | -          | N  | (9,330,453)  | (6,211,325)  |
| 50 | -         | 58,186,000 | 11,637,200 | N  | 12,461,010   | 823,810      |
| 51 | -         | -          | -          | N  | (224,140)    | 1,659,489    |
| 52 | -         | -          | -          | N  | (178,750)    | (178,750)    |
| 53 | 971,180   | 6,010,438  | 3,606,263  | Y  | 4,550,076    | 4,482,461    |
| 54 | -         | -          | -          | N  | (7,502,807)  | (1,133,334)  |
| 55 | 1,224,445 | 2,767,409  | 968,593    | N  | 2,851,528    | 2,817,089    |
| 56 | -         | 20,279,999 | -          | N  | -            | -            |
| 57 | -         | -          | -          | N  | 3,010,028    | 3,759,706    |
| 58 | 111,691   | 898,685    | 458,329    | N  | 1,151,020    | 491,865      |
| 59 | -         | -          | -          | N  | (4,208,325)  | (3,696,690)  |
| 60 | -         | 809,483    | -          | N  | -            | -            |
| 61 | -         | -          | -          | Y  | (8,367,232)  | (8,367,232)  |
| 62 | -         | -          | -          | Y  | 1,615,660    | 1,295,765    |
| 63 | -         | -          | -          | Y  | (0)          | (0)          |
| 64 | -         | -          | -          | N  | (0)          | (0)          |
| 65 | -         | 81,999,390 | 26,383,304 | N  | 18,883,304   | #N/A         |
| 66 | 1,818,304 | -          | -          | N  | 2,541,966    | 3,350,189    |
| 67 | 2,286,517 | 1,479,669  | 357,063    | N  | 2,862,372    | 1,662,460    |
| 68 | -         | -          | -          | Y  | (1,489,954)  | (1,344,425)  |
| 69 | -         | -          | -          | N  | 3,234        | (34,538)     |
| 70 | -         | -          | -          | N  | 569,999      | (534,338)    |
| 71 | -         | -          | -          | Y  | 1,048,934    | 1,048,934    |
| 72 | -         | -          | -          | N  | (1)          | (1)          |
| 73 | 2,285     | 1,178,559  | 189,601    | N  | 347,886      | #N/A         |
| 74 | -         | -          | -          | Y  | (879,308)    | (808,627)    |
| 75 | -         | 25,046,395 | 9,670,413  | N  | 9,670,413    | 7,625,487    |
| 76 | -         | -          | -          | Y  | (1,101,316)  | (1,101,316)  |
| 77 | -         | 17,122,292 | 3,856,368  | N  | 3,856,368    | #N/A         |
| 78 | -         | -          | -          | Y  | (7,949,671)  | (2,037,670)  |
| 79 | -         | -          | -          | N  | (68,631)     | (69,487)     |
| 80 | -         | -          | -          | Y  | (1,439,715)  | (1,246,257)  |
| 81 | -         | -          | -          | Y  | (1,053,696)  | (996,512)    |
| 82 | -         | -          | -          | Y  | (5,062,435)  | (4,214,178)  |
| 83 | 8,844,345 | 15,115,843 | 6,808,932  | Y  | 16,258,260   | (8,015,845)  |
| 84 | -         | -          | -          | N  | (370,294)    | (370,294)    |
| 85 | 321,881   | -          | -          | N  | 202,879      | 247,478      |
| 86 | -         | -          | -          | Y  | (426,010)    | (426,010)    |
| 87 | -         | 324,714    | 62,686     | N  | 2,062,684    | #N/A         |
| 88 | -         | -          | -          | N  | (677,192)    | (632,243)    |
| 89 | -         | -          | -          | N  | (1,616,975)  | (381,150)    |
| 90 | -         | -          | -          | N  | (0)          | (2,425,000)  |
| 91 | -         | -          | -          | Y  | (692,242)    | (677,386)    |
| 92 | 634,859   | -          | -          | Y  | 634,859      | (1,156,230)  |
| 93 | -         | -          | -          | N  | (297,454)    | (294,282)    |
| 94 | -         | -          | -          | Y  | (923,080)    | (893,637)    |
| 95 | -         | -          | -          | N  | (772,355)    | (784,516)    |

|    | EM          | EN | EO |
|----|-------------|----|----|
| 48 | 3,339,116   |    |    |
| 49 | (3,119,127) |    |    |
| 50 | 11,637,200  |    |    |
| 51 | (1,883,629) |    |    |
| 52 | -           |    |    |
| 53 | 67,616      |    |    |
| 54 | (6,369,474) |    |    |
| 55 | 34,439      |    |    |
| 56 | -           |    |    |
| 57 | (749,678)   |    |    |
| 58 | 659,155     |    |    |
| 59 | (511,635)   |    |    |
| 60 | -           |    |    |
| 61 | -           |    |    |
| 62 | 319,895     |    |    |
| 63 | -           |    |    |
| 64 | -           |    |    |
| 65 | -           |    |    |
| 66 | (808,223)   |    |    |
| 67 | 1,199,912   |    |    |
| 68 | (145,529)   |    |    |
| 69 | 37,772      |    |    |
| 70 | 1,104,337   |    |    |
| 71 | -           |    |    |
| 72 | -           |    |    |
| 73 | -           |    |    |
| 74 | (70,681)    |    |    |
| 75 | 2,044,927   |    |    |
| 76 | -           |    |    |
| 77 | -           |    |    |
| 78 | (5,912,002) |    |    |
| 79 | 856         |    |    |
| 80 | (193,458)   |    |    |
| 81 | (57,183)    |    |    |
| 82 | (848,257)   |    |    |
| 83 | 24,274,105  |    |    |
| 84 | -           |    |    |
| 85 | (44,599)    |    |    |
| 86 | -           |    |    |
| 87 | -           |    |    |
| 88 | (44,949)    |    |    |
| 89 | (1,235,825) |    |    |
| 90 | 2,425,000   |    |    |
| 91 | (14,856)    |    |    |
| 92 | 1,791,089   |    |    |
| 93 | (3,172)     |    |    |
| 94 | (29,443)    |    |    |
| 95 | 12,161      |    |    |

|     | A             | B       | C             | D      | E        | F   |
|-----|---------------|---------|---------------|--------|----------|---|
| 96  | VQ81          | RELP671 | VQ81          |        | 0        | 0 PCCP LB Beckman Ranch LLC                                 |
| 97  | VQ92          | RELP670 | VQ92          |        | 0        | 0 PCCP LB K Ranch LLC                                       |
| 98  | VR48          | RELP668 | VR48          |        | 0        | 0 PCCP LB Nuevo Lakes LLC                                   |
| 99  | VT89          | RELP678 | VT89          |        | 0        | 0 PCCP LB Chaparral Business Center LLC                     |
| 100 | VW55          | RELP698 | VW55          |        | 0        | 0 PCCP LB Sand Creek and Saddlebrook LLC                    |
| 101 | WA43          | RELP710 | WA43          |        | 0        | 0 PCCP LB San Jose Transit LLC                              |
| 102 | WD24          | RELP724 | WD24          |        | 0        | 0 PCCP LB Monterey Road Investors LLC                       |
| 103 | WD40          | RELP728 | WD40          |        | 0        | 0 PCCP LB West Park LLC                                     |
| 104 | WD57          | RELP731 | WD57          |        | 0        | 0 PCCP LB Democrat Ranch LLC                                |
| 105 | WD85          | RELP736 | WD85          |        | 0        | 0 PCCP LB Hawks Prairie North LLC                           |
| 106 | WE255         | RELP772 | WE255         |        | 0        | 0 PCCP LB ASU Towers  |
| 107 | WE357         | RELP790 | WE357         |        | 0        | 0 PCCP LB NC Investors LLC                                  |
| 108 | WE41          | RELP749 | WE41          |        | 0        | 0 PCCP LB Central Valley Land                               |
| 109 | WH4483        | RELP800 | WH4483        |        | 0        | 0 PCCP Lake Travis Ranch LLC                                |
| 110 | WH5563        | RELP809 | WH5563        |        | 0        | 0 PCCP LB Frisco Texas LLC                                  |
| 111 | WH5701        | RELP810 | WH5701        |        | 0        | 0 PCCP LB College Park LLC                                  |
| 112 | VK44          | RELP649 | VK44          |        | 0        | 0 LB Pearson Square LLC                                     |
| 113 | TJ45          | RELP372 | TJ45          |        | 0        | 0 LB Florida Neighborhood Centers LLC                       |
| 114 | UE91          | RELP544 | UE91          |        | 0        | 0 LB Quincy Court LLC                                       |
| 115 | TX02          | RELP421 | TX02          |        | 0        | 0 LB Gompers LLC  |
| 116 | VC06          | RELP590 | VC06          |        | 0 Bridge | LB DI LLC - Bridge Equity                                   |
| 117 | WE199         | RELP762 | WE199         |        | 0 Bridge | LB 425 Park Ave LLC - Bridge Equity                         |
| 118 | WE246         | RELP769 | WE246         |        | 0 Bridge | 1211 6th Avenue LB Syndication - Bridge Equity              |
| 119 | WE279, WH5107 | RELP780 | WE279, WH5107 |        | 0 Bridge | LB Atlanta Area Portfolio Partner LP - Bridge Equity        |
| 120 | WH5846        | RELP827 | WH5846        | WH5861 | 0 Bridge | Roslyn LB Syndication Partner LLC - Bridge Equity           |
| 121 | WH5842        | RELP825 | WH5842        |        | 0 Bridge | 237 Park Avenue LB Syndication Partner LLC - Bridge Equity  |
| 122 | WH5859        | RELP831 | WH5859        |        | 0 Bridge | 200 Fifth Ave LB Syndication Partner LLC - Bridge Equity    |
| 123 | WH5978        | RELP834 | WH5978        |        | 0 Bridge | Austin Portfolio LB Syndication Partner LLC - Bridge Equity |
| 124 | WH6272        | RELP848 | WH6272        |        | 0 Bridge | PLF LB Syndication Partner LLC - Bridge Equity              |
| 125 | WH6190        | RELP843 | WH6190        | WH6191 |          | 0 LB Windsor Blvd LLC                                       |
| 126 | SX30          | RELP320 | SX30          |        | 0        | 0 LB Indian Ridge Estates LLC(CRV II-CRV Jurupa)            |
| 127 | TZ73          | RELP492 | TZ73          |        | 0        | 0 LB Monterey Park LLC- CRV XVIII                           |
| 128 | UE70          | RELP560 | UE70          |        | 0        | 0 LB Hemet 55- CRV XXV                                      |
| 129 | UE42          | RELP559 | UE42          |        | 0        | 0 LB West Lancaster 82- CRV 21                              |
| 130 | VC13          | RELP593 | VC13          |        | 0        | 0 LB Palm Springs LP CRV 28                                 |
| 131 | VE83          | RELP646 | VE83          |        | 0        | 0 LB Monte Sereno LLC (CRV XXXI)                            |
| 132 | VJ03          | RELP522 | VJ03          |        | 0        | 0 LB Montecito LLC (CRV XXXV)                               |
| 133 | VJ47          | RELP526 | VJ47          |        | 0        | 0 LB Vista Del Monte (CRV XXXVI)                            |
| 134 | VK59          | RELP636 | VK59          |        | 0        | 0 LB Valle Di Oro (CRV XXXIV)                               |
| 135 | VR90          | RELP675 | VR90          |        | 0        | 0 LB Silverland LLC   |
| 136 | VT77          | RELP682 | VT77          |        | 0        | 0 LB CRV XLI LLC (Prairie House)                            |
| 137 | VU49          | RELP693 | VU49          |        | 0        | 0 LB CRV XLII   |
| 138 | WE261         | RELP773 | WE261         |        | 0        | 0 LB Capstone Residential Ventures LLC                      |
| 139 | TM36          | RELP405 | TM36          |        | 0        | 0 LB Norco Land LLC- CRV V                                  |
| 140 | TV18          | RELP463 | TV18          |        | 0        | 0 LB Laborde Ranch LLC- CRV XV                              |
| 141 | UG46          | RELP566 | UG46          | UG45   |          | 0 LB La Paloma - CRV 24                                     |
| 142 | UG05          | RELP565 | UG05          |        | 0        | 0 LB Imperial Worthington - CRV                             |
| 143 | VE90          | RELP606 | VE90          |        | 0        | 0 LB Rilington Coachella 232 LLC                            |

|     | G  | H        | I            | J                  | K       | L                 | M                    |
|-----|--|----------|--------------|--------------------|---------|-------------------|----------------------|
| 96  | Klamath Investments                                | Cho      | PCCP         | Lodi               | CA      | Mixed Use         | Mixed-Use            |
| 97  | Woodridge Capital, Rosenfeld & Goodfellow          | Cho      | PCCP         | Kihei              | HI      | Land-Retail       | Land-Industrial      |
| 98  | Rio Bravo Development Company                      | Cho      | PCCP         | Nuevo              | CA      | Land-SFR Vertical | Land-Residential     |
| 99  |  | Cho      | PCCP         | Scottsdale         | AZ      | Land - Commercial | Office               |
| 100 | Verner   | Cho      | PCCP         | Fallon             | NV      | Land-SFR Vertical | Residential          |
| 101 | Signature Properties                               | Cho      | PCCP         | San Jose           | CA      | Other             | Land-Residential     |
| 102 | Orchard and South Bay                              | Cho      | PCCP         | San Jose           | CA      | Land-Land         | Land                 |
| 103 | Kamilos  | Cho      | PCCP         | Stanislaus County  | CA      | Land              | Land-Residential     |
| 104 | Haas & Haymie                                      | Cho      | PCCP         | Hailey             | ID      | Residential Land  | Land-Residential     |
| 105 | Jenamar  | Cho      | PCCP         | Lacey              | WA      | Land-SFR Vertical | Residential          |
| 106 | Constellation Partners                             | Cho      | PCCP         | Tempe              | AZ      | Land              | 0                    |
| 107 | JMA Ventures                                       | Cho      | PCCP         | Nevada City        | CA      | Office            | 0                    |
| 108 | Synergy Land Group, LLC and Lyons Asset Management | Cho      | PCCP         | Central Valley     | CA      | Land              | Residential          |
| 109 | Haas & Haymie                                      | Cho      | PCCP         | Spicewood          | TX      | Land              | 0                    |
| 110 | Alberta Development                                | Cho      | PCCP         | Frisco             | TX      | Land              | 0                    |
| 111 | Gerry Kamilos & Bob Cassano                        | Cho      | PCCP         | Mountain House     | CA      | Land-SFR Lots     | 0                    |
| 112 | Carr Pearson Square, LLC                           | Ridini   | Payne, Britt | Falls Church       | VA      | Land and Lots     | For-Sale Residential |
| 113 | Tumbery-Schiff Properties, LLC                     | Turner   | Payne, Britt |                    | 0       | 0                 | 0                    |
| 114 | Carr Square 369                                    | Ridini   | Payne, Britt |                    | 0       | 0                 | For-Sale Residential |
| 115 | Carr Square 341, LLC                               | Ridini   | Payne, Britt |                    | 0       | 0                 | 0                    |
| 116 | NPV DI, LLC  | Ashmun   | Payne, Britt | Cambridge          | MA      | Office            | Office               |
| 117 | L&L Acquisitions, LLC                              | Ashmun   | Payne, Britt | Manhattan          | NY      | Office            | Office               |
| 118 |  | 0 Ashmun | Payne, Britt | New York           | NY      | Office            | Office               |
| 119 |  | 0 Ashmun | Payne, Britt | Atlanta            | GA      | Office            | Office               |
| 120 | Monday Properties                                  | Ashmun   | Payne, Britt | Roslyn             | VA      | Office            | Office               |
| 121 | Broadway Real Estate Partners                      | Ashmun   | Payne, Britt | New York           | NY      | Office            | Office               |
| 122 | L&L Acquisition                                    | Ashmun   | Payne, Britt | New York           | NY      | Office            | Office               |
| 123 | Thomas Properties Group                            | Ashmun   | Payne, Britt | Austin             | TX      | Office            | Office               |
| 124 | Prologis   | Ashmun   | Payne, Britt | Various            | Various | Industrial        | Industrial           |
| 125 | Preston Capital Management                         | Ridini   | Paul Sites   | Woodlawn           | MD      | Industrial        | Industrial           |
| 126 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Riverside          | CA      | Land and Lots     | Land                 |
| 127 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Monterey Park      | CA      | Land and Lots     | For-Sale Residential |
| 128 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Hemet              | CA      | Land and Lots     | Land                 |
| 129 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Lancaster          | CA      | Land and Lots     | For-Sale Residential |
| 130 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Palm Springs       | CA      | Land and Lots     | For-Sale Residential |
| 131 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Palm Springs       | CA      | Land and Lots     | For-Sale Residential |
| 132 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Chula Vista        | CA      | Land and Lots     | For-Sale Residential |
| 133 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Desert Hot Springs | CA      | Land and Lots     | Land                 |
| 134 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Santa Clarita      | CA      | Land and Lots     | For-Sale Residential |
| 135 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Fernley            | NV      | Land and Lots     | For-Sale Residential |
| 136 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Winchester         | CA      | Land and Lots     | For-Sale Residential |
| 137 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Fillmore           | CA      | Land and Lots     | For-Sale Residential |
| 138 |  | 0 Bruni  | Patel, Amit  | Temecula           | CA      | Land and Lots     | Land                 |
| 139 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Norco              | CA      | Land and Lots     | Land                 |
| 140 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Beaumont           | CA      | Land and Lots     | Land                 |
| 141 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Brawley            | CA      | Land and Lots     | Land                 |
| 142 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Imperial           | CA      | Land and Lots     | Land                 |
| 143 | Capstone Advisors, Inc.                            | Bruni    | Patel, Amit  | Coachella          | CA      | Land and Lots     | For-Sale Residential |

|     | N             | O          | P             | Q           | R             | S   | T             | U             |
|-----|---------------|------------|---------------|-------------|---------------|-----|---------------|---------------|
| 96  | Development   | INLA APT   | \$2,603,000   | 2,603,000   | \$311,291     | \$0 | \$311,291     | \$2,914,291   |
| 97  | Development   | ZPPR APT   | \$6,558,000   | 6,558,000   | \$776,150     | \$0 | \$776,150     | \$7,334,150   |
| 98  | Transitional  | INLA APT   | \$5,061,000   | 5,061,000   | \$605,270     | \$0 | \$605,270     | \$5,666,270   |
| 99  | Development   | PHOE OFF   | \$4,432,000   | 4,432,000   | \$519,367     | \$0 | \$519,367     | \$4,951,367   |
| 100 | Development   | ZPPR APT   | \$10,427,000  | 9,800,054   | \$8,761,789   | \$0 | \$8,761,789   | \$19,188,789  |
| 101 | Development   | SANJ APT   | \$11,639,000  | 11,639,000  | \$17,233,858  | \$0 | \$17,233,858  | \$28,872,858  |
| 102 | Transitional  | SANJ APT   | \$1,397,000   | 1,397,000   | \$356,908     | \$0 | \$356,908     | \$1,753,908   |
| 103 | Entitlement   | INLA APT   | \$2,910,000   | 2,910,000   | \$339,185     | \$0 | \$339,185     | \$3,249,185   |
| 104 | Parcelization | ZPPR APT   | \$7,951,000   | 7,951,000   | \$942,716     | \$0 | \$942,716     | \$8,893,716   |
| 105 | Development   | SEAT APT   | \$1,931,000   | 1,931,000   | \$1,919,500   | \$0 | \$1,919,500   | \$3,850,500   |
| 106 | Entitlement   | PHOE OTHER | \$6,714,000   | 6,714,000   | \$884,820     | \$0 | \$884,820     | \$7,598,820   |
| 107 | Acuire + Hold | ZPPR OFF   | \$2,005,000   | 2,005,000   | \$1,855,842   | \$0 | \$1,855,842   | \$3,860,842   |
| 108 | Development   | ZPPR LANDM | \$9,014,000   | 9,014,000   | \$1,003,994   | \$0 | \$1,003,994   | \$10,017,994  |
| 109 | Entitlement   | AUST LANDM | \$16,327,000  | 16,327,000  | \$16,891,098  | \$0 | \$16,891,098  | \$33,218,098  |
| 110 | Development   | DALL LANDR | \$7,499,000   | 7,499,000   | \$8,875,750   | \$0 | \$8,875,750   | \$16,374,750  |
| 111 | Development   | 0          | \$6,820,000   | 6,820,000   | \$422,643     | \$0 | \$422,643     | \$7,242,643   |
| 112 | Development   | WASH LAND  | \$13,962,000  | 9,962,000   | \$6,773,347   | \$0 | \$6,773,347   | \$20,735,347  |
| 113 | Transitional  | MIAM RET   | \$1           | 1           | \$0           | \$0 | \$0           | \$1           |
| 114 | Development   | WASH LAND  | \$1           | 1           | \$0           | \$0 | \$0           | \$1           |
| 115 | Development   | WASH LAND  | \$1           | 1           | \$0           | \$0 | \$0           | \$1           |
| 116 | Transitional  | 0          | \$28,447,000  | 28,174,762  | \$500,000     | \$0 | \$500,000     | \$28,947,000  |
| 117 | Transitional  | 0          | \$61,891,000  | 60,409,519  | \$3,418,776   | \$0 | \$3,418,776   | \$65,309,776  |
| 118 | Transitional  | 0          | \$55,000,000  | 54,450,270  | \$582,400,000 | \$0 | \$582,400,000 | \$637,400,000 |
| 119 | Transitional  | 0          | \$73,727,000  | 71,515,190  | \$69,543,191  | \$0 | \$69,543,191  | \$143,270,191 |
| 120 | Transitional  | 0          | \$310,000,000 | 297,600,000 | \$85,000,000  | \$0 | \$85,000,000  | \$395,000,000 |
| 121 | Transitional  | 0          | \$58,175,000  | 55,848,000  | \$500,000     | \$0 | \$500,000     | \$58,675,000  |
| 122 | Transitional  | 0          | \$217,300,000 | 210,239,119 | \$5,000,000   | \$0 | \$5,000,000   | \$222,300,000 |
| 123 | Transitional  | 0          | \$147,500,000 | 141,597,330 | \$147,500,000 | \$0 | \$147,500,000 | \$295,000,000 |
| 124 | Transitional  | 0          | \$574,400,000 | 546,424,020 | \$147,353,839 | \$0 | \$147,353,839 | \$721,753,839 |
| 125 | Transitional  | 0          | \$2,910,000   | 2,910,000   | \$550,000     | \$0 | \$550,000     | \$3,460,000   |
| 126 | Development   | INLA LAND  | \$2,596,000   | 0           | \$0           | \$0 | \$0           | \$2,596,000   |
| 127 | Development   | LOSA LAND  | \$2,438,000   | 2,437,973   | \$2,537,468   | \$0 | \$2,537,468   | \$4,975,468   |
| 128 | Development   | INLA LAND  | \$2,124,000   | 2,124,000   | \$651,329     | \$0 | \$651,329     | \$2,775,329   |
| 129 | Development   | 0          | \$36,000      | 0           | \$0           | \$0 | \$0           | \$36,000      |
| 130 | Development   | INLA LAND  | \$2,939,000   | 2,939,000   | \$1,767,516   | \$0 | \$1,767,516   | \$4,706,516   |
| 131 | Development   | INLA LAND  | \$5,174,000   | 5,174,000   | \$4,204,866   | \$0 | \$4,204,866   | \$9,378,866   |
| 132 | Development   | SAND LAND  | \$5,402,000   | 5,402,000   | \$5,659,960   | \$0 | \$5,659,960   | \$11,061,960  |
| 133 | Development   | INLA LAND  | \$3,263,000   | 0           | \$3,705,893   | \$0 | \$3,705,893   | \$6,968,893   |
| 134 | Development   | LOSA APT   | \$2,693,000   | 2,693,000   | \$5,217,643   | \$0 | \$5,217,643   | \$7,910,643   |
| 135 | Development   | ZPPR APT   | \$6,037,000   | 5,037,000   | \$1,174,117   | \$0 | \$1,174,117   | \$7,211,117   |
| 136 | Development   | ZPPR APT   | \$3,424,000   | 3,424,000   | \$420,000     | \$0 | \$420,000     | \$3,844,000   |
| 137 | Development   | LOSA APT   | \$6,148,000   | 6,148,000   | \$1,397,900   | \$0 | \$1,397,900   | \$7,545,900   |
| 138 | Development   | INLA LAND  | \$2,203,000   | 2,203,000   | \$767,572     | \$0 | \$767,572     | \$2,970,572   |
| 139 | Development   | ZPPR LAND  | \$16,901,000  | 16,910,061  | \$521,431     | \$0 | \$521,431     | \$17,422,431  |
| 140 | Development   | INLA LAND  | \$6,877,000   | 6,877,000   | \$830,012     | \$0 | \$830,012     | \$7,707,012   |
| 141 | Development   | ZPPR LAND  | \$4,732,000   | 4,721,987   | \$1,424,101   | \$0 | \$1,424,101   | \$6,156,101   |
| 142 | Development   | ZPPR LAND  | \$1,916,000   | 1,916,000   | \$562,779     | \$0 | \$562,779     | \$2,478,779   |
| 143 | Development   | INLA LAND  | \$3,302,000   | 3,302,000   | \$3,390,039   | \$0 | \$3,390,039   | \$6,692,039   |

|     | V             | W            | X           | Y   | Z   | AA              | AB        | AC           |
|-----|---------------|--------------|-------------|-----|-----|-----------------|-----------|--------------|
| 96  | \$2,914,291   | \$0          | \$0         | \$0 | \$0 | \$6,186,627     | \$0       | \$0          |
| 97  | \$7,334,150   | \$0          | \$0         | \$0 | \$0 | \$21,267,465    | \$0       | \$0          |
| 98  | \$5,666,270   | \$0          | \$0         | \$0 | \$0 | \$7,700,000     | \$0       | \$0          |
| 99  | \$4,951,367   | \$0          | \$0         | \$0 | \$0 | \$2,284,568     | \$0       | \$0          |
| 100 | \$18,561,843  | \$0          | \$0         | \$0 | \$0 | \$8,015,423     | \$0       | \$0          |
| 101 | \$28,872,858  | \$0          | \$0         | \$0 | \$0 | \$0             | \$0       | \$0          |
| 102 | \$1,753,908   | \$0          | \$0         | \$0 | \$0 | \$0             | \$0       | \$0          |
| 103 | \$3,249,185   | \$0          | \$0         | \$0 | \$0 | \$0             | \$0       | \$0          |
| 104 | \$8,893,716   | \$0          | \$0         | \$0 | \$0 | \$9,750,000     | \$0       | \$0          |
| 105 | \$3,850,500   | \$0          | \$0         | \$0 | \$0 | \$2,988,108     | \$0       | \$0          |
| 106 | \$7,598,820   | \$0          | \$0         | \$0 | \$0 | \$6,600,000     | \$0       | \$0          |
| 107 | \$3,860,842   | \$0          | \$0         | \$0 | \$0 | \$11,100,000    | \$0       | \$0          |
| 108 | \$10,017,994  | \$0          | \$0         | \$0 | \$0 | \$5,073,600     | \$0       | \$0          |
| 109 | \$33,218,098  | \$0          | \$0         | \$0 | \$0 | \$20,447,694    | \$0       | \$0          |
| 110 | \$16,374,750  | \$0          | \$0         | \$0 | \$0 | \$16,490,687    | \$0       | \$0          |
| 111 | \$7,242,643   | \$0          | \$0         | \$0 | \$0 | \$13,134,383    | \$0       | \$0          |
| 112 | \$16,735,347  | \$0          | \$0         | \$0 | \$0 | \$59,081,325    | \$404,180 | \$0          |
| 113 | \$1           | \$0          | \$0         | \$0 | \$0 | \$0             | \$0       | \$0          |
| 114 | \$1           | \$0          | \$0         | \$0 | \$0 | \$0             | \$0       | \$0          |
| 115 | \$1           | \$0          | \$0         | \$0 | \$0 | \$0             | \$0       | \$0          |
| 116 | \$28,674,762  | \$0          | \$0         | \$0 | \$0 | \$0             | \$0       | \$0          |
| 117 | \$63,828,295  | \$0          | \$0         | \$0 | \$0 | \$27,000,000    | \$0       | \$0          |
| 118 | \$636,850,270 | \$0          | \$0         | \$0 | \$0 | \$950,000,000   | \$0       | \$0          |
| 119 | \$137,630,489 | \$0          | \$0         | \$0 | \$0 | \$519,889,609   | \$0       | \$0          |
| 120 | \$382,600,000 | \$41,075,000 | \$0         | \$0 | \$0 | \$895,675,000   | \$0       | \$41,075,000 |
| 121 | \$56,348,000  | \$0          | \$0         | \$0 | \$0 | \$1,232,251,852 | \$0       | \$0          |
| 122 | \$215,239,119 | \$0          | \$0         | \$0 | \$0 | \$293,650,237   | \$0       | \$0          |
| 123 | \$289,097,330 | \$0          | \$0         | \$0 | \$0 | \$907,500,000   | \$0       | \$0          |
| 124 | \$693,777,859 | \$0          | \$0         | \$0 | \$0 | \$1,105,153,796 | \$0       | \$0          |
| 125 | \$3,460,000   | \$10,987,000 | \$69,200    | \$0 | \$0 | \$0             | \$0       | \$11,056,200 |
| 126 | \$0           | \$0          | \$0         | \$0 | \$0 | \$0             | \$0       | \$0          |
| 127 | \$4,975,441   | \$0          | \$0         | \$0 | \$0 | \$4,729,832     | \$0       | \$0          |
| 128 | \$2,775,329   | \$0          | \$0         | \$0 | \$0 | \$3,360,000     | \$0       | \$0          |
| 129 | \$0           | \$0          | \$0         | \$0 | \$0 | \$0             | \$0       | \$0          |
| 130 | \$4,706,516   | \$0          | \$0         | \$0 | \$0 | \$15,452,572    | \$0       | \$0          |
| 131 | \$9,378,866   | \$0          | \$0         | \$0 | \$0 | \$24,504,823    | \$0       | \$0          |
| 132 | \$11,061,960  | \$0          | \$0         | \$0 | \$0 | \$24,559,076    | \$0       | \$0          |
| 133 | \$3,705,893   | \$0          | \$0         | \$0 | \$0 | \$10,896,980    | \$0       | \$0          |
| 134 | \$7,910,643   | \$0          | \$0         | \$0 | \$0 | \$18,692,856    | \$0       | \$0          |
| 135 | \$6,211,117   | \$0          | \$0         | \$0 | \$0 | \$11,609,421    | \$0       | \$0          |
| 136 | \$3,844,000   | \$0          | \$0         | \$0 | \$0 | \$0             | \$0       | \$0          |
| 137 | \$7,545,900   | \$0          | \$0         | \$0 | \$0 | \$26,441,910    | \$0       | \$0          |
| 138 | \$2,970,572   | \$0          | \$0         | \$0 | \$0 | \$9,975,000     | \$0       | \$0          |
| 139 | \$17,431,492  | \$0          | \$0         | \$0 | \$0 | \$7,300,000     | \$0       | \$0          |
| 140 | \$7,707,012   | \$0          | \$0         | \$0 | \$0 | \$7,800,000     | \$0       | \$0          |
| 141 | \$6,146,088   | \$6,373,000  | \$2,038,508 | \$0 | \$0 | \$21,551,131    | \$0       | \$8,411,508  |
| 142 | \$2,478,779   | \$0          | \$0         | \$0 | \$0 | \$20,500,751    | \$0       | \$0          |
| 143 | \$6,692,039   | \$0          | \$0         | \$0 | \$0 | \$12,648,401    | \$0       | \$0          |

|     | AD              | AE              | AF              | AG            | AH              | AI            | AJ              |
|-----|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|
| 96  | \$6,186,627     | \$6,186,627     | \$9,100,918     | (\$1,204,914) | \$9,100,918     | (\$1,204,914) | \$7,896,004     |
| 97  | \$21,267,465    | \$21,267,465    | \$28,601,615    | \$24,745,826  | \$28,601,615    | \$24,745,826  | \$53,347,441    |
| 98  | \$7,700,000     | \$7,700,000     | \$13,366,270    | \$668,314     | \$13,366,270    | \$668,314     | \$14,034,584    |
| 99  | \$2,284,568     | \$2,284,568     | \$7,235,935     | \$361,797     | \$7,235,935     | \$361,797     | \$7,597,732     |
| 100 | \$8,015,423     | \$8,015,423     | \$27,204,213    | \$701,917     | \$26,577,266    | \$1,328,863   | \$27,906,130    |
| 101 | \$0             | \$0             | \$28,872,858    | \$1,443,643   | \$28,872,858    | \$1,443,643   | \$30,316,501    |
| 102 | \$0             | \$0             | \$1,753,908     | \$87,695      | \$1,753,908     | \$87,695      | \$1,841,604     |
| 103 | \$0             | \$0             | \$3,249,185     | \$162,459     | \$3,249,185     | \$162,459     | \$3,411,645     |
| 104 | \$9,750,000     | \$9,750,000     | \$18,643,716    | \$932,186     | \$18,643,716    | \$932,186     | \$19,575,902    |
| 105 | \$2,988,108     | \$2,988,108     | \$6,838,608     | \$341,930     | \$6,838,608     | \$341,930     | \$7,180,538     |
| 106 | \$6,600,000     | \$6,600,000     | \$14,198,820    | \$709,941     | \$14,198,820    | \$709,941     | \$14,908,761    |
| 107 | \$11,100,000    | \$11,100,000    | \$14,960,842    | \$748,042     | \$14,960,842    | \$748,042     | \$15,708,884    |
| 108 | \$5,073,600     | \$5,073,600     | \$15,091,594    | \$754,580     | \$15,091,594    | \$754,580     | \$15,846,173    |
| 109 | \$20,447,694    | \$20,447,694    | \$53,665,792    | \$2,683,290   | \$53,665,792    | \$2,683,290   | \$56,349,082    |
| 110 | \$16,490,687    | \$16,490,687    | \$32,865,437    | \$1,643,272   | \$32,865,437    | \$1,643,272   | \$34,508,709    |
| 111 | \$13,134,383    | \$13,134,383    | \$20,377,026    | \$1,018,851   | \$20,377,026    | \$1,018,851   | \$21,395,877    |
| 112 | \$59,485,505    | \$59,485,505    | \$80,220,851    | (\$188,957)   | \$76,220,852    | \$3,811,043   | \$80,031,894    |
| 113 | \$0             | \$0             | \$1             | \$0           | \$1             | \$0           | \$1             |
| 114 | \$0             | \$0             | \$1             | \$1,355,999   | \$1             | \$1,355,999   | \$1,356,000     |
| 115 | \$0             | \$0             | \$1             | \$0           | \$1             | \$0           | \$1             |
| 116 | \$0             | \$0             | \$28,947,000    | \$1,827,250   | \$28,674,762    | \$2,099,488   | \$30,774,250    |
| 117 | \$27,000,000    | \$27,000,000    | \$92,309,776    | \$6,167,490   | \$90,828,295    | \$7,648,971   | \$98,477,266    |
| 118 | \$950,000,000   | \$950,000,000   | \$1,587,400,000 | \$45,106,928  | \$1,586,850,270 | \$45,656,658  | \$1,632,506,928 |
| 119 | \$519,889,609   | \$519,889,609   | \$663,159,800   | \$0           | \$657,520,098   | \$5,639,702   | \$663,159,800   |
| 120 | \$895,675,000   | \$936,750,000   | \$1,331,750,000 | \$0           | \$1,319,350,000 | \$12,400,000  | \$1,331,750,000 |
| 121 | \$1,232,251,852 | \$1,232,251,852 | \$1,290,926,852 | \$0           | \$1,288,599,852 | \$2,327,000   | \$1,290,926,852 |
| 122 | \$293,650,237   | \$293,650,237   | \$515,950,237   | \$0           | \$508,889,356   | \$7,060,881   | \$515,950,237   |
| 123 | \$907,500,000   | \$907,500,000   | \$1,202,500,000 | \$0           | \$1,196,597,330 | \$5,902,670   | \$1,202,500,000 |
| 124 | \$1,105,153,796 | \$1,105,153,796 | \$1,826,907,635 | \$0           | \$1,798,931,655 | \$27,975,980  | \$1,826,907,635 |
| 125 | \$0             | \$11,056,200    | \$14,516,200    | \$653,150     | \$14,516,200    | \$653,150     | \$15,169,350    |
| 126 | \$0             | \$0             | \$2,596,000     | (\$2,595,999) | \$0             | \$1           | \$1             |
| 127 | \$4,729,832     | \$4,729,832     | \$9,705,300     | (\$2,438,000) | \$9,705,273     | (\$2,437,973) | \$2,688,711     |
| 128 | \$3,360,000     | \$3,360,000     | \$6,135,329     | \$306,766     | \$6,135,329     | \$306,766     | \$6,442,095     |
| 129 | \$0             | \$0             | \$36,000        | \$130         | \$0             | \$36,130      | \$36,130        |
| 130 | \$15,452,572    | \$15,452,572    | \$20,159,088    | \$5,316,659   | \$20,159,088    | \$5,316,659   | \$25,475,747    |
| 131 | \$24,504,823    | \$24,504,823    | \$33,883,689    | \$151,560     | \$33,883,689    | \$151,560     | \$34,035,249    |
| 132 | \$24,559,076    | \$24,559,076    | \$35,621,036    | (\$5,077,770) | \$35,621,036    | (\$5,077,770) | \$30,543,266    |
| 133 | \$10,896,980    | \$10,896,980    | \$17,865,873    | (\$2,532,856) | \$14,602,873    | \$730,144     | \$15,333,017    |
| 134 | \$18,692,856    | \$18,692,856    | \$26,603,499    | \$1,330,175   | \$26,603,499    | \$1,330,175   | \$27,933,674    |
| 135 | \$11,609,421    | \$11,609,421    | \$18,820,538    | (\$5,256,813) | \$17,820,538    | (\$4,256,813) | \$13,563,725    |
| 136 | \$0             | \$0             | \$3,844,000     | \$192,200     | \$3,844,000     | \$192,200     | \$4,036,200     |
| 137 | \$26,441,910    | \$26,441,910    | \$33,987,810    | \$1,699,391   | \$33,987,810    | \$1,699,391   | \$35,687,201    |
| 138 | \$9,975,000     | \$9,975,000     | \$12,945,572    | \$647,279     | \$12,945,572    | \$647,279     | \$13,592,851    |
| 139 | \$7,300,000     | \$7,300,000     | \$24,722,431    | \$1,245,635   | \$24,731,492    | \$1,236,575   | \$25,968,066    |
| 140 | \$7,800,000     | \$7,800,000     | \$15,507,012    | \$775,351     | \$15,507,012    | \$775,351     | \$16,282,363    |
| 141 | \$21,551,131    | \$29,962,639    | \$36,118,740    | (\$345,010)   | \$36,108,727    | (\$334,997)   | \$35,773,730    |
| 142 | \$20,500,751    | \$20,500,751    | \$22,979,530    | \$3,387,297   | \$22,979,530    | \$3,387,297   | \$26,366,827    |
| 143 | \$12,648,401    | \$12,648,401    | \$19,340,440    | \$1,217,347   | \$19,340,440    | \$1,217,347   | \$20,557,787    |

|     | AK       | AL            | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|----------|---------------|----------------|----|----|----|----|----|----|----|
| 96  | 7/31/07  | (\$1,204,914) | Current Loss   |    |    |    |    |    |    |    |
| 97  | 7/31/07  | \$24,745,826  | Current Profit |    |    |    |    |    |    |    |
| 98  | 6/30/07  | \$668,314     | Current Profit |    |    |    |    |    |    |    |
| 99  | 7/31/07  | \$361,797     | Current Profit |    |    |    |    |    |    |    |
| 100 | 7/31/07  | \$701,917     | Current Profit |    |    |    |    |    |    |    |
| 101 | 7/31/07  | \$1,443,643   | Current Profit |    |    |    |    |    |    |    |
| 102 | 7/31/07  | \$87,696      | Current Profit |    |    |    |    |    |    |    |
| 103 | 7/31/07  | \$162,460     | Current Profit |    |    |    |    |    |    |    |
| 104 | 7/31/07  | \$932,186     | Current Profit |    |    |    |    |    |    |    |
| 105 | 7/31/07  | \$341,930     | Current Profit |    |    |    |    |    |    |    |
| 106 | 7/31/07  | \$709,941     | Current Profit |    |    |    |    |    |    |    |
| 107 | 7/31/07  | \$748,042     | Current Profit |    |    |    |    |    |    |    |
| 108 | 7/31/07  | \$754,579     | Current Profit |    |    |    |    |    |    |    |
| 109 | 7/31/07  | \$2,683,290   | Current Profit |    |    |    |    |    |    |    |
| 110 | 7/31/07  | \$1,643,272   | Current Profit |    |    |    |    |    |    |    |
| 111 | 7/31/07  | \$1,018,851   | Current Profit |    |    |    |    |    |    |    |
| 112 | 8/5/07   | (\$188,957)   | Current Loss   |    |    |    |    |    |    |    |
| 113 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 114 | 1/0/00   | \$1,355,999   | Current Profit |    |    |    |    |    |    |    |
| 115 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 116 | 10/5/06  | \$1,827,250   | Current Profit |    |    |    |    |    |    |    |
| 117 | 3/1/07   | \$6,167,490   | Current Profit |    |    |    |    |    |    |    |
| 118 | 5/5/07   | \$45,106,928  | Current Profit |    |    |    |    |    |    |    |
| 119 | 8/5/07   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 120 | 8/5/07   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 121 | 8/5/07   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 122 | 8/5/07   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 123 | 8/5/07   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 124 | 7/11/07  | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 125 | 7/5/07   | \$653,150     | Current Profit |    |    |    |    |    |    |    |
| 126 | 6/30/07  | (\$2,595,999) | Current Loss   |    |    |    |    |    |    |    |
| 127 | 5/5/07   | (\$7,016,589) | Current Loss   |    |    |    |    |    |    |    |
| 128 | 5/5/07   | \$306,766     | Current Profit |    |    |    |    |    |    |    |
| 129 | 11/30/05 | \$130         | Current Profit |    |    |    |    |    |    |    |
| 130 | 6/30/07  | \$5,316,659   | Current Profit |    |    |    |    |    |    |    |
| 131 | 6/30/07  | \$151,560     | Current Profit |    |    |    |    |    |    |    |
| 132 | 5/5/07   | (\$5,077,770) | Current Loss   |    |    |    |    |    |    |    |
| 133 | 11/30/05 | (\$2,532,856) | Current Loss   |    |    |    |    |    |    |    |
| 134 | 5/5/07   | \$1,330,175   | Current Profit |    |    |    |    |    |    |    |
| 135 | 5/5/07   | (\$5,256,813) | Current Loss   |    |    |    |    |    |    |    |
| 136 | 11/30/05 | \$192,200     | Current Profit |    |    |    |    |    |    |    |
| 137 | 11/30/05 | \$1,699,391   | Current Profit |    |    |    |    |    |    |    |
| 138 | 8/1/07   | \$647,279     | Current Profit |    |    |    |    |    |    |    |
| 139 | 6/30/07  | \$1,245,635   | Current Profit |    |    |    |    |    |    |    |
| 140 | 6/30/07  | \$775,351     | Current Profit |    |    |    |    |    |    |    |
| 141 | 6/30/07  | (\$345,010)   | Current Loss   |    |    |    |    |    |    |    |
| 142 | 6/30/07  | \$3,387,297   | Current Profit |    |    |    |    |    |    |    |
| 143 | 6/30/07  | \$1,217,347   | Current Profit |    |    |    |    |    |    |    |

|     | AU | AV  | AW            | AX          | AY           | AZ            | BA            | BB           |
|-----|----|-----|---------------|-------------|--------------|---------------|---------------|--------------|
| 96  |    | \$0 | \$334,925     | \$0         | \$0          | \$334,925     | \$0           | \$0          |
| 97  |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0          |
| 98  |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0          |
| 99  |    | \$0 | \$41,626,940  | \$0         | \$0          | \$41,626,940  | \$8,629,103   | \$1,078,446  |
| 100 |    | \$0 | \$9,798,117   | \$0         | \$0          | \$9,798,117   | \$0           | \$0          |
| 101 |    | \$0 | \$230,365,333 | \$0         | \$0          | \$230,365,333 | \$12,241,391  | \$18,671,213 |
| 102 |    | \$0 | \$292,000     | \$0         | \$0          | \$292,000     | \$231,264     | \$60,736     |
| 103 |    | \$0 | \$3,602,037   | \$0         | \$0          | \$3,602,037   | \$3,209,415   | \$392,622    |
| 104 |    | \$0 | \$43,690,797  | \$595,292   | \$0          | \$43,095,505  | \$2,740,716   | \$365,284    |
| 105 |    | \$0 | \$63,101,790  | \$0         | \$0          | \$63,101,790  | \$99,000      | \$101,000    |
| 106 |    | \$0 | \$101,500,000 | \$0         | \$0          | \$101,500,000 | \$0           | \$0          |
| 107 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0          |
| 108 |    | \$0 | \$5,658,569   | \$0         | \$4,676,553  | \$982,016     | \$638,510     | \$343,506    |
| 109 |    | \$0 | \$140,037,978 | \$3,401,159 | \$0          | \$136,636,819 | \$7,850,126   | \$9,843,902  |
| 110 |    | \$0 | \$147,154,766 | \$0         | \$0          | \$147,154,766 | \$7,045,310   | \$15,986,454 |
| 111 |    | \$0 | \$75,677,214  | \$0         | \$41,048,932 | \$34,628,282  | \$0           | \$0          |
| 112 |    | \$0 | \$21,754,675  | \$0         | \$0          | \$21,754,675  | \$0           | \$0          |
| 113 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0          |
| 114 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0          |
| 115 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0          |
| 116 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0          |
| 117 |    | \$0 | \$77,727,994  | \$0         | \$0          | \$77,727,994  | \$73,662,820  | \$4,065,174  |
| 118 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0          |
| 119 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0          |
| 120 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0          |
| 121 |    | \$0 | \$60,000,000  | \$0         | \$0          | \$60,000,000  | \$0           | \$0          |
| 122 |    | \$0 | \$317,350,000 | \$0         | \$0          | \$317,350,000 | \$0           | \$0          |
| 123 |    | \$0 | \$100,000,000 | \$0         | \$0          | \$100,000,000 | \$100,000,000 | \$0          |
| 124 |    | \$0 | \$15,015,359  | \$0         | \$0          | \$15,015,359  | \$15,015,359  | \$0          |
| 125 |    | \$0 | \$14,232,948  | \$0         | \$0          | \$14,232,948  | \$0           | \$1,183,460  |
| 126 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0          |
| 127 |    | \$0 | \$23,023,779  | \$0         | \$3,631,678  | \$19,392,101  | \$2,240       | \$2,332      |
| 128 |    | \$0 | \$823,840     | \$0         | \$823,840    | \$0           | \$0           | \$0          |
| 129 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$0          |
| 130 |    | \$0 | \$8,970,841   | \$0         | \$0          | \$8,970,841   | \$0           | \$0          |
| 131 |    | \$0 | \$45,533,704  | \$0         | \$2,100,000  | \$43,433,704  | \$0           | \$0          |
| 132 |    | \$0 | \$23,219,686  | \$0         | \$4,560,796  | \$18,658,890  | \$536,194     | \$1,002,040  |
| 133 |    | \$0 | \$149,471     | \$0         | \$0          | \$149,471     | \$0           | \$0          |
| 134 |    | \$0 | \$33,281,351  | \$1,100,970 | \$5,726,386  | \$26,453,995  | \$14,296      | \$138,307    |
| 135 |    | \$0 | \$47,112,699  | \$0         | \$4,965,200  | \$42,147,499  | \$0           | \$0          |
| 136 |    | \$0 | \$29,068,390  | \$0         | \$2,050,912  | \$27,017,478  | \$356,152     | \$0          |
| 137 |    | \$0 | \$9,810,370   | \$0         | \$257,321    | \$9,553,049   | \$0           | \$0          |
| 138 |    | \$0 | \$4,496,423   | \$161,000   | \$114,659    | \$4,220,764   | \$0           | \$0          |
| 139 |    | \$0 | \$3,558,915   | \$0         | \$132,386    | \$3,426,529   | \$0           | \$0          |
| 140 |    | \$0 | \$658,786     | \$648,000   | \$0          | \$10,786      | \$0           | \$10,786     |
| 141 |    | \$0 | \$160,079,307 | \$0         | \$0          | \$160,079,307 | \$387,036     | \$45,953     |
| 142 |    | \$0 | \$38,350,170  | \$0         | \$0          | \$38,350,170  | \$93,982      | \$13,022     |
| 143 |    | \$0 | \$43,276,449  | \$0         | \$1,258,187  | \$42,018,262  | \$0           | \$0          |

|     | BC          | BD  | BE            | BF            | BG            | BH            | BI   |
|-----|-------------|-----|---------------|---------------|---------------|---------------|--|
| 96  | \$0         | \$0 | \$334,925     | \$334,925     | \$334,925     | \$0           | NAP  |
| 97  | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 98  | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 99  | \$0         | \$0 | \$6,168,551   | \$6,168,551   | \$6,168,551   | \$25,750,840  | Additional Funding Required                            |
| 100 | \$0         | \$0 | \$6,409,577   | \$6,409,577   | \$6,409,577   | \$3,388,540   | Additional Funding Required                            |
| 101 | \$0         | \$0 | \$0           | \$0           | \$0           | \$199,452,729 | Additional Funding Required                            |
| 102 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 103 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 104 | \$0         | \$0 | \$0           | \$0           | \$0           | \$39,989,505  | Additional Funding Required                            |
| 105 | \$0         | \$0 | \$161,892     | \$161,892     | \$161,892     | \$62,739,898  | Additional Funding Required                            |
| 106 | \$0         | \$0 | \$0           | \$0           | \$0           | \$101,500,000 | Additional Funding Required                            |
| 107 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 108 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 109 | \$0         | \$0 | \$0           | \$0           | \$0           | \$118,942,791 | Additional Funding Required                            |
| 110 | \$0         | \$0 | \$129,286,497 | \$129,286,497 | \$129,286,497 | (\$5,163,495) | Unnecessary but Available Funding or Loan Amortization |
| 111 | \$6,267,282 | \$0 | \$28,361,000  | \$28,361,000  | \$34,628,282  | \$0           | NAP  |
| 112 | \$0         | \$0 | \$21,754,675  | \$21,754,675  | \$21,754,675  | \$0           | NAP  |
| 113 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 114 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 115 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 116 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 117 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 118 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 119 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 120 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 121 | \$0         | \$0 | \$60,000,000  | \$60,000,000  | \$60,000,000  | \$0           | NAP  |
| 122 | \$0         | \$0 | \$45,000,000  | \$45,000,000  | \$45,000,000  | \$272,350,000 | Additional Funding Required                            |
| 123 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 124 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 125 | \$2,852,537 | \$0 | \$0           | \$0           | \$2,852,537   | \$10,196,951  | Additional Funding Required                            |
| 126 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 127 | \$0         | \$0 | \$6,759,237   | \$6,759,237   | \$6,759,237   | \$12,628,292  | Additional Funding Required                            |
| 128 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 129 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 130 | \$0         | \$0 | \$1,382,832   | \$1,382,832   | \$1,382,832   | \$7,588,009   | Additional Funding Required                            |
| 131 | \$0         | \$0 | \$4,573,234   | \$4,573,234   | \$4,573,234   | \$38,860,470  | Additional Funding Required                            |
| 132 | \$0         | \$0 | \$0           | \$0           | \$0           | \$17,120,656  | Additional Funding Required                            |
| 133 | \$0         | \$0 | \$3,020       | \$3,020       | \$3,020       | \$146,451     | Additional Funding Required                            |
| 134 | \$0         | \$0 | \$17,826,698  | \$17,826,698  | \$17,826,698  | \$8,474,694   | Additional Funding Required                            |
| 135 | \$0         | \$0 | \$595,529     | \$595,529     | \$595,529     | \$41,551,970  | Additional Funding Required                            |
| 136 | \$0         | \$0 | \$0           | \$0           | \$0           | \$26,661,326  | Additional Funding Required                            |
| 137 | \$0         | \$0 | \$9,809,601   | \$9,809,601   | \$9,809,601   | (\$256,552)   | Unnecessary but Available Funding or Loan Amortization |
| 138 | \$0         | \$0 | \$0           | \$0           | \$0           | \$4,220,764   | Additional Funding Required                            |
| 139 | \$0         | \$0 | \$0           | \$0           | \$0           | \$3,426,529   | Additional Funding Required                            |
| 140 | \$0         | \$0 | \$0           | \$0           | \$0           | \$0           | NAP  |
| 141 | \$0         | \$0 | \$18,016,402  | \$18,016,402  | \$18,016,402  | \$141,629,916 | Additional Funding Required                            |
| 142 | \$0         | \$0 | \$9,691,640   | \$9,691,640   | \$9,691,640   | \$28,551,526  | Additional Funding Required                            |
| 143 | \$0         | \$0 | \$35,933,394  | \$35,933,394  | \$35,933,394  | \$6,084,868   | Additional Funding Required                            |

|     | BJ            | BK             | BL              | BM            | BN            | BO            | BP              | BQ            |
|-----|---------------|----------------|-----------------|---------------|---------------|---------------|-----------------|---------------|
| 96  | \$0           | \$0            | \$0             | \$0           | \$0           | \$334,925     | \$0             | \$0           |
| 97  | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 98  | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 99  | \$25,750,840  | \$0            | \$0             | \$0           | \$0           | \$31,919,391  | \$8,629,103     | \$1,078,446   |
| 100 | \$3,388,540   | \$0            | \$0             | \$0           | \$0           | \$9,798,117   | \$0             | \$0           |
| 101 | \$204,146,745 | \$0            | \$0             | \$0           | (\$4,694,016) | \$204,146,745 | \$12,241,391    | \$18,671,213  |
| 102 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$231,264       | \$60,736      |
| 103 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$3,209,415     | \$392,622     |
| 104 | \$8,280,649   | \$0            | \$0             | \$0           | \$31,708,856  | \$8,280,649   | \$2,740,716     | \$365,284     |
| 105 | \$62,739,897  | \$0            | \$0             | \$0           | \$1           | \$62,901,790  | \$99,000        | \$101,000     |
| 106 | \$86,500,000  | \$0            | \$14,850,000    | \$150,000     | \$0           | \$86,500,000  | \$14,850,000    | \$150,000     |
| 107 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 108 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$638,510       | \$343,506     |
| 109 | \$118,942,791 | \$0            | \$0             | \$0           | (\$0)         | \$118,942,791 | \$7,850,126     | \$9,843,902   |
| 110 | \$0           | \$0            | \$0             | \$0           | (\$5,163,495) | \$129,286,497 | \$7,045,310     | \$15,986,454  |
| 111 | \$0           | \$0            | \$0             | \$0           | \$0           | \$34,628,282  | \$0             | \$0           |
| 112 | \$0           | \$0            | \$0             | \$0           | \$0           | \$21,754,675  | \$0             | \$0           |
| 113 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 114 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 115 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 116 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 117 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$73,662,820    | \$4,065,174   |
| 118 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 119 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 120 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 121 | \$0           | \$0            | \$0             | \$0           | \$0           | \$60,000,000  | \$0             | \$0           |
| 122 | \$272,350,000 | \$0            | (\$181,300,538) | \$181,300,538 | \$0           | \$317,350,000 | (\$181,300,538) | \$181,300,538 |
| 123 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$100,000,000   | \$0           |
| 124 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$15,015,359    | \$0           |
| 125 | \$25,220,411  | (\$13,840,000) | (\$1,183,460)   | \$0           | \$0           | \$14,232,948  | (\$1,183,460)   | \$1,183,460   |
| 126 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 127 | \$12,628,292  | \$0            | \$0             | \$0           | \$0           | \$19,387,529  | \$2,240         | \$2,332       |
| 128 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 129 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$0           |
| 130 | \$7,588,009   | \$0            | \$0             | \$0           | \$0           | \$8,970,841   | \$0             | \$0           |
| 131 | \$34,233,000  | \$0            | \$2,582,839     | \$2,044,631   | \$0           | \$38,806,234  | \$2,582,839     | \$2,044,631   |
| 132 | \$17,120,656  | \$0            | \$0             | \$0           | \$0           | \$17,120,656  | \$536,194       | \$1,002,040   |
| 133 | \$146,451     | \$0            | \$0             | \$0           | \$0           | \$149,471     | \$0             | \$0           |
| 134 | \$8,474,694   | \$0            | \$0             | \$0           | \$0           | \$26,301,392  | \$14,296        | \$138,307     |
| 135 | \$41,551,970  | \$0            | \$0             | \$0           | \$0           | \$42,147,499  | \$0             | \$0           |
| 136 | \$26,661,326  | \$0            | \$0             | \$0           | \$0           | \$26,661,326  | \$356,152       | \$0           |
| 137 | (\$600,000)   | \$0            | \$283,319       | \$60,129      | \$0           | \$9,209,601   | \$283,319       | \$60,129      |
| 138 | \$3,681,676   | \$0            | \$493,589       | \$45,499      | \$0           | \$3,681,676   | \$493,589       | \$45,499      |
| 139 | \$0           | \$0            | \$3,247,664     | \$178,865     | \$0           | \$0           | \$3,247,664     | \$178,865     |
| 140 | \$0           | \$0            | \$0             | \$0           | \$0           | \$0           | \$0             | \$10,786      |
| 141 | \$141,629,916 | \$0            | \$0             | \$0           | \$0           | \$159,646,318 | \$387,036       | \$45,953      |
| 142 | \$28,551,526  | \$0            | \$0             | \$0           | \$0           | \$38,243,166  | \$93,982        | \$13,022      |
| 143 | \$6,084,868   | \$0            | \$0             | \$0           | \$0           | \$42,018,262  | \$0             | \$0           |

|     | BR                                       | BS            | BT            | BU            | BV            | BW            | BX           | BY          |
|-----|--|---------------|---------------|---------------|---------------|---------------|--------------|-------------|
| 96  | NAP                                      | \$2,603,000   | \$2,603,000   | \$311,291     | \$2,914,291   | \$2,914,291   | \$0          | \$0         |
| 97  | NAP                                      | \$6,558,000   | \$6,558,000   | \$776,150     | \$7,334,150   | \$7,334,150   | \$0          | \$0         |
| 98  | NAP                                      | \$5,061,000   | \$5,061,000   | \$605,270     | \$5,666,270   | \$5,666,270   | \$0          | \$0         |
| 99  | NAP                                      | \$13,061,103  | \$13,061,103  | \$1,597,813   | \$14,658,916  | \$14,658,916  | \$0          | \$0         |
| 100 | Need to Fill Out Unsourced Funds Section | \$10,427,000  | \$9,800,054   | \$8,761,789   | \$19,188,789  | \$18,561,843  | \$0          | \$0         |
| 101 | NAP                                      | \$23,880,391  | \$23,880,391  | \$35,905,071  | \$59,785,462  | \$59,785,462  | \$0          | \$0         |
| 102 | NAP                                      | \$1,628,264   | \$1,628,264   | \$417,644     | \$2,045,908   | \$2,045,908   | \$0          | \$0         |
| 103 | NAP                                      | \$6,119,415   | \$6,119,415   | \$731,807     | \$6,851,222   | \$6,851,222   | \$0          | \$0         |
| 104 | Need to Fill Out Unsourced Funds Section | \$10,691,716  | \$10,691,716  | \$1,308,000   | \$11,999,716  | \$11,999,716  | \$0          | \$0         |
| 105 | Need to Fill Out Unsourced Funds Section | \$2,030,000   | \$2,030,000   | \$2,020,500   | \$4,050,500   | \$4,050,500   | \$0          | \$0         |
| 106 | NAP                                      | \$21,564,000  | \$21,564,000  | \$1,034,820   | \$22,598,820  | \$22,598,820  | \$0          | \$0         |
| 107 | NAP                                      | \$2,005,000   | \$2,005,000   | \$1,855,842   | \$3,860,842   | \$3,860,842   | \$0          | \$0         |
| 108 | NAP                                      | \$9,652,510   | \$9,652,510   | \$1,347,500   | \$11,000,010  | \$11,000,010  | \$0          | \$0         |
| 109 | NAP                                      | \$24,177,126  | \$24,177,126  | \$26,735,000  | \$50,912,126  | \$50,912,126  | \$0          | \$0         |
| 110 | NAP                                      | \$14,544,310  | \$14,544,310  | \$24,862,204  | \$39,406,514  | \$39,406,514  | \$0          | \$0         |
| 111 | NAP                                      | \$6,820,000   | \$6,820,000   | \$422,643     | \$7,242,643   | \$7,242,643   | \$6,267,282  | \$0         |
| 112 | NAP                                      | \$13,962,000  | \$9,962,000   | \$6,773,347   | \$20,735,347  | \$16,735,347  | \$0          | \$0         |
| 113 | NAP                                      | \$1           | \$1           | \$0           | \$1           | \$1           | \$0          | \$0         |
| 114 | NAP                                      | \$1           | \$1           | \$0           | \$1           | \$1           | \$0          | \$0         |
| 115 | NAP                                      | \$1           | \$1           | \$0           | \$1           | \$1           | \$0          | \$0         |
| 116 | NAP                                      | \$28,447,000  | \$28,174,762  | \$500,000     | \$28,947,000  | \$28,674,762  | \$0          | \$0         |
| 117 | NAP                                      | \$135,553,820 | \$134,072,339 | \$7,483,950   | \$143,037,770 | \$141,556,289 | \$0          | \$0         |
| 118 | NAP                                      | \$55,000,000  | \$54,450,270  | \$582,400,000 | \$637,400,000 | \$636,850,270 | \$0          | \$0         |
| 119 | NAP                                      | \$94,594,000  | \$88,954,298  | \$48,676,191  | \$143,270,191 | \$137,630,489 | \$0          | \$0         |
| 120 | NAP                                      | \$310,000,000 | \$297,600,000 | \$85,000,000  | \$395,000,000 | \$382,600,000 | \$41,075,000 | \$0         |
| 121 | NAP                                      | \$58,175,000  | \$55,848,000  | \$500,000     | \$58,675,000  | \$56,348,000  | \$0          | \$0         |
| 122 | NAP                                      | \$35,999,462  | \$28,938,581  | \$186,300,538 | \$222,300,000 | \$215,239,119 | \$0          | \$0         |
| 123 | NAP                                      | \$247,500,000 | \$241,597,330 | \$147,500,000 | \$395,000,000 | \$389,097,330 | \$0          | \$0         |
| 124 | NAP                                      | \$589,415,359 | \$561,439,379 | \$147,353,839 | \$736,769,198 | \$708,793,218 | \$0          | \$0         |
| 125 | NAP                                      | \$1,726,540   | \$1,726,540   | \$1,733,460   | \$3,460,000   | \$3,460,000   | (\$463)      | \$69,200    |
| 126 | NAP                                      | \$2,596,000   | \$0           | \$0           | \$2,596,000   | \$0           | \$0          | \$0         |
| 127 | NAP                                      | \$2,440,240   | \$2,440,213   | \$2,539,800   | \$4,980,040   | \$4,980,013   | \$0          | \$0         |
| 128 | NAP                                      | \$2,124,000   | \$2,124,000   | \$651,329     | \$2,775,329   | \$2,775,329   | \$0          | \$0         |
| 129 | NAP                                      | \$36,000      | \$0           | \$0           | \$36,000      | \$0           | \$0          | \$0         |
| 130 | NAP                                      | \$2,939,000   | \$2,939,000   | \$1,767,516   | \$4,706,516   | \$4,706,516   | \$0          | \$0         |
| 131 | NAP                                      | \$7,756,839   | \$7,756,839   | \$6,249,497   | \$14,006,336  | \$14,006,336  | \$0          | \$0         |
| 132 | NAP                                      | \$5,938,194   | \$5,938,194   | \$6,662,000   | \$12,600,194  | \$12,600,194  | \$0          | \$0         |
| 133 | NAP                                      | \$3,263,000   | \$0           | \$3,705,893   | \$6,968,893   | \$3,705,893   | \$0          | \$0         |
| 134 | NAP                                      | \$2,707,296   | \$2,707,296   | \$5,355,950   | \$8,063,246   | \$8,063,246   | \$0          | \$0         |
| 135 | NAP                                      | \$6,037,000   | \$5,037,000   | \$1,174,117   | \$7,211,117   | \$6,211,117   | \$0          | \$0         |
| 136 | NAP                                      | \$3,780,152   | \$3,780,152   | \$420,000     | \$4,200,152   | \$4,200,152   | \$0          | \$0         |
| 137 | NAP                                      | \$6,431,319   | \$6,431,319   | \$1,458,029   | \$7,889,348   | \$7,889,348   | \$0          | \$0         |
| 138 | NAP                                      | \$2,696,589   | \$2,696,589   | \$813,071     | \$3,509,660   | \$3,509,660   | \$0          | \$0         |
| 139 | NAP                                      | \$20,148,664  | \$20,157,725  | \$700,296     | \$20,848,960  | \$20,858,021  | \$0          | \$0         |
| 140 | NAP                                      | \$6,877,000   | \$6,877,000   | \$840,798     | \$7,717,798   | \$7,717,798   | \$0          | \$0         |
| 141 | NAP                                      | \$5,119,036   | \$5,109,023   | \$1,470,054   | \$6,589,090   | \$6,579,077   | \$6,373,000  | \$2,038,508 |
| 142 | NAP                                      | \$2,009,982   | \$2,009,982   | \$575,801     | \$2,585,783   | \$2,585,783   | \$0          | \$0         |
| 143 | NAP                                      | \$3,302,000   | \$3,302,000   | \$3,390,039   | \$6,692,039   | \$6,692,039   | \$0          | \$0         |

|     | BZ  | CA  | CB              | CC        | CD           | CE              | CF              | CG              | CH            |
|-----|-----|-----|-----------------|-----------|--------------|-----------------|-----------------|-----------------|---------------|
| 96  | \$0 | \$0 | \$6,521,552     | \$0       | \$0          | \$6,521,552     | \$6,521,552     | \$9,435,843     | (\$762,374)   |
| 97  | \$0 | \$0 | \$21,267,465    | \$0       | \$0          | \$21,267,465    | \$21,267,465    | \$28,601,615    | \$25,834,549  |
| 98  | \$0 | \$0 | \$7,700,000     | \$0       | \$0          | \$7,700,000     | \$7,700,000     | \$13,366,270    | \$1,896,230   |
| 99  | \$0 | \$0 | \$34,203,959    | \$0       | \$0          | \$34,203,959    | \$34,203,959    | \$48,862,875    | \$2,157,533   |
| 100 | \$0 | \$0 | \$17,813,540    | \$0       | \$0          | \$17,813,540    | \$17,813,540    | \$37,002,329    | (\$1,376,819) |
| 101 | \$0 | \$0 | \$204,146,745   | \$0       | \$0          | \$204,146,745   | \$204,146,745   | \$263,932,206   | \$73,304,780  |
| 102 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$2,045,908     | \$1,954,092   |
| 103 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$6,851,222     | \$489,373     |
| 104 | \$0 | \$0 | \$18,030,649    | \$0       | \$0          | \$18,030,649    | \$18,030,649    | \$30,030,365    | \$72,436,982  |
| 105 | \$0 | \$0 | \$65,889,897    | \$0       | \$0          | \$65,889,897    | \$65,889,897    | \$69,940,397    | \$8,082,707   |
| 106 | \$0 | \$0 | \$93,100,000    | \$0       | \$0          | \$93,100,000    | \$93,100,000    | \$115,698,820   | \$38,995,057  |
| 107 | \$0 | \$0 | \$11,100,000    | \$0       | \$0          | \$11,100,000    | \$11,100,000    | \$14,960,842    | \$2,182,015   |
| 108 | \$0 | \$0 | \$5,073,600     | \$0       | \$0          | \$5,073,600     | \$5,073,600     | \$16,073,610    | \$7,561,912   |
| 109 | \$0 | \$0 | \$139,390,485   | \$0       | \$0          | \$139,390,485   | \$139,390,485   | \$190,302,612   | \$152,823,733 |
| 110 | \$0 | \$0 | \$145,777,184   | \$0       | \$0          | \$145,777,184   | \$145,777,184   | \$185,183,698   | \$13,265,223  |
| 111 | \$0 | \$0 | \$41,495,383    | \$0       | \$6,267,282  | \$41,495,383    | \$47,762,665    | \$55,005,308    | \$2,087,619   |
| 112 | \$0 | \$0 | \$80,836,000    | \$404,180 | \$0          | \$81,240,180    | \$81,240,180    | \$101,975,526   | \$1,085,698   |
| 113 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$1             | \$0           |
| 114 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$1             | \$1,383,672   |
| 115 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$1             | \$0           |
| 116 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$28,947,000    | \$10,418,780  |
| 117 | \$0 | \$0 | \$27,000,000    | \$0       | \$0          | \$27,000,000    | \$27,000,000    | \$170,037,770   | \$8,251,800   |
| 118 | \$0 | \$0 | \$950,000,000   | \$0       | \$0          | \$950,000,000   | \$950,000,000   | \$1,587,400,000 | \$77,862,446  |
| 119 | \$0 | \$0 | \$519,889,609   | \$0       | \$0          | \$519,889,609   | \$519,889,609   | \$663,159,800   | \$7,779,076   |
| 120 | \$0 | \$0 | \$895,675,000   | \$0       | \$41,075,000 | \$895,675,000   | \$936,750,000   | \$1,331,750,000 | \$26,861,626  |
| 121 | \$0 | \$0 | \$1,292,251,852 | \$0       | \$0          | \$1,292,251,852 | \$1,292,251,852 | \$1,350,926,852 | \$27,214,286  |
| 122 | \$0 | \$0 | \$611,000,237   | \$0       | \$0          | \$611,000,237   | \$611,000,237   | \$833,300,237   | \$70,290,943  |
| 123 | \$0 | \$0 | \$907,500,000   | \$0       | \$0          | \$907,500,000   | \$907,500,000   | \$1,302,500,000 | \$36,878,284  |
| 124 | \$0 | \$0 | \$1,105,153,796 | \$0       | \$0          | \$1,105,153,796 | \$1,105,153,796 | \$1,841,922,994 | \$38,076,622  |
| 125 | \$0 | \$0 | \$25,220,411    | \$0       | \$68,737     | \$25,220,411    | \$25,289,148    | \$28,749,148    | \$5,576,729   |
| 126 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$2,596,000     | (\$44,980)    |
| 127 | \$0 | \$0 | \$24,117,361    | \$0       | \$0          | \$24,117,361    | \$24,117,361    | \$29,097,401    | (\$2,438,000) |
| 128 | \$0 | \$0 | \$3,360,000     | \$0       | \$0          | \$3,360,000     | \$3,360,000     | \$6,135,329     | \$4,134,626   |
| 129 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$36,000        | \$1,187       |
| 130 | \$0 | \$0 | \$24,423,413    | \$0       | \$0          | \$24,423,413    | \$24,423,413    | \$29,129,929    | \$9,026,525   |
| 131 | \$0 | \$0 | \$63,311,057    | \$0       | \$0          | \$63,311,057    | \$63,311,057    | \$77,317,393    | \$10,736,258  |
| 132 | \$0 | \$0 | \$41,679,732    | \$0       | \$0          | \$41,679,732    | \$41,679,732    | \$54,279,926    | \$2,839,417   |
| 133 | \$0 | \$0 | \$11,046,451    | \$0       | \$0          | \$11,046,451    | \$11,046,451    | \$18,015,344    | \$701,221     |
| 134 | \$0 | \$0 | \$44,994,248    | \$0       | \$0          | \$44,994,248    | \$44,994,248    | \$53,057,494    | \$10,617,726  |
| 135 | \$0 | \$0 | \$53,756,920    | \$0       | \$0          | \$53,756,920    | \$53,756,920    | \$60,968,037    | \$1,711,295   |
| 136 | \$0 | \$0 | \$26,661,326    | \$0       | \$0          | \$26,661,326    | \$26,661,326    | \$30,861,478    | \$359,420     |
| 137 | \$0 | \$0 | \$35,651,511    | \$0       | \$0          | \$35,651,511    | \$35,651,511    | \$43,540,859    | \$2,377,508   |
| 138 | \$0 | \$0 | \$13,656,676    | \$0       | \$0          | \$13,656,676    | \$13,656,676    | \$17,166,336    | \$3,356,665   |
| 139 | \$0 | \$0 | \$7,300,000     | \$0       | \$0          | \$7,300,000     | \$7,300,000     | \$28,148,960    | \$12,858,809  |
| 140 | \$0 | \$0 | \$7,800,000     | \$0       | \$0          | \$7,800,000     | \$7,800,000     | \$15,517,798    | \$11,718,839  |
| 141 | \$0 | \$0 | \$181,197,449   | \$0       | \$8,411,508  | \$181,197,449   | \$189,608,957   | \$196,198,047   | \$27,998,252  |
| 142 | \$0 | \$0 | \$58,743,917    | \$0       | \$0          | \$58,743,917    | \$58,743,917    | \$61,329,700    | \$13,815,193  |
| 143 | \$0 | \$0 | \$54,666,663    | \$0       | \$0          | \$54,666,663    | \$54,666,663    | \$61,358,702    | \$9,885,288   |

|     | CI              | CJ            | CK              | CL            | CM                      | CN | CO              | CP           | CQ           |
|-----|-----------------|---------------|-----------------|---------------|-------------------------|----|-----------------|--------------|--------------|
| 96  | \$9,435,843     | (\$762,374)   | \$8,673,469     | (\$762,374)   | Expected Loss at Exit   |    | \$8,500,000     | \$0          | \$0          |
| 97  | \$28,601,615    | \$25,834,549  | \$54,436,164    | \$25,834,549  | Expected Profit at Exit |    | \$53,347,441    | \$0          | \$0          |
| 98  | \$13,366,270    | \$1,896,230   | \$15,262,500    | \$1,896,230   | Expected Profit at Exit |    | \$14,957,250    | \$0          | \$0          |
| 99  | \$48,862,875    | \$2,157,533   | \$51,020,408    | \$2,157,533   | Expected Profit at Exit |    | \$50,000,000    | \$0          | \$0          |
| 100 | \$36,375,383    | (\$749,873)   | \$35,625,510    | (\$1,376,819) | Expected Loss at Exit   |    | \$34,913,000    | \$0          | \$0          |
| 101 | \$263,932,206   | \$73,304,780  | \$337,236,987   | \$73,304,781  | Expected Profit at Exit |    | \$325,798,232   | \$0          | \$0          |
| 102 | \$2,045,908     | \$1,954,092   | \$4,000,000     | \$1,954,092   | Expected Profit at Exit |    | \$3,920,000     | \$0          | \$0          |
| 103 | \$6,851,222     | \$489,373     | \$7,340,595     | \$489,373     | Expected Profit at Exit |    | \$6,070,806     | \$0          | \$0          |
| 104 | \$30,030,365    | \$72,436,982  | \$102,467,347   | \$72,436,982  | Expected Profit at Exit |    | \$100,418,000   | \$0          | \$0          |
| 105 | \$69,940,397    | \$8,082,707   | \$78,023,104    | \$8,082,707   | Expected Profit at Exit |    | \$76,462,642    | \$0          | \$0          |
| 106 | \$115,698,820   | \$38,995,057  | \$154,693,878   | \$38,995,058  | Expected Profit at Exit |    | \$151,600,000   | \$0          | \$0          |
| 107 | \$14,960,842    | \$2,182,015   | \$17,142,857    | \$2,182,015   | Expected Profit at Exit |    | \$16,800,000    | \$0          | \$0          |
| 108 | \$16,073,610    | \$7,561,912   | \$23,635,521    | \$7,561,911   | Expected Profit at Exit |    | \$27,839,364    | \$0          | \$4,676,553  |
| 109 | \$190,302,612   | \$152,823,733 | \$343,126,345   | \$152,823,733 | Expected Profit at Exit |    | \$336,263,818   | \$0          | \$0          |
| 110 | \$185,183,698   | \$13,265,223  | \$198,448,921   | \$13,265,223  | Expected Profit at Exit |    | \$189,316,448   | \$0          | \$0          |
| 111 | \$55,005,308    | \$2,087,619   | \$57,092,927    | \$2,087,619   | Expected Profit at Exit |    | \$97,000,000    | \$0          | \$41,048,932 |
| 112 | \$97,975,527    | \$5,085,698   | \$103,061,224   | \$1,085,698   | Expected Profit at Exit |    | \$101,000,000   | \$0          | \$0          |
| 113 | \$1             | \$0           | \$1             | \$0           | NAP                     |    | \$0             | \$0          | \$0          |
| 114 | \$1             | \$1,383,672   | \$1,383,673     | \$1,383,672   | Expected Profit at Exit |    | \$0             | \$0          | \$0          |
| 115 | \$1             | \$0           | \$1             | \$0           | NAP                     |    | \$0             | \$0          | \$0          |
| 116 | \$28,674,762    | \$10,691,018  | \$39,365,780    | \$10,418,780  | Expected Profit at Exit |    | \$60,044,519    | \$0          | \$0          |
| 117 | \$168,556,289   | \$9,733,281   | \$178,289,570   | \$8,251,800   | Expected Profit at Exit |    | \$438,058,486   | \$0          | \$0          |
| 118 | \$1,586,850,270 | \$78,412,177  | \$1,665,262,446 | \$77,862,446  | Expected Profit at Exit |    | \$1,646,841,000 | \$0          | \$0          |
| 119 | \$657,520,098   | \$13,418,778  | \$670,938,876   | \$7,779,076   | Expected Profit at Exit |    | \$669,680,434   | \$0          | \$0          |
| 120 | \$1,319,350,000 | \$39,261,626  | \$1,358,611,626 | \$26,861,626  | Expected Profit at Exit |    | \$1,719,908,327 | \$0          | \$0          |
| 121 | \$1,348,599,852 | \$29,541,286  | \$1,378,141,137 | \$27,214,285  | Expected Profit at Exit |    | \$1,316,745,020 | \$0          | \$0          |
| 122 | \$826,239,356   | \$77,351,824  | \$903,591,180   | \$70,290,943  | Expected Profit at Exit |    | \$973,760,000   | \$0          | \$0          |
| 123 | \$1,296,597,330 | \$42,780,954  | \$1,339,378,284 | \$36,878,284  | Expected Profit at Exit |    | \$1,328,550,000 | \$0          | \$0          |
| 124 | \$1,813,947,014 | \$66,052,602  | \$1,879,999,616 | \$38,076,622  | Expected Profit at Exit |    | \$1,875,859,347 | \$0          | \$0          |
| 125 | \$28,749,148    | \$5,576,729   | \$34,325,877    | \$5,576,729   | Expected Profit at Exit |    | \$33,639,359    | \$0          | \$0          |
| 126 | \$0             | \$2,551,020   | \$2,551,020     | (\$44,980)    | Expected Loss at Exit   |    | \$2,500,000     | \$0          | \$0          |
| 127 | \$29,097,374    | (\$2,437,973) | \$22,848,787    | (\$6,248,614) | Expected Loss at Exit   |    | \$57,420,653    | \$31,397,164 | \$3,631,678  |
| 128 | \$6,135,329     | \$4,134,626   | \$10,269,955    | \$4,134,626   | Expected Profit at Exit |    | \$10,888,396    | \$0          | \$823,840    |
| 129 | \$0             | \$37,187      | \$37,187        | \$1,187       | Expected Profit at Exit |    | \$30,909,841    | \$30,873,398 | \$0          |
| 130 | \$29,129,929    | \$9,026,525   | \$38,156,454    | \$9,026,525   | Expected Profit at Exit |    | \$45,034,265    | \$7,640,940  | \$0          |
| 131 | \$77,317,393    | \$10,736,258  | \$88,053,651    | \$10,736,258  | Expected Profit at Exit |    | \$99,961,278    | \$11,568,700 | \$2,100,000  |
| 132 | \$54,279,926    | \$2,839,417   | \$57,119,343    | \$2,839,417   | Expected Profit at Exit |    | \$61,256,652    | \$718,900    | \$4,560,796  |
| 133 | \$14,752,344    | \$3,964,421   | \$18,716,565    | \$701,221     | Expected Profit at Exit |    | \$18,342,234    | \$0          | \$0          |
| 134 | \$53,057,494    | \$10,617,726  | \$63,675,220    | \$10,617,726  | Expected Profit at Exit |    | \$68,128,102    | \$0          | \$5,726,386  |
| 135 | \$59,968,037    | \$2,711,295   | \$62,679,332    | \$1,711,295   | Expected Profit at Exit |    | \$67,506,892    | \$1,115,947  | \$4,965,200  |
| 136 | \$30,861,478    | \$359,420     | \$31,220,898    | \$359,420     | Expected Profit at Exit |    | \$32,647,392    | \$0          | \$2,050,912  |
| 137 | \$43,540,859    | \$2,377,508   | \$45,918,367    | \$2,377,508   | Expected Profit at Exit |    | \$71,372,193    | \$13,990,403 | \$257,321    |
| 138 | \$17,166,336    | \$3,356,665   | \$20,523,001    | \$3,356,665   | Expected Profit at Exit |    | \$19,749,016    | \$0          | \$114,659    |
| 139 | \$28,158,021    | \$12,849,749  | \$41,007,769    | \$12,858,809  | Expected Profit at Exit |    | \$40,320,000    | \$0          | \$132,386    |
| 140 | \$15,517,798    | \$11,718,839  | \$27,236,637    | \$11,718,839  | Expected Profit at Exit |    | \$26,691,904    | \$0          | \$0          |
| 141 | \$196,188,034   | \$28,008,265  | \$224,196,299   | \$27,998,252  | Expected Profit at Exit |    | \$219,712,373   | \$0          | \$0          |
| 142 | \$61,329,700    | \$13,815,193  | \$75,144,893    | \$13,815,193  | Expected Profit at Exit |    | \$73,641,995    | \$0          | \$0          |
| 143 | \$61,358,702    | \$9,885,288   | \$71,243,990    | \$9,885,288   | Expected Profit at Exit |    | \$88,026,969    | \$16,949,672 | \$1,258,187  |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 96  | 09/30/07 |    | 10.00% |    |    |    |    |    |    |
| 97  | 11/30/07 |    | 10.00% |    |    |    |    |    |    |
| 98  | 05/31/09 |    | 10.00% |    |    |    |    |    |    |
| 99  | 06/30/10 |    | 10.00% |    |    |    |    |    |    |
| 100 | 02/28/13 |    | 10.00% |    |    |    |    |    |    |
| 101 | 02/28/15 |    | 10.00% |    |    |    |    |    |    |
| 102 | 01/31/11 |    | 10.00% |    |    |    |    |    |    |
| 103 | 04/30/08 |    | 10.00% |    |    |    |    |    |    |
| 104 | 07/31/14 |    | 10.00% |    |    |    |    |    |    |
| 105 | 12/31/09 |    | 10.00% |    |    |    |    |    |    |
| 106 | 09/30/10 |    | 10.00% |    |    |    |    |    |    |
| 107 | 12/31/09 |    | 10.00% |    |    |    |    |    |    |
| 108 | 12/31/13 |    | 10.00% |    |    |    |    |    |    |
| 109 | 03/31/16 |    | 10.00% |    |    |    |    |    |    |
| 110 | 03/31/11 |    | 12.00% |    |    |    |    |    |    |
| 111 | 04/30/10 |    | 12.00% |    |    |    |    |    |    |
| 112 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 113 | 11/30/07 |    | 15.00% |    |    |    |    |    |    |
| 114 | 02/28/09 |    | 15.00% |    |    |    |    |    |    |
| 115 | 08/31/07 |    | 15.00% |    |    |    |    |    |    |
| 116 | 09/30/08 |    | 24.00% |    |    |    |    |    |    |
| 117 | 04/30/15 |    | 0.00%  |    |    |    |    |    |    |
| 118 | 08/31/16 |    | 0.00%  |    |    |    |    |    |    |
| 119 | 12/31/07 |    | 0.00%  |    |    |    |    |    |    |
| 120 | 11/14/07 |    | 11.00% |    |    |    |    |    |    |
| 121 | 11/15/07 |    | 12.00% |    |    |    |    |    |    |
| 122 | 01/01/10 |    | 11.00% |    |    |    |    |    |    |
| 123 | 01/16/08 |    | 12.00% |    |    |    |    |    |    |
| 124 | 01/11/08 |    | 9.00%  |    |    |    |    |    |    |
| 125 | 06/30/11 |    | 0.00%  |    |    |    |    |    |    |
| 126 | 05/31/09 |    | 15.00% |    |    |    |    |    |    |
| 127 | 06/30/08 |    | 10.00% |    |    |    |    |    |    |
| 128 | 09/30/07 |    | 10.00% |    |    |    |    |    |    |
| 129 | 08/31/07 |    | 10.00% |    |    |    |    |    |    |
| 130 | 06/30/08 |    | 10.00% |    |    |    |    |    |    |
| 131 | 06/30/09 |    | 10.00% |    |    |    |    |    |    |
| 132 | 03/31/09 |    | 10.00% |    |    |    |    |    |    |
| 133 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 134 | 06/30/09 |    | 10.00% |    |    |    |    |    |    |
| 135 | 06/30/10 |    | 10.00% |    |    |    |    |    |    |
| 136 | 07/31/10 |    | 10.00% |    |    |    |    |    |    |
| 137 | 08/31/08 |    | 10.00% |    |    |    |    |    |    |
| 138 | 06/30/08 |    | 15.00% |    |    |    |    |    |    |
| 139 | 09/30/08 |    | 10.00% |    |    |    |    |    |    |
| 140 | 06/30/08 |    | 10.00% |    |    |    |    |    |    |
| 141 | 06/30/10 |    | 10.00% |    |    |    |    |    |    |
| 142 | 12/31/09 |    | 12.00% |    |    |    |    |    |    |
| 143 | 01/31/10 |    | 10.00% |    |    |    |    |    |    |

|     | DA | DB | DC | DD     | DE | DF           | DG | DH           | DI |
|-----|----|----|----|--------|----|--------------|----|--------------|----|
| 96  |    |    |    | 38.61% |    | \$750,826    |    | \$91,852     | 0% |
| 97  |    |    |    | 32.18% |    | \$1,643,407  |    | \$201,045    | 0% |
| 98  |    |    |    | 32.18% |    | \$1,445,073  |    | \$176,782    | 0% |
| 99  |    |    |    | 32.18% |    | \$500,221    |    | \$60,111     | 0% |
| 100 |    |    |    | 32.18% |    | \$0          |    | \$0          | 0% |
| 101 |    |    |    | 16.09% |    | \$1,485,464  |    | \$2,267,286  | 0% |
| 102 |    |    |    | 35.39% |    | \$253,729    |    | \$65,779     | 0% |
| 103 |    |    |    | 32.18% |    | \$312,426    |    | \$38,715     | 0% |
| 104 |    |    |    | 32.18% |    | \$1,079,841  |    | \$132,267    | 0% |
| 105 |    |    |    | 32.18% |    | \$0          |    | \$0          | 0% |
| 106 |    |    |    | 32.18% |    | \$449,805    |    | \$97,724     | 0% |
| 107 |    |    |    | 20.11% |    | \$0          |    | \$0          | 0% |
| 108 |    |    |    | 32.18% |    | \$1,249,189  |    | \$154,986    | 0% |
| 109 |    |    |    | 18.15% |    | \$0          |    | \$108,956    | 0% |
| 110 |    |    |    | 16.80% |    | \$0          |    | \$50,125     | 0% |
| 111 |    |    |    | 41.83% |    | \$0          |    | \$8,757      | 0% |
| 112 |    |    |    | 47.00% |    | \$5,214,692  |    | \$2,732,489  | 0% |
| 113 |    |    |    | 0.00%  |    | \$0          |    | \$0          | 0% |
| 114 |    |    |    | 33.66% |    | \$0          |    | \$911,410    | 0% |
| 115 |    |    |    | 0.00%  |    | \$0          |    | \$0          | 0% |
| 116 |    |    |    | 0.00%  |    | \$1,827,250  |    | \$0          | 0% |
| 117 |    |    |    | 0.00%  |    | \$5,844,638  |    | \$322,852    | 0% |
| 118 |    |    |    | 0.00%  |    | \$16,758,722 |    | \$28,348,206 | 0% |
| 119 |    |    |    | 0.00%  |    | \$0          |    | \$0          | 0% |
| 120 |    |    |    | 0.00%  |    | \$0          |    | \$0          | 0% |
| 121 |    |    |    | 0.00%  |    | \$0          |    | \$0          | 0% |
| 122 |    |    |    | 0.00%  |    | \$0          |    | \$0          | 0% |
| 123 |    |    |    | 0.00%  |    | \$0          |    | \$0          | 0% |
| 124 |    |    |    | 0.00%  |    | \$0          |    | \$0          | 0% |
| 125 |    |    |    | 49.90% |    | \$0          |    | \$0          | 0% |
| 126 |    |    |    | 80.00% |    | \$0          |    | \$0          | 0% |
| 127 |    |    |    | 19.00% |    | \$696,858    |    | \$727,978    | 0% |
| 128 |    |    |    | 38.00% |    | \$554,476    |    | \$97,861     | 0% |
| 129 |    |    |    | 18.80% |    | \$0          |    | \$0          | 0% |
| 130 |    |    |    | 40.00% |    | \$500,186    |    | \$317,921    | 0% |
| 131 |    |    |    | 39.29% |    | \$696,432    |    | \$724,858    | 0% |
| 132 |    |    |    | 18.33% |    | \$809,269    |    | \$871,531    | 0% |
| 133 |    |    |    | 37.50% |    | \$435,918    |    | \$423,871    | 0% |
| 134 |    |    |    | 17.90% |    | \$311,751    |    | \$612,859    | 0% |
| 135 |    |    |    | 38.93% |    | \$316,059    |    | \$38,092     | 0% |
| 136 |    |    |    | 40.00% |    | \$440,102    |    | \$47,920     | 0% |
| 137 |    |    |    | 40.00% |    | \$689,680    |    | \$323,145    | 0% |
| 138 |    |    |    | 36.00% |    | \$0          |    | \$0          | 0% |
| 139 |    |    |    | 38.00% |    | \$1,901,104  |    | \$1,412,057  | 0% |
| 140 |    |    |    | 38.00% |    | \$1,345,207  |    | \$1,044,489  | 0% |
| 141 |    |    |    | 38.00% |    | \$1,776,642  |    | \$342,067    | 0% |
| 142 |    |    |    | 38.00% |    | \$181,751    |    | \$288,674    | 0% |
| 143 |    |    |    | 22.67% |    | \$35,475     |    | \$61,432     | 0% |

|     | DJ            | DK            | DL      | DM                          | DN  | DO | DP | DC | DR            | DS            |
|-----|---------------|---------------|---------|-----------------------------|-----|----|----|----|---------------|---------------|
| 96  | \$334,925     | \$777,465     | 232%    | NAP                         | NAP | Y  | N  |    | 7,106,404     | 6,186,627     |
| 97  | \$0           | \$1,088,723   | 0%      | NAP                         | NAP | N  | Y  |    | 48,012,697    | 21,267,465    |
| 98  | \$0           | \$1,227,916   | 0%      | NAP                         | NAP | N  | Y  |    | 12,631,125    | 7,700,000     |
| 99  | \$41,626,940  | \$43,422,676  | 104%    | NAP                         | NAP | N  | Y  |    | 6,837,959     | 2,284,568     |
| 100 | \$9,798,117   | \$7,719,380   | 79%     | NAP                         | NAP | N  | N  |    | 25,115,517    | 8,015,423     |
| 101 | \$230,365,333 | \$306,920,486 | 133%    | NAP                         | NAP | N  | Y  |    | 27,284,851    | -             |
| 102 | \$292,000     | \$2,158,396   | 739%    | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 1,657,443     | -             |
| 103 | \$3,602,037   | \$3,928,951   | 109%    | NAP                         | NAP | N  | Y  |    | 3,070,480     | -             |
| 104 | \$43,095,505  | \$82,891,445  | 192%    | NAP                         | NAP | N  | Y  |    | 17,618,312    | 9,750,000     |
| 105 | \$63,101,790  | \$70,842,566  | 112%    | NAP                         | NAP | N  | Y  |    | 6,462,484     | 2,988,108     |
| 106 | \$101,500,000 | \$139,785,116 | 138%    | NAP                         | NAP | N  | Y  |    | 13,417,885    | 6,600,000     |
| 107 | \$0           | \$1,433,973   | 0%      | NAP                         | NAP | N  | Y  |    | 14,137,996    | 11,100,000    |
| 108 | \$982,016     | \$7,789,348   | 793%    | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 14,261,556    | 5,073,600     |
| 109 | \$136,636,819 | \$286,777,263 | 210%    | NAP                         | NAP | N  | Y  |    | 50,714,174    | 20,447,694    |
| 110 | \$147,154,766 | \$163,940,212 | 111%    | NAP                         | NAP | N  | Y  |    | 31,057,838    | 16,490,687    |
| 111 | \$34,628,282  | \$35,697,050  | 103%    | NAP                         | NAP | N  | Y  |    | 19,256,289    | 13,134,383    |
| 112 | \$21,754,675  | \$23,029,330  | 106%    | NAP                         | NAP | Y  | Y  |    | 72,028,705    | 59,485,505    |
| 113 | \$0           | \$0           | 0%      | NAP                         | NAP | N  | N  |    | 1             | -             |
| 114 | \$0           | \$27,673      | 0%      | NAP                         | NAP | N  | Y  |    | 1,220,400     | -             |
| 115 | \$0           | \$0           | 0%      | NAP                         | NAP | N  | N  |    | 1             | -             |
| 116 | \$0           | \$8,591,530   | 0%      | NAP                         | NAP | N  | Y  |    | 27,696,825    | -             |
| 117 | \$77,727,994  | \$79,812,304  | 103%    | NAP                         | NAP | N  | Y  |    | 88,629,539    | 27,000,000    |
| 118 | \$0           | \$32,755,518  | 0%      | NAP                         | NAP | N  | Y  |    | 1,469,256,235 | 950,000,000   |
| 119 | \$0           | \$7,779,076   | 0%      | NAP                         | NAP | N  | Y  |    | 596,843,820   | 519,889,609   |
| 120 | \$0           | \$26,861,626  | 0%      | NAP                         | NAP | N  | Y  |    | 1,198,575,000 | 936,750,000   |
| 121 | \$60,000,000  | \$87,214,286  | 145%    | NAP                         | NAP | N  | Y  |    | 1,161,834,166 | 1,232,251,852 |
| 122 | \$317,350,000 | \$387,640,943 | 122%    | NAP                         | NAP | N  | Y  |    | 464,355,213   | 293,650,237   |
| 123 | \$100,000,000 | \$136,878,284 | 137%    | NAP                         | NAP | N  | Y  |    | 1,082,250,000 | 907,500,000   |
| 124 | \$15,015,359  | \$53,091,981  | 354%    | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 1,644,216,872 | 1,105,153,796 |
| 125 | \$14,232,948  | \$19,156,527  | 135%    | NAP                         | NAP | N  | Y  |    | 13,652,415    | 11,056,200    |
| 126 | \$0           | \$2,551,019   | 0%      | NAP                         | NAP | Y  | N  |    | 1             | -             |
| 127 | \$19,392,101  | \$20,160,076  | 104%    | NAP                         | NAP | Y  | N  |    | 2,419,840     | 4,729,832     |
| 128 | \$0           | \$3,827,860   | 0%      | NAP                         | NAP | N  | Y  |    | 5,797,886     | 3,360,000     |
| 129 | \$0           | \$1,057       | 0%      | NAP                         | NAP | N  | Y  |    | 32,517        | -             |
| 130 | \$8,970,841   | \$12,680,708  | 141%    | NAP                         | NAP | N  | Y  |    | 22,928,172    | 15,452,572    |
| 131 | \$43,433,704  | \$54,018,402  | 124%    | NAP                         | NAP | N  | Y  |    | 30,631,724    | 24,504,823    |
| 132 | \$18,658,890  | \$26,576,077  | 142%    | NAP                         | NAP | Y  | Y  |    | 27,488,939    | 24,559,076    |
| 133 | \$149,471     | \$3,383,549   | 2264%   | Recheck Inputs for Accuracy | NAP | Y  | Y  |    | 13,799,715    | 10,896,980    |
| 134 | \$26,453,995  | \$35,741,546  | 135%    | NAP                         | NAP | N  | Y  |    | 25,140,307    | 18,692,856    |
| 135 | \$42,147,499  | \$49,115,607  | 117%    | NAP                         | NAP | Y  | Y  |    | 12,207,353    | 11,609,421    |
| 136 | \$27,017,478  | \$27,184,698  | 101%    | NAP                         | NAP | N  | Y  |    | 3,632,580     | -             |
| 137 | \$9,553,049   | \$10,231,167  | 107%    | NAP                         | NAP | N  | Y  |    | 32,118,480    | 26,441,910    |
| 138 | \$4,220,764   | \$6,930,150   | 164%    | NAP                         | NAP | N  | Y  |    | 12,233,566    | 9,975,000     |
| 139 | \$3,426,529   | \$15,039,703  | 439%    | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 23,371,260    | 7,300,000     |
| 140 | \$10,786      | \$10,954,274  | 101560% | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 14,654,126    | 7,800,000     |
| 141 | \$160,079,307 | \$188,422,569 | 118%    | NAP                         | NAP | Y  | Y  |    | 32,196,357    | 29,962,639    |
| 142 | \$38,350,170  | \$48,778,066  | 127%    | NAP                         | NAP | N  | Y  |    | 23,730,144    | 20,500,751    |
| 143 | \$42,018,262  | \$50,686,202  | 121%    | NAP                         | NAP | N  | Y  |    | 18,502,009    | 12,648,401    |

|     | DT          | DU          | DV          | DW          | DX          | DY          | DZ            | EA        |
|-----|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-----------|
| 96  | 919,777     | 2,603,000   | 311,291     | 919,777     | 821,531     | 2,603,000   | (1,781,469)   | -         |
| 97  | 26,745,232  | 6,558,000   | 776,150     | 7,334,150   | 6,558,000   | 6,558,000   | -             | -         |
| 98  | 4,931,125   | 5,061,000   | 605,270     | 4,931,125   | 4,404,383   | 5,061,000   | (656,617)     | -         |
| 99  | 4,553,391   | 4,432,000   | 519,367     | 4,553,391   | 4,075,769   | 4,432,000   | (356,231)     | -         |
| 100 | 17,100,093  | 10,427,000  | 8,761,789   | 17,100,093  | 9,292,023   | 9,800,054   | (508,031)     | -         |
| 101 | 27,284,851  | 11,639,000  | 17,233,858  | 27,284,851  | 10,998,855  | 11,639,000  | (640,145)     | -         |
| 102 | 1,657,443   | 1,397,000   | 356,908     | 1,657,443   | 1,320,165   | 1,397,000   | (76,835)      | -         |
| 103 | 3,070,480   | 2,910,000   | 339,185     | 3,070,480   | 2,749,950   | 2,910,000   | (160,050)     | -         |
| 104 | 7,868,312   | 7,951,000   | 942,716     | 7,868,312   | 7,034,286   | 7,951,000   | (916,714)     | -         |
| 105 | 3,474,377   | 1,931,000   | 1,919,500   | 3,474,377   | 1,742,377   | 1,931,000   | (188,623)     | -         |
| 106 | 6,817,885   | 6,714,000   | 884,820     | 6,817,885   | 6,023,998   | 6,714,000   | (690,002)     | -         |
| 107 | 3,037,996   | 2,005,000   | 1,855,842   | 3,037,996   | 1,577,682   | 2,005,000   | (427,318)     | -         |
| 108 | 9,187,956   | 9,014,000   | 1,003,994   | 9,187,956   | 8,267,148   | 9,014,000   | (746,852)     | -         |
| 109 | 30,266,480  | 16,327,000  | 16,891,098  | 30,266,480  | 14,876,252  | 16,327,000  | (1,450,748)   | -         |
| 110 | 14,567,151  | 7,499,000   | 8,875,750   | 14,567,151  | 6,671,190   | 7,499,000   | (827,810)     | -         |
| 111 | 6,121,906   | 6,820,000   | 422,643     | 6,121,906   | 5,764,664   | 6,820,000   | (1,055,336)   | -         |
| 112 | 12,543,200  | 13,962,000  | 6,773,347   | 12,543,200  | 8,445,876   | 9,962,000   | (1,516,125)   | -         |
| 113 | 1           | 1           | -           | 1           | 1           | 1           | (0)           | -         |
| 114 | 1,220,400   | 1           | -           | 1           | 1           | 1           | -             | -         |
| 115 | 1           | 1           | -           | 1           | 1           | 1           | (0)           | -         |
| 116 | 27,696,825  | 28,447,000  | 500,000     | 27,696,825  | 27,218,419  | 28,174,762  | (956,343)     | -         |
| 117 | 61,629,539  | 61,891,000  | 3,418,776   | 61,629,539  | 58,403,413  | 60,409,519  | (2,006,106)   | -         |
| 118 | 519,256,235 | 55,000,000  | 582,400,000 | 519,256,235 | 44,805,605  | 54,450,270  | (9,644,664)   | -         |
| 119 | 76,954,211  | 73,727,000  | 69,543,191  | 76,954,211  | 39,600,723  | 71,515,190  | (31,914,467)  | -         |
| 120 | 261,825,000 | 310,000,000 | 85,000,000  | 261,825,000 | 205,482,911 | 297,600,000 | (92,117,089)  | -         |
| 121 | -           | 58,175,000  | 500,000     | -           | -           | 55,848,000  | (55,848,000)  | -         |
| 122 | 170,704,976 | 217,300,000 | 5,000,000   | 170,704,976 | 166,865,458 | 210,239,119 | (43,373,661)  | -         |
| 123 | 174,750,000 | 147,500,000 | 147,500,000 | 174,750,000 | 87,375,000  | 141,597,330 | (54,222,330)  | -         |
| 124 | 539,063,076 | 574,400,000 | 147,353,839 | 539,063,076 | 429,007,528 | 546,424,020 | (117,416,492) | -         |
| 125 | 2,596,215   | 2,910,000   | 550,000     | 2,596,215   | 2,183,522   | 2,910,000   | (726,478)     | -         |
| 126 | 1           | 2,596,000   | -           | 1           | 1           | 0           | -             | 1         |
| 127 | -           | 2,438,000   | 2,537,468   | -           | -           | 2,437,973   | (2,437,973)   | -         |
| 128 | 2,437,886   | 2,124,000   | 651,329     | 2,437,886   | 1,865,750   | 2,124,000   | (258,250)     | -         |
| 129 | 32,517      | 36,000      | -           | 32,517      | 32,517      | 0           | -             | 32,517    |
| 130 | 7,475,600   | 2,939,000   | 1,767,516   | 4,706,516   | 2,939,000   | 2,939,000   | -             | -         |
| 131 | 6,126,901   | 5,174,000   | 4,204,866   | 6,126,901   | 3,380,002   | 5,174,000   | (1,793,998)   | -         |
| 132 | 2,929,863   | 5,402,000   | 5,659,960   | 2,929,863   | 1,430,770   | 5,402,000   | (3,971,230)   | -         |
| 133 | 2,902,735   | 3,263,000   | 3,705,893   | 2,902,735   | 1,359,129   | 0           | -             | 1,359,129 |
| 134 | 6,447,451   | 2,693,000   | 5,217,643   | 6,447,451   | 2,194,889   | 2,693,000   | (498,111)     | -         |
| 135 | 597,932     | 6,037,000   | 1,174,117   | 597,932     | 500,576     | 5,037,000   | (4,536,424)   | -         |
| 136 | 3,632,580   | 3,424,000   | 420,000     | 3,632,580   | 3,235,680   | 3,424,000   | (188,320)     | -         |
| 137 | 5,676,570   | 6,148,000   | 1,397,900   | 5,676,570   | 4,624,969   | 6,148,000   | (1,523,031)   | -         |
| 138 | 2,258,566   | 2,203,000   | 767,572     | 2,258,566   | 1,674,970   | 2,203,000   | (528,030)     | -         |
| 139 | 16,071,260  | 16,901,000  | 521,431     | 16,071,260  | 15,590,267  | 16,910,061  | (1,319,793)   | -         |
| 140 | 6,854,126   | 6,877,000   | 830,012     | 6,854,126   | 6,115,966   | 6,877,000   | (761,034)     | -         |
| 141 | 2,233,718   | 4,732,000   | 1,424,101   | 2,233,718   | 1,716,988   | 4,721,987   | (3,004,999)   | -         |
| 142 | 3,229,393   | 1,916,000   | 562,779     | 2,478,779   | 1,916,000   | 1,916,000   | -             | -         |
| 143 | 5,853,608   | 3,302,000   | 3,390,039   | 5,853,608   | 2,888,299   | 3,302,000   | (413,701)     | -         |

|     | EB            | EC         | ED         | EE         | EF        |
|-----|---------------|------------|------------|------------|-----------|
| 96  | (1,781,469)   | -          | 750,826    | 91,852     | -         |
| 97  | -             | 19,411,082 | 1,643,407  | 201,045    | 1,844,453 |
| 98  | (656,617)     | -          | 1,445,073  | 176,782    | -         |
| 99  | (356,231)     | -          | 500,221    | 60,111     | -         |
| 100 | (508,031)     | -          | -          | -          | -         |
| 101 | (640,145)     | -          | 1,485,464  | 2,267,286  | -         |
| 102 | (76,835)      | -          | 253,729    | 65,779     | -         |
| 103 | (160,050)     | -          | 312,426    | 38,715     | -         |
| 104 | (916,714)     | -          | 1,079,841  | 132,267    | -         |
| 105 | (188,623)     | -          | -          | -          | -         |
| 106 | (690,002)     | -          | 449,805    | 97,724     | -         |
| 107 | (427,318)     | -          | 0          | 0          | -         |
| 108 | (746,852)     | -          | 1,249,189  | 154,986    | -         |
| 109 | (1,450,748)   | -          | -          | 108,956    | -         |
| 110 | (827,810)     | -          | -          | 50,125     | -         |
| 111 | (1,055,336)   | -          | -          | 8,757      | -         |
| 112 | (1,516,125)   | -          | 5,214,692  | 2,732,489  | -         |
| 113 | (0)           | -          | 0          | -          | -         |
| 114 | -             | 1,220,399  | -          | 911,410    | 911,410   |
| 115 | (0)           | -          | -          | -          | -         |
| 116 | (956,343)     | -          | 1,827,250  | -          | -         |
| 117 | (2,006,106)   | -          | 5,844,638  | 322,852    | -         |
| 118 | (9,644,664)   | -          | 16,758,722 | 28,348,206 | -         |
| 119 | (31,914,467)  | -          | -          | -          | -         |
| 120 | (92,117,089)  | -          | -          | -          | -         |
| 121 | (55,848,000)  | -          | -          | -          | -         |
| 122 | (43,373,661)  | -          | -          | -          | -         |
| 123 | (54,222,330)  | -          | -          | -          | -         |
| 124 | (117,416,492) | -          | -          | -          | -         |
| 125 | (726,478)     | -          | -          | -          | -         |
| 126 | 1             | -          | -          | -          | -         |
| 127 | (2,437,973)   | -          | 696,858    | 727,978    | -         |
| 128 | (258,250)     | -          | 554,476    | 97,861     | -         |
| 129 | 32,517        | -          | -          | -          | -         |
| 130 | -             | 2,769,084  | 500,186    | 317,921    | 818,107   |
| 131 | (1,793,998)   | -          | 696,432    | 724,858    | -         |
| 132 | (3,971,230)   | -          | 809,269    | 871,531    | -         |
| 133 | 1,359,129     | -          | 435,918    | 423,871    | -         |
| 134 | (498,111)     | -          | 311,751    | 612,859    | -         |
| 135 | (4,536,424)   | -          | 316,059    | 38,092     | -         |
| 136 | (188,320)     | -          | 440,102    | 47,920     | -         |
| 137 | (1,523,031)   | -          | 689,680    | 323,145    | -         |
| 138 | (528,030)     | -          | -          | -          | -         |
| 139 | (1,319,793)   | -          | 1,901,104  | 1,412,057  | -         |
| 140 | (761,034)     | -          | 1,345,207  | 1,044,489  | -         |
| 141 | (3,004,999)   | -          | 1,776,642  | 342,067    | -         |
| 142 | -             | 750,614    | 181,751    | 288,674    | 470,425   |
| 143 | (413,701)     | -          | 35,475     | 61,432     | -         |

|     | EG        | EH         | EI        | EJ | EK            | EL           |
|-----|-----------|------------|-----------|----|---------------|--------------|
| 96  | -         | -          | -         | Y  | (1,781,469)   | (907,757)    |
| 97  | 1,649,260 | 17,566,629 | 5,652,063 | Y  | 7,301,323     | (1,328,758)  |
| 98  | -         | -          | -         | Y  | (656,617)     | (656,617)    |
| 99  | -         | -          | -         | Y  | (356,231)     | (1,172,224)  |
| 100 | -         | -          | -         | Y  | (508,031)     | (1,009,180)  |
| 101 | -         | -          | -         | N  | (640,145)     | (633,655)    |
| 102 | -         | -          | -         | N  | (76,835)      | (139,892)    |
| 103 | -         | -          | -         | Y  | (160,050)     | (112,475)    |
| 104 | -         | -          | -         | Y  | (916,714)     | (917,021)    |
| 105 | -         | -          | -         | N  | (188,623)     | (180,733)    |
| 106 | -         | -          | -         | Y  | (690,002)     | (618,041)    |
| 107 | -         | -          | -         | N  | (427,318)     | (423,070)    |
| 108 | -         | -          | -         | Y  | (746,852)     | (699,963)    |
| 109 | -         | -          | -         | N  | (1,450,748)   | (1,385,469)  |
| 110 | -         | -          | -         | N  | (827,810)     | (412,445)    |
| 111 | -         | -          | -         | Y  | (1,055,336)   | (378,895)    |
| 112 | -         | -          | -         | Y  | (1,516,125)   | 1,326,194    |
| 113 | -         | -          | -         | N  | (0)           | (0)          |
| 114 | 911,410   | 308,989    | 104,006   | N  | 1,015,416     | 1,015,416    |
| 115 | -         | -          | -         | N  | (0)           | (0)          |
| 116 | -         | -          | -         | Y  | (956,343)     | 5,875,627    |
| 117 | -         | -          | -         | Y  | (2,006,106)   | (24,038,845) |
| 118 | -         | -          | -         | N  | (9,644,664)   | (10,281,615) |
| 119 | -         | -          | -         | Y  | (31,914,467)  | (25,917,056) |
| 120 | -         | -          | -         | Y  | (92,117,089)  | (47,999,433) |
| 121 | -         | -          | -         | Y  | (55,848,000)  | (55,848,000) |
| 122 | -         | -          | -         | Y  | (43,373,661)  | (35,607,338) |
| 123 | -         | -          | -         | N  | (54,222,330)  | #N/A         |
| 124 | -         | -          | -         | Y  | (117,416,492) | #N/A         |
| 125 | -         | -          | -         | N  | (726,478)     | #N/A         |
| 126 | -         | -          | -         | Y  | 1             | 1            |
| 127 | -         | -          | -         | N  | (2,437,973)   | (2,437,973)  |
| 128 | -         | -          | -         | Y  | (258,250)     | (258,250)    |
| 129 | -         | -          | -         | N  | 32,517        | 31,865       |
| 130 | 510,870   | 1,950,977  | 780,391   | N  | 1,291,260     | 925,206      |
| 131 | -         | -          | -         | Y  | (1,793,998)   | (3,389,968)  |
| 132 | -         | -          | -         | N  | (3,971,230)   | (906,994)    |
| 133 | -         | -          | -         | N  | 1,359,129     | (44,245)     |
| 134 | -         | -          | -         | N  | (498,111)     | (403,931)    |
| 135 | -         | -          | -         | Y  | (4,536,424)   | 100,152      |
| 136 | -         | -          | -         | Y  | (188,320)     | (188,320)    |
| 137 | -         | -          | -         | Y  | (1,523,031)   | 1,387,475    |
| 138 | -         | -          | -         | Y  | (528,030)     | (492,417)    |
| 139 | -         | -          | -         | Y  | (1,319,793)   | (1,301,865)  |
| 140 | -         | -          | -         | Y  | (761,034)     | (761,481)    |
| 141 | -         | -          | -         | Y  | (3,004,999)   | (2,611,985)  |
| 142 | 363,620   | 280,189    | 106,472   | N  | 470,092       | 636,330      |
| 143 | -         | -          | -         | N  | (413,701)     | (1,002,741)  |

|     | EM           | EN | EO |
|-----|--------------|----|----|
| 96  | (873,712)    |    |    |
| 97  | 8,630,081    |    |    |
| 98  | -            |    |    |
| 99  | 815,992      |    |    |
| 100 | 501,150      |    |    |
| 101 | (6,490)      |    |    |
| 102 | 63,057       |    |    |
| 103 | (47,575)     |    |    |
| 104 | 307          |    |    |
| 105 | (7,890)      |    |    |
| 106 | (71,961)     |    |    |
| 107 | (4,248)      |    |    |
| 108 | (46,889)     |    |    |
| 109 | (65,279)     |    |    |
| 110 | (415,365)    |    |    |
| 111 | (676,441)    |    |    |
| 112 | (2,842,318)  |    |    |
| 113 | -            |    |    |
| 114 | -            |    |    |
| 115 | -            |    |    |
| 116 | (6,831,970)  |    |    |
| 117 | 22,032,739   |    |    |
| 118 | 636,951      |    |    |
| 119 | (5,997,411)  |    |    |
| 120 | (44,117,656) |    |    |
| 121 | -            |    |    |
| 122 | (7,766,323)  |    |    |
| 123 | -            |    |    |
| 124 | -            |    |    |
| 125 | -            |    |    |
| 126 | -            |    |    |
| 127 | -            |    |    |
| 128 | -            |    |    |
| 129 | 651          |    |    |
| 130 | 366,055      |    |    |
| 131 | 1,595,970    |    |    |
| 132 | (3,064,236)  |    |    |
| 133 | 1,403,374    |    |    |
| 134 | (94,179)     |    |    |
| 135 | (4,636,576)  |    |    |
| 136 | -            |    |    |
| 137 | (2,910,505)  |    |    |
| 138 | (35,613)     |    |    |
| 139 | (17,928)     |    |    |
| 140 | 448          |    |    |
| 141 | (393,013)    |    |    |
| 142 | (166,238)    |    |    |
| 143 | 589,040      |    |    |

|     | A           | B       | C           | D      | E                            | F  |
|-----|-------------|---------|-------------|--------|------------------------------|--|
| 144 | VE89        | RELP603 | VE89        | VE96   |                              | 0 LB Lemo Verhagen CRV XXIX              |
| 145 | VU03        | RELP684 | VU03        |        | 0                            | 0 LB CRV XL LLC (Lake Las Vegas Homes)   |
| 146 | VU04        | RELP685 | VU04        |        | 0                            | 0 LB CRV XXXIX LLC (Lake Las Vegas Lots) |
| 147 | TZ72        | RELP490 | TZ72        |        | 0                            | 0 LB Redlands 102 LLC- CRV XVI           |
| 148 | TK39        | RELP398 | TK39        |        | 0                            | 0 LB Escondido LLC- CRV IV               |
| 149 | WE06        | RELP740 | WE06        |        | 0                            | 0 LB Diamond Valley LLC - CRV XLIII      |
| 150 | TT16        | RELP451 | TT16        |        | 0                            | 0 LB San Elijo Hills LLC- CRV VIII       |
| 151 | TY18        | RELP475 | TY18        |        | 0                            | 0 LB Coachella-Indio LLC- CRV            |
| 152 | VA94        | RELP585 | VA94        | WE152  |                              | 0 LB Azure of Lido LLC                   |
| 153 | RU87        | RELP35  | RU87        |        | 0                            | 0 PAMI 5-7 EAST 17TH STREET INC          |
| 154 | SJ47        | RELP169 | SJ47        |        | 0                            | 0 LB 41 West 72nd St. LLC                |
| 155 | SK10        | RELP175 | SK10        | WH4867 |                              | 0 LB Kamalani Inc.                       |
| 156 | SS94        | RELP288 | SS94        |        | 0                            | 0 LB Palaua LLC                          |
| 157 | VN90        | RELP651 | VN90        | VN89   |                              | 0 LB Palm Desert LLC                     |
| 158 | VO95        | RELP673 | VO95        | VO94   |                              | 0 LB Ocean Ranch LLC                     |
| 159 | WA81        | RELP714 | WA81        |        | 0                            | 0 LB Lancaster LLC                       |
| 160 | WD21        | RELP722 | WD21        | WD23   |                              | 0 LB Otay Mesa LLC                       |
| 161 | WD56        | RELP732 | WD56        | WD55   |                              | 0 LB Palmdale Commerce Avenue LLC        |
| 162 | WE19        | RELP743 | WE19        | WE20   |                              | 0 LB Palmdale II LLC                     |
| 163 | SQ29, SQ29Z | RELP252 | SQ29, SQ29Z |        | 0                            | 0 LB South Kohala LLC                    |
| 164 | VH58        | RELP621 | VH58        |        | 0                            | 0 LB Eastlake LLC                        |
| 165 | WH4727      | RELP802 | WH4727      |        | 0                            | 0 LB Vacaville LLC                       |
| 166 | SK94        | RELP187 | SK94        | VF95   |                              | 0 LB Lai Honua LLC                       |
| 167 | VA92        | RELP583 | VA92        |        | 0                            | 0 LB Riverplace LLC                      |
| 168 | VD14        | RELP600 | VD14        |        | 0                            | 0 LB South Park III LLC                  |
| 169 | VJ17        | RELP525 | VJ17        | VJ19   |                              | 0 LB South Park IV LLC                   |
| 170 | VJ49        | RELP541 | VJ49        |        | 0                            | 0 LB South Park II LLC                   |
| 171 | VR19        | RELP669 | VR19        |        | 0                            | 0 LB Block 34 Investors LLC              |
| 172 | VU71        | RELP677 | VU71        | VB90   |                              | 0 LB East Ocean LLC                      |
| 173 | VV45        | RELP696 | VV45        | VV44   |                              | 0 LB Las Vegas LLC                       |
| 174 | VY34        | RELP702 | VY34        |        | 0 VX02, VY33, WH3293, WH4103 | LB Portland LLC                          |
| 175 | WA73        | RELP713 | WA73        | WH4573 |                              | 0 LB 3033 Wilshire LLC                   |
| 176 | WA83        | RELP715 | WA83        | WA82   |                              | 0 LB Waikoloa LLC                        |
| 177 | WD17        | RELP721 | WD17        | WD18   |                              | 0 LB Brentwood LLC                       |
| 178 | WD44        | RELP723 | WD44        | WD42   |                              | 0 LB Dublin LLC                          |
| 179 | WE10        | RELP741 | WE10        | WE09   |                              | 0 LB Snoqualmie LLC                      |
| 180 | WE45        | RELP748 | WE45        |        | 0                            | 0 LB Block 38 LLC                        |
| 181 | WE263       | RELP774 | WE263       | WE264  |                              | 0 LB Eagle Ranch LLC                     |
| 182 | WE292       | RELP781 | WE292       | WE291  |                              | 0 LB Hercules II LLC                     |
| 183 | WE300       | RELP779 | WE300       | WE281  |                              | 0 LB WA Mill Creek LLC                   |
| 184 | WH4595      | RELP801 | WH4595      | WH4597 |                              | 0 LB OR Hillsbore LLC                    |
| 185 | VJ67        | RELP632 | VJ67        | VM91   |                              | 0 LB Antioch LLC                         |
| 186 | VK46        | RELP635 | VK46        | VU34   |                              | 0 LB Rocklin LLC                         |
| 187 | VL36        | RELP640 | VL36        |        | 0                            | 0 LB Fairfield LLC                       |
| 188 | VQ07        | RELP657 | VQ07        | VQ25   |                              | 0 LB Milpitas LLC                        |
| 189 | VW29        | RELP697 | VW29        | VW28   |                              | 0 LB El Dorado LLC                       |
| 190 | VW79        | RELP699 | VW79        | VW51   |                              | 0 LB Elk Grove LLC                       |
| 191 | RZ06        | RELP39  | RZ06        |        | 0                            | 0 PAMI OTAY 6 Inc.                       |

|     | G                                  | H               | I                | J               | K  | L                    | M                    |
|-----|------------------------------------|-----------------|------------------|-----------------|----|----------------------|----------------------|
| 144 | Capstone Advisors, Inc.            | Bruni           | Patel, Amit      | El Centro       | CA | Land and Lots        | Land                 |
| 145 | Capstone Advisors, Inc.            | Bruni           | Patel, Amit      | Henderson       | NV | Land and Lots        | For-Sale Residential |
| 146 | Capstone Advisors, Inc.            | Bruni           | Patel, Amit      | Henderson       | NV | Land and Lots        | Land                 |
| 147 | Capstone Advisors, Inc.            | Bruni           | Patel, Amit      | Redlands        | CA | For-Sale Residential | For-Sale Residential |
| 148 | Capstone Advisors, Inc.            | Bruni           | Patel, Amit      | Escondido       | CA | For-Sale Residential | For-Sale Residential |
| 149 | Capstone Advisors, Inc.            | Bruni           | Patel, Amit      | Hemet           | CA | Land and Lots        | Land                 |
| 150 | Capstone Advisors, Inc.            | Bruni           | Patel, Amit      | San Marcos      | CA | For-Sale Residential | For-Sale Residential |
| 151 | Capstone Advisors, Inc.            | Bruni           | Patel, Amit      | Coachella       | CA | Land and Lots        | Retail               |
| 152 | Property Markets Group             | Flannery        | Osborne, Timothy | Sarasota        | FL | Land and Lots        | Land                 |
| 153 | Property Markets Group             | Flannery        | Osborne, Timothy | New York        | NY | For-Sale Residential | For-Sale Residential |
| 154 | Property Markets Group             | Flannery        | Osborne, Timothy | New York        | NY | For-Sale Residential | For-Sale Residential |
| 155 | CL Ocean Villas, LLC               | Barsanti        | Ocampo, Bernardo | Waikoloa        | HI | For-Sale Residential | Land                 |
| 156 | Palaua Investors, LLC              | Varni           | Ocampo, Bernardo | Kihei           | HI | Land and Lots        | For-Sale Residential |
| 157 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Palm Desert     | CA | Office               | Office               |
| 158 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Oceanside       | CA | Office               | Office               |
| 159 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Lancaster       | CA | Land and Lots        | Land                 |
| 160 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | San Diego       | CA | Land and Lots        | Office               |
| 161 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Palmdale        | CA | Land and Lots        | Office               |
| 162 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Palmdale        | CA | Land and Lots        | Office               |
| 163 | ML South Kohala                    | Barsanti        | Ocampo, Bernardo | Kamuela         | HI | For-Sale Residential | Mixed Use            |
| 164 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Chula Vista     | CA | Office               | Office               |
| 165 | LB/VCC Vacaville LLC               | Bruni/Moshtaghi | Ocampo, Bernardo | Vacaville       | CA | Land and Lots        | Office               |
| 166 | Lai Honua LLC                      | Barsanti        | Ocampo, Bernardo | Kihei           | HI | For-Sale Residential | For-Sale Residential |
| 167 | 3033 Wilshire Investors, LLC       | Varni           | Ocampo, Bernardo | Portland        | OR | Land and Lots        | For-Sale Residential |
| 168 | Lot 114 Development LP             | Varni           | Ocampo, Bernardo | Los Angeles     | CA | Land and Lots        | For-Sale Residential |
| 169 |                                    | 0 Varni         | Ocampo, Bernardo | Los Angeles     | CA | Land and Lots        | For-Sale Residential |
| 170 | 3033 Wilshire Investors, LLC       | Varni           | Ocampo, Bernardo | Los Angeles     | CA | Land and Lots        | For-Sale Residential |
| 171 | 3033 Wilshire Investors, LLC       | Varni           | Ocampo, Bernardo | Portland        | OR | Land and Lots        | For-Sale Residential |
| 172 | James Ratkovich & Associates, Inc. | Bruni           | Ocampo, Bernardo | Long Beach      | CA | Land and Lots        | For-Sale Residential |
| 173 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Las Vegas       | NV | Land and Lots        | Office               |
| 174 | Bean Investment Real Estate        | Varni           | Ocampo, Bernardo | Portland        | OR | Multifamily          | For-Sale Residential |
| 175 | 3033 Wilshire Investors, LLC       | Varni           | Ocampo, Bernardo | Los Angeles     | CA | Land and Lots        | For-Sale Residential |
| 176 | James Ratkovich & Associates, Inc. | Bruni           | Ocampo, Bernardo | Waikoloa        | HI | Land and Lots        | Land                 |
| 177 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Brentwood       | CA | Land and Lots        | Office               |
| 178 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Dublin          | CA | Office               | Office               |
| 179 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Snoqualmie      | WA | Land and Lots        | Office               |
| 180 | Williams & Darné                   | Varni           | Ocampo, Bernardo | Portland        | OR | Land and Lots        | For-Sale Residential |
| 181 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Albuquerque     | NM | Land and Lots        | Office               |
| 182 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Hercules        | CA | Land and Lots        | Office               |
| 183 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Mill Creek      | WA | Land and Lots        | Land                 |
| 184 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Hillsboro       | OR | Land and Lots        | Office               |
| 185 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Antioch         | CA | Land and Lots        | Office               |
| 186 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Rocklin         | CA | Land and Lots        | Office               |
| 187 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Fairfield       | CA | Land and Lots        | Office               |
| 188 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Milpitas        | CA | Land and Lots        | Office               |
| 189 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | El Dorado Hills | CA | Land and Lots        | Land                 |
| 190 | Venture Corporation                | Bruni/Moshtaghi | Ocampo, Bernardo | Elk Grove       | CA | Land and Lots        | Office               |
| 191 | BCL Otay Investments LLC           | Bruni           | Ocampo, Bernardo | San Diego       | CA | Land and Lots        | Land                 |

|     | N           | O          | P            | Q          | R            | S         | T            | U            |
|-----|-------------|------------|--------------|------------|--------------|-----------|--------------|--------------|
| 144 | Development | ZPPR LAND  | \$2,905,000  | 2,905,000  | \$1,455,656  | \$0       | \$1,455,656  | \$4,360,656  |
| 145 | Development | LASV APT   | \$6,823,000  | 6,823,000  | \$967,319    | \$0       | \$967,319    | \$7,790,319  |
| 146 | Development | LASV APT   | \$7,658,000  | 7,658,000  | \$990,313    | \$0       | \$990,313    | \$8,648,313  |
| 147 | Development | INLA LAND  | \$1          | 1          | \$0          | \$0       | \$0          | \$1          |
| 148 | Development | SAND LAND  | \$1          | 1          | \$0          | \$0       | \$0          | \$1          |
| 149 | Development | INLA APT   | \$2,266,000  | 2,266,000  | \$963,799    | \$0       | \$963,799    | \$3,229,799  |
| 150 | Development | DENV APT   | \$1          | 1          | \$0          | \$0       | \$0          | \$1          |
| 151 | Development | 0          | \$1          | 1          | \$0          | \$0       | \$0          | \$1          |
| 152 | Development | TAMP APT   | \$2,673,000  | 2,560,099  | \$1,290,750  | \$0       | \$1,290,750  | \$3,963,750  |
| 153 | Reposition  | NEWY APT   | \$2,652,000  | 1,392,630  | \$0          | \$0       | \$0          | \$2,652,000  |
| 154 | Reposition  | NEWY APT   | \$1          | 1          | \$0          | \$0       | \$0          | \$1          |
| 155 | Development | HONO LAND  | \$38,475,000 | 11,871,327 | \$12,750,000 | \$0       | \$12,750,000 | \$51,225,000 |
| 156 | Development | HONO LAND  | \$15,878,000 | 16         | \$8,555,553  | \$0       | \$8,555,553  | \$24,433,553 |
| 157 | Development | INLA LAND  | \$1,725,000  | 1,725,000  | \$341,699    | \$0       | \$341,699    | \$2,066,699  |
| 158 | Development | SAND LANDO | \$3,052,000  | 3,052,000  | \$489,073    | \$0       | \$489,073    | \$3,541,073  |
| 159 | Development | LOSA APT   | \$826,000    | 826,000    | \$202,494    | \$0       | \$202,494    | \$1,028,494  |
| 160 | Development | SAND LANDO | \$3,504,000  | 3,504,000  | \$389,323    | \$0       | \$389,323    | \$3,893,323  |
| 161 | Development | LOSA OFF   | \$1,785,000  | 1,785,000  | \$198,281    | \$0       | \$198,281    | \$1,983,281  |
| 162 | Development | LOSA APT   | \$1,133,000  | 1,133,000  | \$125,835    | \$0       | \$125,835    | \$1,258,835  |
| 163 | Development | HONO APT   | \$2,700,001  | 1,770,501  | \$0          | \$0       | \$0          | \$2,700,001  |
| 164 | Development | SAND OFF   | \$1          | 1          | \$0          | \$0       | \$0          | \$1          |
| 165 | Development | EAST LANDO | \$2,290,000  | 2,188,223  | \$254,456    | \$0       | \$254,456    | \$2,544,456  |
| 166 | Development | HONO LANDM | \$15,971,000 | 0          | \$2,264,070  | \$0       | \$2,264,070  | \$18,235,070 |
| 167 | Development | PORT APT   | \$10,030,000 | 10,115,247 | \$7,348,890  | \$0       | \$7,348,890  | \$17,378,890 |
| 168 | Development | LOSA APT   | \$8,800,000  | 8,800,000  | \$8,987,499  | \$0       | \$8,987,499  | \$17,787,499 |
| 169 | Development | LOSA LAND  | \$9,500,000  | 9,500,000  | \$11,750,000 | \$0       | \$11,750,000 | \$21,250,000 |
| 170 | Development | LOSA LAND  | \$7,488,000  | 7,488,000  | \$10,503,944 | \$0       | \$10,503,944 | \$17,991,944 |
| 171 | Development | PORT APT   | \$8,000,000  | 8,000,000  | \$5,000,000  | \$0       | \$5,000,000  | \$13,000,000 |
| 172 | Development | LOSA LANDM | \$4,150,000  | 4,150,000  | \$4,150,000  | \$0       | \$4,150,000  | \$8,300,000  |
| 173 | Development | ZPPR LANDO | \$2,486,000  | 2,486,000  | \$276,277    | \$0       | \$276,277    | \$2,762,277  |
| 174 | Reposition  | PORT APT   | \$7,581,000  | 7,195,993  | \$3,550,000  | \$0       | \$3,550,000  | \$11,131,000 |
| 175 | Development | LOSA APT   | \$8,635,000  | 8,635,000  | \$950,000    | \$0       | \$950,000    | \$9,585,000  |
| 176 | Development | ZPPR HOT   | \$15,000,000 | 15,000,000 | \$15,000,000 | \$0       | \$15,000,000 | \$30,000,000 |
| 177 | Development | EAST LAND  | \$3,787,000  | 3,787,000  | \$420,782    | \$0       | \$420,782    | \$4,207,782  |
| 178 | Development | EAST OFF   | \$2,197,000  | 2,197,000  | \$244,145    | \$0       | \$244,145    | \$2,441,145  |
| 179 | Development | SEAT OFF   | \$1,974,000  | 1,974,000  | \$219,327    | \$0       | \$219,327    | \$2,193,327  |
| 180 | Development | PORT LANDM | \$9,000,000  | 9,000,000  | \$24,240,000 | \$0       | \$24,240,000 | \$33,240,000 |
| 181 | Development | SANA LANDM | \$1,911,000  | 1,911,000  | \$212,346    | \$868,000 | \$1,080,346  | \$2,991,346  |
| 182 | Development | EAST LANDO | \$3,062,000  | 3,062,000  | \$340,229    | \$0       | \$340,229    | \$3,402,229  |
| 183 | Development | ZPPR LANDM | \$1,663,000  | 1,663,000  | \$184,755    | \$0       | \$184,755    | \$1,847,755  |
| 184 | Development | ZPPR LANDO | \$2,346,000  | 2,346,000  | \$260,654    | \$0       | \$260,654    | \$2,606,654  |
| 185 | Development | EAST LANDO | \$1,695,000  | 1,695,000  | \$188,224    | \$0       | \$188,224    | \$1,883,224  |
| 186 | Development | SACR LANDO | \$3,635,000  | 2,635,000  | \$413,111    | \$0       | \$413,111    | \$4,048,111  |
| 187 | Development | EAST LANDO | \$695,000    | 197,395    | \$133,894    | \$0       | \$133,894    | \$828,894    |
| 188 | Development | SANJ LANDO | \$4,301,000  | 4,301,000  | \$477,912    | \$0       | \$477,912    | \$4,778,912  |
| 189 | Development | SACR LANDO | \$2,215,000  | 2,215,000  | \$246,106    | \$0       | \$246,106    | \$2,461,106  |
| 190 | Development | SACR LANDO | \$2,245,000  | 2,245,000  | \$249,497    | \$0       | \$249,497    | \$2,494,497  |
| 191 | Development | SAND LAND  | \$1          | 1          | \$250,000    | \$0       | \$250,000    | \$250,001    |

|     | V            | W            | X           | Y   | Z   | AA           | AB          | AC           |
|-----|--------------|--------------|-------------|-----|-----|--------------|-------------|--------------|
| 144 | \$4,360,656  | \$10,152,000 | \$2,571,853 | \$0 | \$0 | \$7,124,000  | \$0         | \$12,723,853 |
| 145 | \$7,790,319  | \$0          | \$0         | \$0 | \$0 | \$7,076,873  | \$0         | \$0          |
| 146 | \$8,648,313  | \$0          | \$0         | \$0 | \$0 | \$5,451,175  | \$0         | \$0          |
| 147 | \$1          | \$0          | \$0         | \$0 | \$0 | \$10,313,407 | \$0         | \$0          |
| 148 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 149 | \$3,229,799  | \$0          | \$0         | \$0 | \$0 | \$400,000    | \$0         | \$0          |
| 150 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 151 | \$1          | \$0          | \$0         | \$0 | \$0 | \$16,600,000 | \$0         | \$0          |
| 152 | \$3,850,849  | \$5,100,000  | \$5,607     | \$0 | \$0 | \$0          | \$0         | \$5,105,607  |
| 153 | \$1,392,630  | \$0          | \$0         | \$0 | \$0 | \$7,738,159  | \$0         | \$0          |
| 154 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 155 | \$24,621,327 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 156 | \$8,555,569  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 157 | \$2,066,699  | \$2,460,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$2,460,000  |
| 158 | \$3,541,073  | \$9,738,000  | \$32,877    | \$0 | \$0 | \$0          | \$0         | \$9,770,877  |
| 159 | \$1,028,494  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 160 | \$3,893,323  | \$8,833,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$8,833,000  |
| 161 | \$1,983,281  | \$9,768,000  | \$147,802   | \$0 | \$0 | \$0          | \$0         | \$9,915,802  |
| 162 | \$1,258,835  | \$6,071,000  | \$71,306    | \$0 | \$0 | \$0          | \$0         | \$6,142,306  |
| 163 | \$1,770,501  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 164 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 165 | \$2,442,679  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 166 | \$2,264,070  | \$1          | \$0         | \$0 | \$0 | \$0          | \$0         | \$1          |
| 167 | \$17,464,137 | \$0          | \$0         | \$0 | \$0 | \$18,130,170 | \$6,000,754 | \$0          |
| 168 | \$17,787,499 | \$0          | \$0         | \$0 | \$0 | \$81,080,721 | \$3,089,683 | \$0          |
| 169 | \$21,250,000 | \$26,250,000 | \$0         | \$0 | \$0 | \$0          | \$0         | \$26,250,000 |
| 170 | \$17,991,944 | \$0          | \$0         | \$0 | \$0 | \$63,093,457 | \$3,897,072 | \$0          |
| 171 | \$13,000,000 | \$0          | \$0         | \$0 | \$0 | \$81,183,855 | \$5,684,436 | \$0          |
| 172 | \$8,300,000  | \$10,493,000 | \$3,947,870 | \$0 | \$0 | \$0          | \$0         | \$14,440,870 |
| 173 | \$2,762,277  | \$8,325,000  | \$206,823   | \$0 | \$0 | \$0          | \$0         | \$8,531,823  |
| 174 | \$10,745,993 | \$0          | \$0         | \$0 | \$0 | \$45,680,695 | \$659,186   | \$0          |
| 175 | \$9,585,000  | \$7,500,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$7,500,000  |
| 176 | \$30,000,000 | \$15,900,000 | \$426,000   | \$0 | \$0 | \$16,275,000 | \$426,000   | \$16,326,000 |
| 177 | \$4,207,782  | \$2,000,000  | \$472,500   | \$0 | \$0 | \$9,520,820  | \$0         | \$2,472,500  |
| 178 | \$2,441,145  | \$7,673,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$7,673,000  |
| 179 | \$2,193,327  | \$11,616,000 | \$205,695   | \$0 | \$0 | \$0          | \$0         | \$11,821,695 |
| 180 | \$33,240,000 | \$0          | \$0         | \$0 | \$0 | \$30,504,758 | \$0         | \$0          |
| 181 | \$2,991,346  | \$2,882,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$2,882,000  |
| 182 | \$3,402,229  | \$14,641,000 | \$0         | \$0 | \$0 | \$0          | \$0         | \$14,641,000 |
| 183 | \$1,847,755  | \$736,000    | \$0         | \$0 | \$0 | \$0          | \$0         | \$736,000    |
| 184 | \$2,606,654  | \$2,634,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$2,634,000  |
| 185 | \$1,883,224  | \$677,000    | \$4,350     | \$0 | \$0 | \$0          | \$0         | \$681,350    |
| 186 | \$3,048,111  | \$8,306,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$8,306,000  |
| 187 | \$331,290    | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 188 | \$4,778,912  | \$18,000,000 | \$0         | \$0 | \$0 | \$0          | \$0         | \$18,000,000 |
| 189 | \$2,461,106  | \$1,137,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$1,137,000  |
| 190 | \$2,494,497  | \$2,852,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$2,852,000  |
| 191 | \$250,001    | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |

|     | AD           | AE           | AF            | AG             | AH            | AI            | AJ            |
|-----|--------------|--------------|---------------|----------------|---------------|---------------|---------------|
| 144 | \$7,124,000  | \$19,847,853 | \$24,208,509  | (\$1,490,021)  | \$24,208,509  | (\$1,490,021) | \$22,718,489  |
| 145 | \$7,076,873  | \$7,076,873  | \$14,867,192  | \$743,360      | \$14,867,192  | \$743,360     | \$15,610,552  |
| 146 | \$5,451,175  | \$5,451,175  | \$14,099,488  | \$704,974      | \$14,099,488  | \$704,974     | \$14,804,462  |
| 147 | \$10,313,407 | \$10,313,407 | \$10,313,408  | \$6,947,971    | \$10,313,408  | \$6,947,971   | \$17,261,379  |
| 148 | \$0          | \$0          | \$1           | \$539,779      | \$1           | \$539,779     | \$539,780     |
| 149 | \$400,000    | \$400,000    | \$3,629,799   | \$181,490      | \$3,629,799   | \$181,490     | \$3,811,289   |
| 150 | \$0          | \$0          | \$1           | \$251,769      | \$1           | \$251,769     | \$251,770     |
| 151 | \$16,600,000 | \$16,600,000 | \$16,600,001  | \$830,000      | \$16,600,001  | \$830,000     | \$17,430,001  |
| 152 | \$0          | \$5,105,607  | \$9,069,357   | \$329,035      | \$8,956,456   | \$441,935     | \$9,398,392   |
| 153 | \$7,738,159  | \$7,738,159  | \$10,390,159  | \$19,025,672   | \$9,130,789   | \$20,285,042  | \$29,415,831  |
| 154 | \$0          | \$0          | \$1           | \$0            | \$1           | \$0           | \$1           |
| 155 | \$0          | \$0          | \$51,225,000  | \$2,107,533    | \$24,621,327  | \$28,711,206  | \$53,332,533  |
| 156 | \$0          | \$0          | \$24,433,553  | (\$15,878,000) | \$8,555,569   | (\$16)        | \$1           |
| 157 | \$0          | \$2,460,000  | \$4,526,699   | \$899,270      | \$4,526,699   | \$899,270     | \$5,425,969   |
| 158 | \$0          | \$9,770,877  | \$13,311,950  | (\$2,903,768)  | \$13,311,950  | (\$2,903,768) | \$10,408,182  |
| 159 | \$0          | \$0          | \$1,028,494   | \$716,852      | \$1,028,494   | \$716,852     | \$1,745,346   |
| 160 | \$0          | \$8,833,000  | \$12,726,323  | \$636,316      | \$12,726,323  | \$636,316     | \$13,362,639  |
| 161 | \$0          | \$9,915,802  | \$11,899,083  | (\$1,785,000)  | \$11,899,083  | (\$1,785,000) | \$9,871,503   |
| 162 | \$0          | \$6,142,306  | \$7,401,141   | \$295,186      | \$7,401,141   | \$295,186     | \$7,696,327   |
| 163 | \$0          | \$0          | \$2,700,001   | \$6,605,822    | \$1,770,501   | \$7,535,322   | \$9,305,823   |
| 164 | \$0          | \$0          | \$1           | \$99,140       | \$1           | \$99,140      | \$99,141      |
| 165 | \$0          | \$0          | \$2,544,456   | \$20,357       | \$2,442,679   | \$122,134     | \$2,564,813   |
| 166 | \$0          | \$1          | \$18,235,071  | (\$15,962,174) | \$2,264,071   | \$8,826       | \$2,272,897   |
| 167 | \$24,130,924 | \$24,130,924 | \$41,509,814  | \$4,776,016    | \$41,595,061  | \$4,690,769   | \$46,285,830  |
| 168 | \$84,170,404 | \$84,170,404 | \$101,957,903 | \$5,097,895    | \$101,957,903 | \$5,097,895   | \$107,055,798 |
| 169 | \$0          | \$26,250,000 | \$47,500,000  | \$2,375,000    | \$47,500,000  | \$2,375,000   | \$49,875,000  |
| 170 | \$66,990,529 | \$66,990,529 | \$84,982,473  | \$28,134,612   | \$84,982,473  | \$28,134,612  | \$113,117,085 |
| 171 | \$86,868,291 | \$86,868,291 | \$99,868,291  | \$4,993,415    | \$99,868,291  | \$4,993,415   | \$104,861,706 |
| 172 | \$0          | \$14,440,870 | \$22,740,870  | (\$4,150,000)  | \$22,740,870  | (\$4,150,000) | \$15,000,000  |
| 173 | \$0          | \$8,531,823  | \$11,294,100  | (\$1,627,574)  | \$11,294,100  | (\$1,627,574) | \$9,666,526   |
| 174 | \$46,339,881 | \$46,339,881 | \$57,470,881  | (\$802,432)    | \$57,085,874  | (\$417,425)   | \$56,668,449  |
| 175 | \$0          | \$7,500,000  | \$17,085,000  | \$854,250      | \$17,085,000  | \$854,250     | \$17,939,250  |
| 176 | \$16,701,000 | \$33,027,000 | \$63,027,000  | \$2,704,050    | \$63,027,000  | \$2,704,050   | \$65,731,050  |
| 177 | \$9,520,820  | \$11,993,320 | \$16,201,102  | \$313,930      | \$16,201,102  | \$313,930     | \$16,515,032  |
| 178 | \$0          | \$7,673,000  | \$10,114,145  | \$505,707      | \$10,114,145  | \$505,707     | \$10,619,852  |
| 179 | \$0          | \$11,821,695 | \$14,015,022  | (\$1,151,434)  | \$14,015,022  | (\$1,151,434) | \$12,863,587  |
| 180 | \$30,504,758 | \$30,504,758 | \$63,744,758  | \$3,187,238    | \$63,744,758  | \$3,187,238   | \$66,931,996  |
| 181 | \$0          | \$2,882,000  | \$5,873,346   | \$293,667      | \$5,873,346   | \$293,667     | \$6,167,013   |
| 182 | \$0          | \$14,641,000 | \$18,043,229  | \$902,161      | \$18,043,229  | \$902,161     | \$18,945,390  |
| 183 | \$0          | \$736,000    | \$2,583,755   | \$129,188      | \$2,583,755   | \$129,188     | \$2,712,943   |
| 184 | \$0          | \$2,634,000  | \$5,240,654   | \$262,033      | \$5,240,654   | \$262,033     | \$5,502,687   |
| 185 | \$0          | \$681,350    | \$2,564,574   | \$5,411,917    | \$2,564,574   | \$5,411,917   | \$7,976,491   |
| 186 | \$0          | \$8,306,000  | \$12,354,111  | (\$3,621,765)  | \$11,354,111  | (\$2,621,765) | \$8,732,346   |
| 187 | \$0          | \$0          | \$828,894     | \$660,869      | \$331,290     | \$1,158,474   | \$1,489,763   |
| 188 | \$0          | \$18,000,000 | \$22,778,912  | (\$4,301,000)  | \$22,778,912  | (\$4,301,000) | \$17,302,979  |
| 189 | \$0          | \$1,137,000  | \$3,598,106   | \$179,905      | \$3,598,106   | \$179,905     | \$3,778,011   |
| 190 | \$0          | \$2,852,000  | \$5,346,497   | \$267,325      | \$5,346,497   | \$267,325     | \$5,613,822   |
| 191 | \$0          | \$0          | \$250,001     | (\$1)          | \$250,001     | (\$1)         | \$1           |

|     | AK      | AL             | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|---------|----------------|----------------|----|----|----|----|----|----|----|
| 144 | 6/30/07 | (\$1,490,020)  | Current Loss   |    |    |    |    |    |    |    |
| 145 | 6/30/07 | \$743,360      | Current Profit |    |    |    |    |    |    |    |
| 146 | 6/30/07 | \$704,974      | Current Profit |    |    |    |    |    |    |    |
| 147 | 6/30/07 | \$6,947,971    | Current Profit |    |    |    |    |    |    |    |
| 148 | 6/30/07 | \$539,779      | Current Profit |    |    |    |    |    |    |    |
| 149 | 6/30/07 | \$181,490      | Current Profit |    |    |    |    |    |    |    |
| 150 | 5/31/06 | \$251,769      | Current Profit |    |    |    |    |    |    |    |
| 151 | 3/31/07 | \$830,000      | Current Profit |    |    |    |    |    |    |    |
| 152 | 3/1/07  | \$329,035      | Current Profit |    |    |    |    |    |    |    |
| 153 | 3/5/07  | \$19,025,672   | Current Profit |    |    |    |    |    |    |    |
| 154 | 6/1/00  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 155 | 8/5/07  | \$2,107,533    | Current Profit |    |    |    |    |    |    |    |
| 156 | 3/5/07  | (\$24,433,552) | Current Loss   |    |    |    |    |    |    |    |
| 157 | 8/21/07 | \$899,270      | Current Profit |    |    |    |    |    |    |    |
| 158 | 8/6/07  | (\$2,903,768)  | Current Loss   |    |    |    |    |    |    |    |
| 159 | 8/6/07  | \$716,852      | Current Profit |    |    |    |    |    |    |    |
| 160 | 7/17/07 | \$636,316      | Current Profit |    |    |    |    |    |    |    |
| 161 | 7/1/07  | (\$2,027,580)  | Current Loss   |    |    |    |    |    |    |    |
| 162 | 8/21/07 | \$295,186      | Current Profit |    |    |    |    |    |    |    |
| 163 | 8/5/07  | \$6,605,822    | Current Profit |    |    |    |    |    |    |    |
| 164 | 7/1/07  | \$99,140       | Current Profit |    |    |    |    |    |    |    |
| 165 | 7/5/07  | \$20,357       | Current Profit |    |    |    |    |    |    |    |
| 166 | 8/5/07  | (\$15,962,174) | Current Loss   |    |    |    |    |    |    |    |
| 167 | 8/5/07  | \$4,776,016    | Current Profit |    |    |    |    |    |    |    |
| 168 | 8/5/07  | \$5,097,895    | Current Profit |    |    |    |    |    |    |    |
| 169 | 8/5/07  | \$2,375,000    | Current Profit |    |    |    |    |    |    |    |
| 170 | 8/5/07  | \$28,134,612   | Current Profit |    |    |    |    |    |    |    |
| 171 | 8/5/07  | \$4,993,415    | Current Profit |    |    |    |    |    |    |    |
| 172 | 8/5/07  | (\$7,740,870)  | Current Loss   |    |    |    |    |    |    |    |
| 173 | 8/14/07 | (\$1,627,574)  | Current Loss   |    |    |    |    |    |    |    |
| 174 | 8/17/07 | (\$802,432)    | Current Loss   |    |    |    |    |    |    |    |
| 175 | 7/5/07  | \$854,250      | Current Profit |    |    |    |    |    |    |    |
| 176 | 8/5/07  | \$2,704,050    | Current Profit |    |    |    |    |    |    |    |
| 177 | 8/1/07  | \$313,930      | Current Profit |    |    |    |    |    |    |    |
| 178 | 8/15/07 | \$505,707      | Current Profit |    |    |    |    |    |    |    |
| 179 | 8/22/07 | (\$1,151,435)  | Current Loss   |    |    |    |    |    |    |    |
| 180 | 8/5/07  | \$3,187,238    | Current Profit |    |    |    |    |    |    |    |
| 181 | 8/22/07 | \$293,667      | Current Profit |    |    |    |    |    |    |    |
| 182 | 8/22/07 | \$902,161      | Current Profit |    |    |    |    |    |    |    |
| 183 | 8/15/07 | \$129,188      | Current Profit |    |    |    |    |    |    |    |
| 184 | 8/15/07 | \$262,033      | Current Profit |    |    |    |    |    |    |    |
| 185 | 8/22/07 | \$5,411,917    | Current Profit |    |    |    |    |    |    |    |
| 186 | 8/16/07 | (\$3,621,765)  | Current Loss   |    |    |    |    |    |    |    |
| 187 | 8/16/07 | \$660,869      | Current Profit |    |    |    |    |    |    |    |
| 188 | 8/22/07 | (\$5,475,933)  | Current Loss   |    |    |    |    |    |    |    |
| 189 | 8/16/07 | \$179,905      | Current Profit |    |    |    |    |    |    |    |
| 190 | 8/16/07 | \$267,325      | Current Profit |    |    |    |    |    |    |    |
| 191 | 12/5/05 | (\$250,000)    | Current Loss   |    |    |    |    |    |    |    |

|     | AU | AV  | AW            | AX           | AY          | AZ            | BA          | BB        |
|-----|----|-----|---------------|--------------|-------------|---------------|-------------|-----------|
| 144 |    | \$0 | \$6,051,705   | \$0          | \$0         | \$6,051,705   | \$5,162,845 | \$888,860 |
| 145 |    | \$0 | \$52,634,877  | \$0          | \$0         | \$52,634,877  | \$0         | \$0       |
| 146 |    | \$0 | \$54,225,024  | \$0          | \$0         | \$54,225,024  | \$0         | \$0       |
| 147 |    | \$0 | \$9,339,614   | \$0          | \$0         | \$9,339,614   | \$359,764   | \$0       |
| 148 |    | \$0 | \$0           | \$0          | \$0         | \$0           | \$0         | \$0       |
| 149 |    | \$0 | \$15,091,351  | \$0          | \$0         | \$15,091,351  | \$628,000   | \$240,851 |
| 150 |    | \$0 | \$747,774     | \$0          | \$747,774   | \$0           | \$0         | \$0       |
| 151 |    | \$0 | \$10,500,000  | \$0          | \$0         | \$10,500,000  | \$1,125,000 | \$125,000 |
| 152 |    | \$0 | \$0           | \$0          | \$0         | \$0           | \$0         | \$0       |
| 153 |    | \$0 | \$0           | \$0          | \$0         | \$0           | \$0         | \$0       |
| 154 |    | \$0 | \$0           | \$0          | \$0         | \$0           | \$0         | \$0       |
| 155 |    | \$0 | \$40,002,208  | \$9,259,932  | \$4,000,000 | \$26,742,276  | \$0         | \$0       |
| 156 |    | \$0 | \$0           | \$0          | \$0         | \$0           | \$0         | \$0       |
| 157 |    | \$0 | \$155,724     | \$27,018     | \$128,706   | \$0           | \$0         | \$0       |
| 158 |    | \$0 | \$323,131     | \$0          | \$166,904   | \$156,227     | \$0         | \$0       |
| 159 |    | \$0 | \$19,391      | \$120,879    | \$0         | (\$101,488)   | \$0         | \$0       |
| 160 |    | \$0 | \$15,122,930  | \$500,000    | \$91,261    | \$14,531,669  | \$0         | \$0       |
| 161 |    | \$0 | \$1,149,914   | \$149,680    | \$110,310   | \$889,924     | \$0         | \$0       |
| 162 |    | \$0 | \$1,258,359   | \$250,000    | \$42,867    | \$965,492     | \$0         | \$0       |
| 163 |    | \$0 | \$843,000     | \$843,000    | \$0         | \$0           | \$0         | \$0       |
| 164 |    | \$0 | \$100,000     | \$100,000    | \$0         | \$0           | \$0         | \$0       |
| 165 |    | \$0 | \$10,816,771  | \$290,075    | \$63,353    | \$10,463,343  | \$0         | \$0       |
| 166 |    | \$0 | \$10,732,514  | \$13,192,920 | \$0         | (\$2,460,406) | \$0         | \$0       |
| 167 |    | \$0 | \$1,358,755   | \$636,316    | \$722,439   | \$0           | \$0         | \$0       |
| 168 |    | \$0 | \$107,310,213 | \$9,697,463  | \$3,805,053 | \$93,807,697  | \$0         | \$0       |
| 169 |    | \$0 | \$6,232,413   | \$1,043,478  | \$0         | \$5,188,935   | \$0         | \$0       |
| 170 |    | \$0 | \$11,883,821  | \$773,693    | \$1,357,188 | \$9,752,940   | \$0         | \$0       |
| 171 |    | \$0 | \$43,947,063  | \$4,053,475  | \$378,926   | \$39,514,662  | \$0         | \$0       |
| 172 |    | \$0 | \$0           | \$979,977    | \$0         | (\$979,977)   | \$0         | \$0       |
| 173 |    | \$0 | \$889,388     | \$0          | \$178,207   | \$711,181     | \$0         | \$0       |
| 174 |    | \$0 | \$10,862,764  | \$0          | \$0         | \$10,862,764  | \$0         | \$0       |
| 175 |    | \$0 | \$900,000     | \$900,000    | \$0         | \$0           | \$0         | \$0       |
| 176 |    | \$0 | \$12,012,352  | \$589,043    | \$1,373,309 | \$10,050,000  | \$0         | \$0       |
| 177 |    | \$0 | \$21,775,309  | \$0          | \$2,656,606 | \$19,118,703  | \$1,136,974 | \$126,330 |
| 178 |    | \$0 | \$10,923,930  | \$250,000    | \$18,724    | \$10,655,206  | \$0         | \$0       |
| 179 |    | \$0 | \$2,238,233   | \$0          | \$235,015   | \$2,003,218   | \$0         | \$0       |
| 180 |    | \$0 | \$118,194,149 | \$14,788,382 | \$5,513,154 | \$97,892,613  | \$0         | \$0       |
| 181 |    | \$0 | \$8,263,930   | \$0          | \$68,258    | \$8,195,672   | \$0         | \$0       |
| 182 |    | \$0 | \$4,482,787   | \$0          | \$266,172   | \$4,216,615   | \$0         | \$0       |
| 183 |    | \$0 | \$55,483      | \$0          | \$0         | \$55,483      | \$0         | \$0       |
| 184 |    | \$0 | \$11,994,911  | \$0          | \$104,889   | \$11,890,022  | \$0         | \$0       |
| 185 |    | \$0 | \$199,615     | \$0          | \$199,615   | \$0           | \$1,003,088 | \$0       |
| 186 |    | \$0 | \$783,965     | \$215,593    | \$89,484    | \$478,888     | \$0         | \$0       |
| 187 |    | \$0 | \$88,697      | \$38,000     | \$50,697    | \$0           | \$0         | \$0       |
| 188 |    | \$0 | \$9,253,967   | \$0          | \$233,560   | \$9,020,407   | \$0         | \$0       |
| 189 |    | \$0 | \$287,609     | \$0          | \$18,321    | \$269,288     | \$0         | \$0       |
| 190 |    | \$0 | \$13,766,633  | \$0          | \$109,344   | \$13,657,289  | \$0         | \$0       |
| 191 |    | \$0 | \$0           | \$0          | \$0         | \$0           | \$0         | \$0       |

|     | BC           | BD  | BE            | BF            | BG            | BH             | BI   |
|-----|--------------|-----|---------------|---------------|---------------|----------------|--|
| 144 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 145 | \$0          | \$0 | \$0           | \$0           | \$0           | \$52,634,877   | Additional Funding Required                            |
| 146 | \$0          | \$0 | \$24,548,825  | \$24,548,825  | \$24,548,825  | \$29,676,199   | Additional Funding Required                            |
| 147 | \$0          | \$0 | \$3,834,627   | \$3,834,627   | \$3,834,627   | \$5,145,223    | Additional Funding Required                            |
| 148 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 149 | \$0          | \$0 | \$0           | \$0           | \$0           | \$14,222,500   | Additional Funding Required                            |
| 150 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 151 | \$0          | \$0 | \$1,595,502   | \$1,595,502   | \$1,595,502   | \$7,654,498    | Additional Funding Required                            |
| 152 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 153 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 154 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 155 | \$14,999,999 | \$0 | \$35,000,000  | \$35,000,000  | \$49,999,999  | (\$23,257,723) | Unnecessary but Available Funding or Loan Amortization |
| 156 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 157 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 158 | \$0          | \$0 | \$0           | \$0           | \$0           | \$156,227      | Additional Funding Required                            |
| 159 | \$0          | \$0 | \$0           | \$0           | \$0           | (\$101,488)    | Unnecessary but Available Funding or Loan Amortization |
| 160 | \$13,160,051 | \$0 | \$0           | \$0           | \$13,160,051  | \$1,371,618    | Additional Funding Required                            |
| 161 | \$0          | \$0 | \$0           | \$0           | \$0           | \$889,924      | Additional Funding Required                            |
| 162 | \$190,317    | \$0 | \$0           | \$0           | \$190,317     | \$775,175      | Additional Funding Required                            |
| 163 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 164 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 165 | \$0          | \$0 | \$0           | \$0           | \$0           | \$10,463,343   | Additional Funding Required                            |
| 166 | \$36,000,000 | \$0 | \$0           | \$0           | \$36,000,000  | (\$38,460,406) | Unnecessary but Available Funding or Loan Amortization |
| 167 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 168 | \$0          | \$0 | \$98,034,479  | \$98,034,479  | \$98,034,479  | (\$4,226,782)  | Unnecessary but Available Funding or Loan Amortization |
| 169 | \$2,000,000  | \$0 | \$0           | \$0           | \$2,000,000   | \$3,188,935    | Additional Funding Required                            |
| 170 | \$0          | \$0 | \$11,612,353  | \$11,612,353  | \$11,612,353  | (\$1,859,413)  | Unnecessary but Available Funding or Loan Amortization |
| 171 | \$0          | \$0 | \$39,514,662  | \$39,514,662  | \$39,514,662  | \$0            | NAP  |
| 172 | \$0          | \$0 | \$0           | \$0           | \$0           | (\$979,977)    | Unnecessary but Available Funding or Loan Amortization |
| 173 | \$0          | \$0 | \$0           | \$0           | \$0           | \$711,181      | Additional Funding Required                            |
| 174 | \$0          | \$0 | \$17,500,855  | \$17,500,855  | \$17,500,855  | (\$6,638,091)  | Unnecessary but Available Funding or Loan Amortization |
| 175 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 176 | \$5,025,000  | \$0 | \$5,025,000   | \$5,025,000   | \$10,050,000  | \$0            | NAP  |
| 177 | \$0          | \$0 | \$0           | \$0           | \$0           | \$17,855,399   | Additional Funding Required                            |
| 178 | \$5,854,103  | \$0 | \$0           | \$0           | \$5,854,103   | \$4,801,103    | Additional Funding Required                            |
| 179 | \$0          | \$0 | \$0           | \$0           | \$0           | \$2,003,218    | Additional Funding Required                            |
| 180 | \$0          | \$0 | \$104,245,242 | \$104,245,242 | \$104,245,242 | (\$6,352,629)  | Unnecessary but Available Funding or Loan Amortization |
| 181 | \$8,012,491  | \$0 | \$0           | \$0           | \$8,012,491   | \$183,181      | Additional Funding Required                            |
| 182 | \$3,387,504  | \$0 | \$0           | \$0           | \$3,387,504   | \$829,111      | Additional Funding Required                            |
| 183 | \$9,726,893  | \$0 | \$0           | \$0           | \$9,726,893   | (\$9,671,410)  | Unnecessary but Available Funding or Loan Amortization |
| 184 | \$11,777,642 | \$0 | \$0           | \$0           | \$11,777,642  | \$112,380      | Additional Funding Required                            |
| 185 | \$0          | \$0 | \$0           | \$0           | \$0           | (\$1,003,088)  | Unnecessary but Available Funding or Loan Amortization |
| 186 | \$8,201,502  | \$0 | \$0           | \$0           | \$8,201,502   | (\$7,722,614)  | Unnecessary but Available Funding or Loan Amortization |
| 187 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 188 | \$7,852,050  | \$0 | \$0           | \$0           | \$7,852,050   | \$1,168,357    | Additional Funding Required                            |
| 189 | \$12,798,627 | \$0 | \$0           | \$0           | \$12,798,627  | (\$12,529,339) | Unnecessary but Available Funding or Loan Amortization |
| 190 | \$11,158,060 | \$0 | \$0           | \$0           | \$11,158,060  | \$2,499,229    | Additional Funding Required                            |
| 191 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |

|     | BJ             | BK             | BL            | BM          | BN            | BO           | BP          | BQ          |
|-----|----------------|----------------|---------------|-------------|---------------|--------------|-------------|-------------|
| 144 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$5,162,845 | \$888,860   |
| 145 | \$52,634,877   | \$0            | \$0           | \$0         | \$0           | \$52,634,877 | \$0         | \$0         |
| 146 | \$29,676,199   | \$0            | \$0           | \$0         | \$0           | \$54,225,024 | \$0         | \$0         |
| 147 | \$5,145,223    | \$0            | \$0           | \$0         | \$0           | \$8,979,850  | \$359,764   | \$0         |
| 148 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |
| 149 | \$14,222,500   | \$0            | \$0           | \$0         | \$0           | \$14,222,500 | \$628,000   | \$240,851   |
| 150 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |
| 151 | \$7,654,498    | \$0            | \$0           | \$0         | \$0           | \$9,250,000  | \$1,125,000 | \$125,000   |
| 152 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |
| 153 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |
| 154 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |
| 155 | (\$17,622,844) | (\$15,000,000) | \$0           | \$0         | \$9,365,121   | \$17,377,155 | \$0         | \$0         |
| 156 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |
| 157 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |
| 158 | \$0            | \$0            | \$140,604     | \$15,623    | \$0           | \$0          | \$140,604   | \$15,623    |
| 159 | \$0            | \$0            | \$0           | \$0         | (\$101,488)   | \$0          | \$0         | \$0         |
| 160 | \$0            | \$0            | \$1,097,295   | \$274,323   | \$0           | \$13,160,051 | \$1,097,295 | \$274,323   |
| 161 | \$0            | \$0            | \$711,939     | \$177,985   | \$0           | \$0          | \$711,939   | \$177,985   |
| 162 | \$0            | \$0            | \$697,657     | \$77,518    | \$0           | \$190,317    | \$697,657   | \$77,518    |
| 163 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |
| 164 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |
| 165 | \$0            | \$10,178,000   | \$256,809     | \$28,534    | \$0           | \$10,178,000 | \$256,809   | \$28,534    |
| 166 | \$0            | (\$36,000,000) | \$0           | \$0         | (\$2,460,406) | \$0          | \$0         | \$0         |
| 167 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |
| 168 | (\$3,212,891)  | \$0            | \$0           | \$0         | (\$1,013,891) | \$94,821,588 | \$0         | \$0         |
| 169 | \$0            | \$0            | \$1,435,021   | \$1,753,914 | \$0           | \$2,000,000  | \$1,435,021 | \$1,753,914 |
| 170 | (\$1,859,413)  | \$0            | \$0           | \$0         | \$0           | \$9,752,940  | \$0         | \$0         |
| 171 | \$0            | \$0            | \$0           | \$0         | \$0           | \$39,514,662 | \$0         | \$0         |
| 172 | \$0            | (\$516,052)    | \$0           | \$0         | (\$463,925)   | (\$516,052)  | \$0         | \$0         |
| 173 | \$0            | \$0            | \$640,063     | \$71,118    | \$0           | \$0          | \$640,063   | \$71,118    |
| 174 | (\$6,638,091)  | \$0            | \$0           | \$0         | \$0           | \$10,862,764 | \$0         | \$0         |
| 175 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |
| 176 | \$0            | \$0            | \$0           | \$0         | \$0           | \$10,050,000 | \$0         | \$0         |
| 177 | \$0            | \$17,855,399   | \$0           | \$0         | \$0           | \$17,855,399 | \$1,136,974 | \$126,330   |
| 178 | \$0            | (\$250,000)    | \$4,545,993   | \$505,110   | \$0           | \$5,604,103  | \$4,545,993 | \$505,110   |
| 179 | \$0            | \$0            | \$1,802,896   | \$200,322   | \$0           | \$0          | \$1,802,896 | \$200,322   |
| 180 | (\$5,486,681)  | \$0            | \$182,297     | \$368,615   | (\$1,416,860) | \$98,758,561 | \$182,297   | \$368,615   |
| 181 | \$0            | \$0            | \$164,863     | \$18,318    | \$0           | \$8,012,491  | \$164,863   | \$18,318    |
| 182 | \$0            | \$0            | \$746,200     | \$82,911    | \$0           | \$3,387,504  | \$746,200   | \$82,911    |
| 183 | \$0            | (\$9,671,410)  | \$0           | \$0         | \$0           | \$55,483     | \$0         | \$0         |
| 184 | \$0            | \$0            | \$101,142     | \$11,238    | \$0           | \$11,777,642 | \$101,142   | \$11,238    |
| 185 | \$0            | \$0            | (\$1,003,088) | \$0         | \$0           | \$0          | \$0         | \$0         |
| 186 | \$0            | (\$8,201,502)  | \$430,999     | \$47,889    | \$0           | \$0          | \$430,999   | \$47,889    |
| 187 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |
| 188 | \$0            | \$0            | \$1,051,521   | \$116,836   | \$0           | \$7,852,050  | \$1,051,521 | \$116,836   |
| 189 | \$0            | (\$12,529,339) | \$0           | \$0         | \$0           | \$269,288    | \$0         | \$0         |
| 190 | \$0            | \$0            | \$2,249,306   | \$249,923   | \$0           | \$11,158,060 | \$2,249,306 | \$249,923   |
| 191 | \$0            | \$0            | \$0           | \$0         | \$0           | \$0          | \$0         | \$0         |

|     | BR                                       | BS           | BT           | BU           | BV           | BW           | BX           | BY          |
|-----|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| 144 | NAP                                      | \$8,067,845  | \$8,067,845  | \$2,344,516  | \$10,412,361 | \$10,412,361 | \$10,152,000 | \$2,571,853 |
| 145 | NAP                                      | \$6,823,000  | \$6,823,000  | \$967,319    | \$7,790,319  | \$7,790,319  | \$0          | \$0         |
| 146 | NAP                                      | \$7,658,000  | \$7,658,000  | \$990,313    | \$8,648,313  | \$8,648,313  | \$0          | \$0         |
| 147 | NAP                                      | \$359,765    | \$359,765    | \$0          | \$359,765    | \$359,765    | \$0          | \$0         |
| 148 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 149 | NAP                                      | \$2,894,000  | \$2,894,000  | \$1,204,650  | \$4,098,650  | \$4,098,650  | \$0          | \$0         |
| 150 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 151 | NAP                                      | \$1,125,001  | \$1,125,001  | \$125,000    | \$1,250,001  | \$1,250,001  | \$0          | \$0         |
| 152 | NAP                                      | \$2,673,000  | \$2,560,099  | \$1,290,750  | \$3,963,750  | \$3,850,849  | \$5,100,000  | \$5,607     |
| 153 | NAP                                      | \$2,652,000  | \$1,392,630  | \$0          | \$2,652,000  | \$1,392,630  | \$0          | \$0         |
| 154 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 155 | Need to Fill Out Unsourced Funds Section | \$38,475,000 | \$11,871,327 | \$12,750,000 | \$51,225,000 | \$24,621,327 | (\$1)        | \$0         |
| 156 | NAP                                      | \$15,878,000 | \$16         | \$8,555,553  | \$24,433,553 | \$8,555,569  | \$0          | \$0         |
| 157 | NAP                                      | \$1,725,000  | \$1,725,000  | \$341,699    | \$2,066,699  | \$2,066,699  | \$2,460,000  | \$0         |
| 158 | NAP                                      | \$3,192,604  | \$3,192,604  | \$504,696    | \$3,697,300  | \$3,697,300  | \$9,738,000  | \$32,877    |
| 159 | NAP                                      | \$826,000    | \$826,000    | \$202,494    | \$1,028,494  | \$1,028,494  | \$0          | \$0         |
| 160 | NAP                                      | \$4,601,295  | \$4,601,295  | \$663,646    | \$5,264,941  | \$5,264,941  | \$21,993,051 | \$0         |
| 161 | NAP                                      | \$2,496,939  | \$2,496,939  | \$376,266    | \$2,873,205  | \$2,873,205  | \$9,768,000  | \$147,802   |
| 162 | NAP                                      | \$1,830,657  | \$1,830,657  | \$203,353    | \$2,034,010  | \$2,034,010  | \$6,261,317  | \$71,306    |
| 163 | NAP                                      | \$2,700,001  | \$1,770,501  | \$0          | \$2,700,001  | \$1,770,501  | \$0          | \$0         |
| 164 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 165 | NAP                                      | \$2,546,809  | \$2,445,032  | \$282,990    | \$2,829,799  | \$2,728,022  | \$10,178,000 | \$0         |
| 166 | NAP                                      | \$15,971,000 | \$0          | \$2,264,070  | \$18,235,070 | \$2,264,070  | \$1          | \$0         |
| 167 | NAP                                      | \$10,030,000 | \$10,115,247 | \$7,348,890  | \$17,378,890 | \$17,464,137 | \$0          | \$0         |
| 168 | NAP                                      | \$8,800,000  | \$8,800,000  | \$8,987,499  | \$17,787,499 | \$17,787,499 | \$0          | \$0         |
| 169 | NAP                                      | \$10,935,021 | \$10,935,021 | \$13,503,914 | \$24,438,935 | \$24,438,935 | \$28,250,000 | \$0         |
| 170 | NAP                                      | \$7,488,000  | \$7,488,000  | \$10,503,944 | \$17,991,944 | \$17,991,944 | \$0          | \$0         |
| 171 | NAP                                      | \$8,000,000  | \$8,000,000  | \$5,000,000  | \$13,000,000 | \$13,000,000 | \$0          | \$0         |
| 172 | NAP                                      | \$4,150,000  | \$4,150,000  | \$4,150,000  | \$8,300,000  | \$8,300,000  | \$9,976,948  | \$3,947,870 |
| 173 | NAP                                      | \$3,126,063  | \$3,126,063  | \$347,395    | \$3,473,458  | \$3,473,458  | \$8,325,000  | \$206,823   |
| 174 | NAP                                      | \$7,581,000  | \$7,195,993  | \$3,550,000  | \$11,131,000 | \$10,745,993 | \$0          | \$0         |
| 175 | NAP                                      | \$8,635,000  | \$8,635,000  | \$950,000    | \$9,585,000  | \$9,585,000  | \$7,500,000  | \$0         |
| 176 | NAP                                      | \$15,000,000 | \$15,000,000 | \$15,000,000 | \$30,000,000 | \$30,000,000 | \$20,925,000 | \$426,000   |
| 177 | NAP                                      | \$4,923,974  | \$4,923,974  | \$547,112    | \$5,471,086  | \$5,471,086  | \$19,855,399 | \$472,500   |
| 178 | NAP                                      | \$6,742,993  | \$6,742,993  | \$749,255    | \$7,492,248  | \$7,492,248  | \$13,277,103 | \$0         |
| 179 | NAP                                      | \$3,776,896  | \$3,776,896  | \$419,649    | \$4,196,545  | \$4,196,545  | \$11,616,000 | \$205,695   |
| 180 | NAP                                      | \$9,182,297  | \$9,182,297  | \$24,608,615 | \$33,790,912 | \$33,790,912 | \$0          | \$0         |
| 181 | NAP                                      | \$2,075,863  | \$2,075,863  | \$1,098,664  | \$3,174,527  | \$3,174,527  | \$10,894,491 | \$0         |
| 182 | NAP                                      | \$3,808,200  | \$3,808,200  | \$423,140    | \$4,231,340  | \$4,231,340  | \$18,028,504 | \$0         |
| 183 | NAP                                      | \$1,663,000  | \$1,663,000  | \$184,755    | \$1,847,755  | \$1,847,755  | \$791,483    | \$0         |
| 184 | NAP                                      | \$2,447,142  | \$2,447,142  | \$271,892    | \$2,719,034  | \$2,719,034  | \$14,411,642 | \$0         |
| 185 | NAP                                      | \$1,695,000  | \$1,695,000  | \$188,224    | \$1,883,224  | \$1,883,224  | \$677,000    | \$4,350     |
| 186 | NAP                                      | \$4,065,999  | \$3,065,999  | \$461,000    | \$4,526,999  | \$3,526,999  | \$8,306,000  | \$0         |
| 187 | NAP                                      | \$695,000    | \$197,395    | \$133,894    | \$828,894    | \$331,290    | \$0          | \$0         |
| 188 | NAP                                      | \$5,352,521  | \$5,352,521  | \$594,748    | \$5,947,269  | \$5,947,269  | \$25,852,050 | \$0         |
| 189 | NAP                                      | \$2,215,000  | \$2,215,000  | \$246,106    | \$2,461,106  | \$2,461,106  | \$1,406,288  | \$0         |
| 190 | NAP                                      | \$4,494,306  | \$4,494,306  | \$499,420    | \$4,993,726  | \$4,993,726  | \$14,010,060 | \$0         |
| 191 | NAP                                      | \$1          | \$1          | \$250,000    | \$250,001    | \$250,001    | \$0          | \$0         |

|     | BZ  | CA  | CB            | CC          | CD           | CE            | CF            | CG            | CH             |
|-----|-----|-----|---------------|-------------|--------------|---------------|---------------|---------------|----------------|
| 144 | \$0 | \$0 | \$7,124,000   | \$0         | \$12,723,853 | \$7,124,000   | \$19,847,853  | \$30,260,214  | \$20,507,457   |
| 145 | \$0 | \$0 | \$59,711,750  | \$0         | \$0          | \$59,711,750  | \$59,711,750  | \$67,502,069  | \$4,821,576    |
| 146 | \$0 | \$0 | \$59,676,199  | \$0         | \$0          | \$59,676,199  | \$59,676,199  | \$68,324,512  | \$19,843,365   |
| 147 | \$0 | \$0 | \$19,293,257  | \$0         | \$0          | \$19,293,257  | \$19,293,257  | \$19,653,022  | \$9,528,190    |
| 148 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$1           | \$561,121      |
| 149 | \$0 | \$0 | \$14,622,500  | \$0         | \$0          | \$14,622,500  | \$14,622,500  | \$18,721,150  | \$28,370,355   |
| 150 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$1           | \$272,621      |
| 151 | \$0 | \$0 | \$25,850,000  | \$0         | \$0          | \$25,850,000  | \$25,850,000  | \$27,100,001  | \$5,565,815    |
| 152 | \$0 | \$0 | \$0           | \$0         | \$5,105,607  | \$0           | \$5,105,607   | \$9,069,357   | \$726,561      |
| 153 | \$0 | \$0 | \$7,738,159   | \$0         | \$0          | \$7,738,159   | \$7,738,159   | \$10,390,159  | \$34,956,784   |
| 154 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$1           | \$0            |
| 155 | \$0 | \$0 | \$17,377,156  | \$0         | (\$1)        | \$17,377,156  | \$17,377,155  | \$68,602,155  | \$29,699,440   |
| 156 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$24,433,553  | (\$15,878,000) |
| 157 | \$0 | \$0 | \$0           | \$0         | \$2,460,000  | \$0           | \$2,460,000   | \$4,526,699   | \$2,039,148    |
| 158 | \$0 | \$0 | \$0           | \$0         | \$9,770,877  | \$0           | \$9,770,877   | \$13,468,177  | \$622,109      |
| 159 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$1,028,494   | \$815,116      |
| 160 | \$0 | \$0 | \$0           | \$0         | \$21,993,051 | \$0           | \$21,993,051  | \$27,257,992  | \$3,955,315    |
| 161 | \$0 | \$0 | \$0           | \$0         | \$9,915,802  | \$0           | \$9,915,802   | \$12,789,007  | \$1,463,754    |
| 162 | \$0 | \$0 | \$0           | \$0         | \$6,332,623  | \$0           | \$6,332,623   | \$8,366,633   | \$1,755,956    |
| 163 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$2,700,001   | \$7,273,497    |
| 164 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$1           | \$102,040      |
| 165 | \$0 | \$0 | \$0           | \$0         | \$10,178,000 | \$0           | \$10,178,000  | \$13,007,799  | \$1,957,147    |
| 166 | \$0 | \$0 | \$0           | \$0         | \$1          | \$0           | \$1           | \$18,235,071  | (\$15,724,453) |
| 167 | \$0 | \$0 | \$18,130,170  | \$6,000,754 | \$0          | \$24,130,924  | \$24,130,924  | \$41,509,814  | \$8,609,623    |
| 168 | \$0 | \$0 | \$175,902,309 | \$3,089,683 | \$0          | \$178,991,992 | \$178,991,992 | \$196,779,491 | \$51,319,609   |
| 169 | \$0 | \$0 | \$0           | \$0         | \$28,250,000 | \$0           | \$28,250,000  | \$52,688,935  | \$6,821,269    |
| 170 | \$0 | \$0 | \$72,846,397  | \$3,897,072 | \$0          | \$76,743,469  | \$76,743,469  | \$94,735,413  | \$45,324,165   |
| 171 | \$0 | \$0 | \$120,698,517 | \$5,684,436 | \$0          | \$126,382,953 | \$126,382,953 | \$139,382,953 | \$24,310,597   |
| 172 | \$0 | \$0 | \$0           | \$0         | \$13,924,818 | \$0           | \$13,924,818  | \$22,224,818  | (\$4,150,000)  |
| 173 | \$0 | \$0 | \$0           | \$0         | \$8,531,823  | \$0           | \$8,531,823   | \$12,005,281  | \$1,526,263    |
| 174 | \$0 | \$0 | \$56,543,459  | \$659,186   | \$0          | \$57,202,645  | \$57,202,645  | \$68,333,645  | \$13,401,905   |
| 175 | \$0 | \$0 | \$0           | \$0         | \$7,500,000  | \$0           | \$7,500,000   | \$17,085,000  | \$1,220,250    |
| 176 | \$0 | \$0 | \$21,300,000  | \$426,000   | \$21,351,000 | \$21,726,000  | \$43,077,000  | \$73,077,000  | \$29,848,195   |
| 177 | \$0 | \$0 | \$9,520,820   | \$0         | \$20,327,899 | \$9,520,820   | \$29,848,719  | \$35,319,805  | \$6,130,806    |
| 178 | \$0 | \$0 | \$0           | \$0         | \$13,277,103 | \$0           | \$13,277,103  | \$20,769,351  | \$4,801,652    |
| 179 | \$0 | \$0 | \$0           | \$0         | \$11,821,695 | \$0           | \$11,821,695  | \$16,018,240  | \$2,063,472    |
| 180 | \$0 | \$0 | \$129,263,319 | \$0         | \$0          | \$129,263,319 | \$129,263,319 | \$163,054,231 | \$23,861,530   |
| 181 | \$0 | \$0 | \$0           | \$0         | \$10,894,491 | \$0           | \$10,894,491  | \$14,069,018  | \$1,625,699    |
| 182 | \$0 | \$0 | \$0           | \$0         | \$18,028,504 | \$0           | \$18,028,504  | \$22,259,844  | \$4,680,285    |
| 183 | \$0 | \$0 | \$0           | \$0         | \$791,483    | \$0           | \$791,483     | \$2,639,238   | (\$20,854)     |
| 184 | \$0 | \$0 | \$0           | \$0         | \$14,411,642 | \$0           | \$14,411,642  | \$17,130,676  | \$5,352,428    |
| 185 | \$0 | \$0 | \$0           | \$0         | \$681,350    | \$0           | \$681,350     | \$2,564,574   | \$6,797,523    |
| 186 | \$0 | \$0 | \$0           | \$0         | \$8,306,000  | \$0           | \$8,306,000   | \$12,832,999  | (\$1,123,722)  |
| 187 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$828,894     | \$767,757      |
| 188 | \$0 | \$0 | \$0           | \$0         | \$25,852,050 | \$0           | \$25,852,050  | \$31,799,319  | \$2,759,312    |
| 189 | \$0 | \$0 | \$0           | \$0         | \$1,406,288  | \$0           | \$1,406,288   | \$3,867,394   | \$1,096,642    |
| 190 | \$0 | \$0 | \$0           | \$0         | \$14,010,060 | \$0           | \$14,010,060  | \$19,003,786  | \$1,141,804    |
| 191 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$250,001     | (\$1)          |

|     | CI            | CJ            | CK            | CL             | CM                      | CN | CO            | CP            | CQ           |
|-----|---------------|---------------|---------------|----------------|-------------------------|----|---------------|---------------|--------------|
| 144 | \$30,260,214  | \$20,507,457  | \$50,767,671  | \$20,507,457   | Expected Profit at Exit |    | \$49,752,318  | \$0           | \$0          |
| 145 | \$67,502,069  | \$4,821,576   | \$72,323,645  | \$4,821,576    | Expected Profit at Exit |    | \$88,931,166  | \$0           | \$0          |
| 146 | \$68,324,512  | \$19,843,365  | \$88,167,877  | \$19,843,365   | Expected Profit at Exit |    | \$86,404,519  | \$0           | \$0          |
| 147 | \$19,653,022  | \$9,528,190   | \$29,181,212  | \$9,528,190    | Expected Profit at Exit |    | \$48,635,601  | \$20,038,013  | \$0          |
| 148 | \$1           | \$561,121     | \$561,122     | \$561,121      | Expected Profit at Exit |    | \$49,380,000  | \$48,830,100  | \$0          |
| 149 | \$18,721,150  | \$28,370,355  | \$47,091,505  | \$28,370,355   | Expected Profit at Exit |    | \$46,149,675  | \$0           | \$0          |
| 150 | \$1           | \$272,621     | \$272,622     | \$272,621      | Expected Profit at Exit |    | \$61,098,625  | \$60,083,681  | \$747,774    |
| 151 | \$27,100,001  | \$5,565,815   | \$32,665,816  | \$5,565,815    | Expected Profit at Exit |    | \$32,012,500  | \$0           | \$0          |
| 152 | \$8,956,456   | \$839,462     | \$9,795,918   | \$726,561      | Expected Profit at Exit |    | \$9,600,000   | \$0           | \$0          |
| 153 | \$9,130,789   | \$36,216,154  | \$45,346,943  | \$34,956,784   | Expected Profit at Exit |    | \$56,251,004  | \$11,811,000  | \$0          |
| 154 | \$1           | \$0           | \$1           | \$0            | NAP                     |    | \$48,472,800  | \$0           | \$0          |
| 155 | \$41,998,482  | \$56,303,113  | \$98,301,595  | \$29,699,440   | Expected Profit at Exit |    | \$194,654,558 | \$79,355,992  | \$13,365,121 |
| 156 | \$8,555,569   | (\$16)        | \$1           | (\$24,433,552) | Expected Loss at Exit   |    | \$37,340,000  | \$37,340,000  | \$0          |
| 157 | \$4,526,699   | \$2,039,148   | \$6,565,847   | \$2,039,148    | Expected Profit at Exit |    | \$15,419,748  | \$8,856,512   | \$128,706    |
| 158 | \$13,468,177  | \$622,109     | \$14,090,286  | \$622,109      | Expected Profit at Exit |    | \$21,855,439  | \$7,880,055   | \$166,904    |
| 159 | \$1,028,494   | \$815,116     | \$1,843,610   | \$815,116      | Expected Profit at Exit |    | \$3,601,380   | \$1,896,130   | \$0          |
| 160 | \$27,257,992  | \$3,955,315   | \$31,213,307  | \$3,955,315    | Expected Profit at Exit |    | \$30,680,302  | \$0           | \$91,261     |
| 161 | \$12,789,007  | \$1,463,754   | \$14,252,761  | \$1,463,754    | Expected Profit at Exit |    | \$15,478,016  | \$1,400,000   | \$110,310    |
| 162 | \$8,366,633   | \$1,755,956   | \$10,122,589  | \$1,755,956    | Expected Profit at Exit |    | \$9,963,004   | \$0           | \$42,867     |
| 163 | \$1,770,501   | \$8,202,997   | \$9,973,498   | \$7,273,497    | Expected Profit at Exit |    | \$156,328,680 | \$146,554,652 | \$0          |
| 164 | \$1           | \$102,040     | \$102,041     | \$102,040      | Expected Profit at Exit |    | \$50,484,758  | \$50,384,758  | \$0          |
| 165 | \$12,906,022  | \$2,058,924   | \$14,964,946  | \$1,957,147    | Expected Profit at Exit |    | \$14,729,000  | \$0           | \$63,353     |
| 166 | \$2,264,071   | \$246,547     | \$2,510,618   | (\$15,724,453) | Expected Loss at Exit   |    | \$234,527,901 | \$234,527,901 | \$0          |
| 167 | \$41,595,061  | \$8,524,376   | \$50,119,437  | \$8,609,623    | Expected Profit at Exit |    | \$131,821,507 | \$84,351,830  | \$722,439    |
| 168 | \$196,779,491 | \$51,319,609  | \$248,099,100 | \$51,319,609   | Expected Profit at Exit |    | \$246,304,718 | \$0           | \$7,280,430  |
| 169 | \$52,688,935  | \$6,821,269   | \$59,510,204  | \$6,821,269    | Expected Profit at Exit |    | \$58,320,000  | \$0           | \$0          |
| 170 | \$94,735,413  | \$45,324,165  | \$140,059,578 | \$45,324,165   | Expected Profit at Exit |    | \$164,861,638 | \$29,565,190  | \$1,357,188  |
| 171 | \$139,382,953 | \$24,310,597  | \$163,693,550 | \$24,310,597   | Expected Profit at Exit |    | \$153,770,286 | \$0           | \$370,066    |
| 172 | \$22,224,818  | (\$4,150,000) | \$15,779,515  | (\$6,445,303)  | Expected Loss at Exit   |    | \$15,000,000  | \$0           | \$0          |
| 173 | \$12,005,281  | \$1,526,263   | \$13,531,544  | \$1,526,263    | Expected Profit at Exit |    | \$19,376,394  | \$5,937,274   | \$178,207    |
| 174 | \$67,948,638  | \$13,786,912  | \$81,735,550  | \$13,401,905   | Expected Profit at Exit |    | \$143,400,287 | \$63,299,448  | \$0          |
| 175 | \$17,085,000  | \$1,220,250   | \$18,305,250  | \$1,220,250    | Expected Profit at Exit |    | \$17,939,145  | \$0           | \$0          |
| 176 | \$73,077,000  | \$29,848,195  | \$102,925,195 | \$29,848,195   | Expected Profit at Exit |    | \$102,240,000 | \$0           | \$1,373,309  |
| 177 | \$35,319,805  | \$6,130,806   | \$41,450,611  | \$6,130,806    | Expected Profit at Exit |    | \$43,278,205  | \$0           | \$2,656,606  |
| 178 | \$20,769,351  | \$4,801,652   | \$25,571,003  | \$4,801,652    | Expected Profit at Exit |    | \$25,078,307  | \$0           | \$18,724     |
| 179 | \$16,018,240  | \$2,063,472   | \$18,081,711  | \$2,063,471    | Expected Profit at Exit |    | \$18,554,092  | \$599,000     | \$235,015    |
| 180 | \$163,054,231 | \$23,861,530  | \$186,915,761 | \$23,861,530   | Expected Profit at Exit |    | \$178,438,928 | \$0           | \$5,513,154  |
| 181 | \$14,069,018  | \$1,625,699   | \$15,694,717  | \$1,625,699    | Expected Profit at Exit |    | \$15,449,081  | \$0           | \$68,258     |
| 182 | \$22,259,844  | \$4,680,285   | \$26,940,129  | \$4,680,285    | Expected Profit at Exit |    | \$26,667,498  | \$0           | \$266,172    |
| 183 | \$2,639,238   | (\$20,854)    | \$2,618,384   | (\$20,854)     | Expected Loss at Exit   |    | \$2,566,016   | \$0           | \$0          |
| 184 | \$17,130,676  | \$5,352,428   | \$22,483,104  | \$5,352,428    | Expected Profit at Exit |    | \$22,138,331  | \$0           | \$104,889    |
| 185 | \$2,564,574   | \$6,797,523   | \$9,362,097   | \$6,797,523    | Expected Profit at Exit |    | \$24,694,477  | \$15,320,007  | \$199,615    |
| 186 | \$11,832,999  | (\$123,722)   | \$11,709,277  | (\$1,123,722)  | Expected Loss at Exit   |    | \$13,688,131  | \$2,123,556   | \$89,484     |
| 187 | \$331,290     | \$1,265,361   | \$1,596,651   | \$767,757      | Expected Profit at Exit |    | \$15,517,981  | \$13,902,566  | \$50,697     |
| 188 | \$31,799,319  | \$2,759,312   | \$34,558,631  | \$2,759,312    | Expected Profit at Exit |    | \$34,101,018  | \$0           | \$233,560    |
| 189 | \$3,867,394   | \$1,096,642   | \$4,964,036   | \$1,096,642    | Expected Profit at Exit |    | \$4,883,076   | \$0           | \$18,321     |
| 190 | \$19,003,786  | \$1,141,804   | \$20,145,590  | \$1,141,804    | Expected Profit at Exit |    | \$19,852,022  | \$0           | \$109,344    |
| 191 | \$250,001     | (\$1)         | \$1           | (\$250,000)    | Expected Loss at Exit   |    | \$57,347,282  | \$57,347,281  | \$0          |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 144 | 06/30/11 |    | 12.00% |    |    |    |    |    |    |
| 145 | 09/30/10 |    | 10.00% |    |    |    |    |    |    |
| 146 | 06/30/09 |    | 10.00% |    |    |    |    |    |    |
| 147 | 06/30/08 |    | 12.00% |    |    |    |    |    |    |
| 148 | 09/30/07 |    | 12.00% |    |    |    |    |    |    |
| 149 | 06/30/08 |    | 10.00% |    |    |    |    |    |    |
| 150 | 01/31/08 |    | 10.00% |    |    |    |    |    |    |
| 151 | 12/31/09 |    | 15.00% |    |    |    |    |    |    |
| 152 | 11/30/07 |    | 18.00% |    |    |    |    |    |    |
| 153 | 12/31/10 |    | 4.88%  |    |    |    |    |    |    |
| 154 | 12/31/07 |    | 22.00% |    |    |    |    |    |    |
| 155 | 10/31/10 |    | 15.00% |    |    |    |    |    |    |
| 156 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 157 | 12/31/08 |    | 15.00% |    |    |    |    |    |    |
| 158 | 10/31/09 |    | 15.00% |    |    |    |    |    |    |
| 159 | 04/30/08 |    | 15.00% |    |    |    |    |    |    |
| 160 | 10/31/09 |    | 15.00% |    |    |    |    |    |    |
| 161 | 11/30/09 |    | 15.00% |    |    |    |    |    |    |
| 162 | 09/30/08 |    | 15.00% |    |    |    |    |    |    |
| 163 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 164 | 08/31/07 |    | 15.00% |    |    |    |    |    |    |
| 165 | 06/30/10 |    | 15.00% |    |    |    |    |    |    |
| 166 | 03/31/08 |    | 15.00% |    |    |    |    |    |    |
| 167 | 01/31/08 |    | 10.00% |    |    |    |    |    |    |
| 168 | 04/30/10 |    | 15.00% |    |    |    |    |    |    |
| 169 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 170 | 07/31/08 |    | 15.00% |    |    |    |    |    |    |
| 171 | 12/31/09 |    | 12.00% |    |    |    |    |    |    |
| 172 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 173 | 09/30/09 |    | 15.00% |    |    |    |    |    |    |
| 174 | 03/31/09 |    | 12.00% |    |    |    |    |    |    |
| 175 | 01/31/08 |    | 12.00% |    |    |    |    |    |    |
| 176 | 11/30/07 |    | 10.00% |    |    |    |    |    |    |
| 177 | 12/31/11 |    | 15.00% |    |    |    |    |    |    |
| 178 | 08/31/08 |    | 15.00% |    |    |    |    |    |    |
| 179 | 03/31/09 |    | 15.00% |    |    |    |    |    |    |
| 180 | 12/31/10 |    | 12.00% |    |    |    |    |    |    |
| 181 | 05/31/09 |    | 15.00% |    |    |    |    |    |    |
| 182 | 05/31/09 |    | 15.00% |    |    |    |    |    |    |
| 183 | 07/31/08 |    | 15.00% |    |    |    |    |    |    |
| 184 | 01/31/10 |    | 15.00% |    |    |    |    |    |    |
| 185 | 09/30/08 |    | 15.00% |    |    |    |    |    |    |
| 186 | 06/30/09 |    | 15.00% |    |    |    |    |    |    |
| 187 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 188 | 07/31/10 |    | 0.00%  |    |    |    |    |    |    |
| 189 | 01/31/08 |    | 15.00% |    |    |    |    |    |    |
| 190 | 02/28/12 |    | 15.00% |    |    |    |    |    |    |
| 191 | 12/31/07 |    | 10.00% |    |    |    |    |    |    |

|     | DA | DB | DC | DD     | DE | DF           | DG | DH           | DI |
|-----|----|----|----|--------|----|--------------|----|--------------|----|
| 144 |    |    |    | 37.62% |    | \$2,156,292  |    | \$355,997    | 0% |
| 145 |    |    |    | 39.20% |    | \$658,786    |    | \$93,058     | 0% |
| 146 |    |    |    | 39.20% |    | \$647,504    |    | \$91,788     | 0% |
| 147 |    |    |    | 40.00% |    | \$0          |    | \$0          | 0% |
| 148 |    |    |    | 38.76% |    | \$0          |    | \$0          | 0% |
| 149 |    |    |    | 34.00% |    | \$0          |    | \$0          | 0% |
| 150 |    |    |    | 39.00% |    | \$0          |    | \$0          | 0% |
| 151 |    |    |    | 50.00% |    | \$0          |    | \$0          | 0% |
| 152 |    |    |    | 30.00% |    | \$1,993,502  |    | \$103,428    | 0% |
| 153 |    |    |    | 60.00% |    | \$641,708    |    | \$0          | 0% |
| 154 |    |    |    | 0.00%  |    | \$0          |    | \$0          | 0% |
| 155 |    |    |    | 50.00% |    | \$19,813,086 |    | \$2,296,927  | 0% |
| 156 |    |    |    | 54.00% |    | \$10,225,600 |    | \$11,397,234 | 0% |
| 157 |    |    |    | 50.00% |    | \$535,649    |    | \$67,682     | 0% |
| 158 |    |    |    | 50.00% |    | \$807,736    |    | \$97,913     | 0% |
| 159 |    |    |    | 50.00% |    | \$41,019     |    | \$10,052     | 0% |
| 160 |    |    |    | 50.00% |    | \$919,932    |    | \$102,215    | 0% |
| 161 |    |    |    | 50.00% |    | \$442,547    |    | \$49,172     | 0% |
| 162 |    |    |    | 50.00% |    | \$255,910    |    | \$28,434     | 0% |
| 163 |    |    |    | 37.50% |    | \$0          |    | \$2,164,184  | 0% |
| 164 |    |    |    | 50.00% |    | \$0          |    | \$0          | 0% |
| 165 |    |    |    | 50.00% |    | \$188,480    |    | \$20,942     | 0% |
| 166 |    |    |    | 67.50% |    | \$33,102     |    | \$4,692      | 0% |
| 167 |    |    |    | 29.00% |    | \$2,976,484  |    | \$2,293,422  | 0% |
| 168 |    |    |    | 50.00% |    | \$2,824,546  |    | \$2,796,306  | 0% |
| 169 |    |    |    | 50.00% |    | \$2,803,767  |    | \$3,604,387  | 0% |
| 170 |    |    |    | 50.00% |    | \$2,169,645  |    | \$3,596,709  | 0% |
| 171 |    |    |    | 34.21% |    | \$2,020,043  |    | \$907,193    | 0% |
| 172 |    |    |    | 35.00% |    | \$1,163,317  |    | \$1,163,317  | 0% |
| 173 |    |    |    | 50.00% |    | \$559,774    |    | \$62,197     | 0% |
| 174 |    |    |    | 50.00% |    | \$1,702,298  |    | \$798,066    | 0% |
| 175 |    |    |    | 50.00% |    | \$1,192,740  |    | \$219,720    | 0% |
| 176 |    |    |    | 25.00% |    | \$8,080,620  |    | \$8,080,620  | 0% |
| 177 |    |    |    | 50.00% |    | \$853,477    |    | \$94,831     | 0% |
| 178 |    |    |    | 50.00% |    | \$564,284    |    | \$62,698     | 0% |
| 179 |    |    |    | 50.00% |    | \$455,080    |    | \$50,564     | 0% |
| 180 |    |    |    | 20.00% |    | \$758,137    |    | \$937,264    | 0% |
| 181 |    |    |    | 50.00% |    | \$276,207    |    | \$30,690     | 0% |
| 182 |    |    |    | 50.00% |    | \$402,152    |    | \$44,683     | 0% |
| 183 |    |    |    | 50.00% |    | \$225,404    |    | \$25,045     | 0% |
| 184 |    |    |    | 50.00% |    | \$202,550    |    | \$22,506     | 0% |
| 185 |    |    |    | 50.00% |    | \$863,687    |    | \$96,088     | 0% |
| 186 |    |    |    | 50.00% |    | \$1,147,064  |    | \$130,870    | 0% |
| 187 |    |    |    | 50.00% |    | \$310        |    | \$60,643     | 0% |
| 188 |    |    |    | 50.00% |    | \$1,110,867  |    | \$123,432    | 0% |
| 189 |    |    |    | 50.00% |    | \$766,896    |    | \$85,211     | 0% |
| 190 |    |    |    | 50.00% |    | \$759,988    |    | \$84,443     | 0% |
| 191 |    |    |    | 0.00%  |    | \$0          |    | \$267,068    | 0% |

|     | DJ            | DK            | DL    | DM                          | DN             | DO | DP | DC | DR          | DS         |
|-----|---------------|---------------|-------|-----------------------------|----------------|----|----|----|-------------|------------|
| 144 | \$6,051,705   | \$28,049,183  | 463%  | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 20,446,640  | 19,847,853 |
| 145 | \$52,634,877  | \$56,713,094  | 108%  | NAP                         | NAP            | N  | Y  |    | 14,049,496  | 7,076,873  |
| 146 | \$54,225,024  | \$73,363,414  | 135%  | NAP                         | NAP            | N  | Y  |    | 13,324,016  | 5,451,175  |
| 147 | \$9,339,614   | \$11,919,833  | 128%  | NAP                         | NAP            | N  | Y  |    | 15,535,241  | 10,313,407 |
| 148 | \$0           | \$21,342      | 0%    | NAP                         | NAP            | N  | Y  |    | 485,802     | -          |
| 149 | \$15,091,351  | \$43,280,216  | 287%  | NAP                         | NAP            | N  | Y  |    | 3,430,160   | 400,000    |
| 150 | \$0           | \$20,853      | 0%    | NAP                         | NAP            | N  | Y  |    | 226,593     | -          |
| 151 | \$10,500,000  | \$15,235,815  | 145%  | NAP                         | NAP            | N  | Y  |    | 15,687,001  | 16,600,000 |
| 152 | \$0           | \$397,527     | 0%    | NAP                         | NAP            | N  | Y  |    | 8,458,553   | 5,105,607  |
| 153 | \$0           | \$15,931,112  | 0%    | NAP                         | NAP            | N  | Y  |    | 26,474,248  | 7,738,159  |
| 154 | \$0           | \$0           | 0%    | NAP                         | NAP            | N  | N  |    | 1           | -          |
| 155 | \$26,742,276  | \$44,969,062  | 168%  | NAP                         | NAP            | N  | Y  |    | 47,999,280  | 0          |
| 156 | \$0           | \$0           | 0%    | NAP                         | NAP            | Y  | N  |    | 1           | -          |
| 157 | \$0           | \$1,139,878   | 0%    | NAP                         | NAP            | N  | Y  |    | 4,883,372   | 2,460,000  |
| 158 | \$156,227     | \$3,682,104   | 2357% | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 9,367,364   | 9,770,877  |
| 159 | (\$101,488)   | \$98,264      | -97%  | Recheck Inputs For Accuracy | NAP            | N  | Y  |    | 1,570,811   | -          |
| 160 | \$14,531,669  | \$17,850,668  | 123%  | NAP                         | NAP            | N  | Y  |    | 12,026,375  | 8,833,000  |
| 161 | \$889,924     | \$4,381,259   | 492%  | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 8,884,352   | 9,915,802  |
| 162 | \$965,492     | \$2,426,262   | 251%  | NAP                         | NAP            | N  | Y  |    | 6,926,694   | 6,142,306  |
| 163 | \$0           | \$667,675     | 0%    | NAP                         | NAP            | N  | Y  |    | 8,375,241   | -          |
| 164 | \$0           | \$2,899       | 0%    | NAP                         | NAP            | N  | Y  |    | 89,227      | -          |
| 165 | \$10,463,343  | \$12,400,133  | 119%  | NAP                         | NAP            | N  | Y  |    | 2,308,331   | -          |
| 166 | (\$2,460,406) | \$237,721     | -10%  | Recheck Inputs For Accuracy | NAP            | Y  | N  |    | 2,045,608   | 1          |
| 167 | \$0           | \$3,833,606   | 0%    | NAP                         | NAP            | N  | Y  |    | 41,657,247  | 24,130,924 |
| 168 | \$93,807,697  | \$141,043,302 | 150%  | NAP                         | NAP            | N  | Y  |    | 96,350,218  | 84,170,404 |
| 169 | \$5,188,935   | \$9,635,204   | 186%  | NAP                         | NAP            | N  | Y  |    | 44,887,500  | 26,250,000 |
| 170 | \$9,752,940   | \$26,942,493  | 276%  | NAP                         | NAP            | N  | Y  |    | 101,805,376 | 66,990,529 |
| 171 | \$39,514,662  | \$58,831,844  | 149%  | NAP                         | NAP            | N  | Y  |    | 94,375,535  | 86,868,291 |
| 172 | (\$979,977)   | \$779,515     | -80%  | Recheck Inputs For Accuracy | NAP            | Y  | N  |    | 13,500,000  | 14,440,870 |
| 173 | \$711,181     | \$3,865,018   | 543%  | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 8,699,873   | 8,531,823  |
| 174 | \$10,862,764  | \$25,067,101  | 231%  | NAP                         | NAP            | Y  | Y  |    | 51,001,604  | 46,339,881 |
| 175 | \$0           | \$366,000     | 0%    | NAP                         | NAP            | N  | Y  |    | 16,145,325  | 7,500,000  |
| 176 | \$10,050,000  | \$37,194,145  | 370%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 59,157,945  | 33,027,000 |
| 177 | \$19,118,703  | \$24,935,579  | 130%  | NAP                         | NAP            | N  | Y  |    | 14,863,529  | 11,993,320 |
| 178 | \$10,655,206  | \$14,951,151  | 140%  | NAP                         | NAP            | N  | Y  |    | 9,557,867   | 7,673,000  |
| 179 | \$2,003,218   | \$5,218,124   | 260%  | NAP                         | NAP            | Y  | Y  |    | 11,577,229  | 11,821,695 |
| 180 | \$97,892,613  | \$119,983,765 | 123%  | NAP                         | NAP            | N  | Y  |    | 60,238,796  | 30,504,758 |
| 181 | \$8,195,672   | \$9,527,704   | 116%  | NAP                         | NAP            | N  | Y  |    | 5,550,312   | 2,882,000  |
| 182 | \$4,216,615   | \$7,994,738   | 190%  | NAP                         | NAP            | N  | Y  |    | 17,050,851  | 14,641,000 |
| 183 | \$55,483      | (\$94,559)    | -170% | Recheck Inputs For Accuracy | Recheck Values | N  | N  |    | 2,441,648   | 736,000    |
| 184 | \$11,890,022  | \$16,980,417  | 143%  | NAP                         | NAP            | N  | Y  |    | 4,952,418   | 2,634,000  |
| 185 | \$0           | \$1,385,606   | 0%    | NAP                         | NAP            | N  | Y  |    | 7,178,842   | 681,350    |
| 186 | \$478,888     | \$2,976,931   | 622%  | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 7,859,111   | 8,306,000  |
| 187 | \$0           | \$106,888     | 0%    | NAP                         | NAP            | N  | Y  |    | 1,340,787   | -          |
| 188 | \$9,020,407   | \$17,255,651  | 191%  | NAP                         | NAP            | Y  | Y  |    | 15,572,681  | 18,000,000 |
| 189 | \$269,288     | \$1,186,024   | 440%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 3,400,210   | 1,137,000  |
| 190 | \$13,657,289  | \$14,531,768  | 106%  | NAP                         | NAP            | N  | Y  |    | 5,052,440   | 2,852,000  |
| 191 | \$0           | \$0           | 0%    | NAP                         | NAP            | Y  | N  |    | 1           | -          |

|     | DT         | DU         | DV         | DW         | DX         | DY         | DZ          | EA         |
|-----|------------|------------|------------|------------|------------|------------|-------------|------------|
| 144 | 598,787    | 2,905,000  | 1,455,656  | 598,787    | 398,902    | 2,905,000  | (2,506,098) | -          |
| 145 | 6,972,623  | 6,823,000  | 967,319    | 6,972,623  | 6,106,837  | 6,823,000  | (716,163)   | -          |
| 146 | 7,872,841  | 7,658,000  | 990,313    | 7,872,841  | 6,971,327  | 7,658,000  | (686,673)   | -          |
| 147 | 5,221,834  | 1          | -          | 1          | 1          | 1          | -           | -          |
| 148 | 485,802    | 1          | -          | 1          | 1          | 1          | -           | -          |
| 149 | 3,030,160  | 2,266,000  | 963,799    | 3,030,160  | 2,125,935  | 2,266,000  | (140,065)   | -          |
| 150 | 226,593    | 1          | -          | 1          | 1          | 1          | -           | -          |
| 151 | -          | 1          | -          | -          | -          | 1          | (1)         | -          |
| 152 | 3,352,945  | 2,673,000  | 1,290,750  | 3,352,945  | 2,261,097  | 2,560,099  | (299,002)   | -          |
| 153 | 18,736,089 | 2,652,000  | -          | 2,652,000  | 2,652,000  | 1,392,630  | -           | 1,259,370  |
| 154 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -          |
| 155 | 47,999,280 | 38,475,000 | 12,750,000 | 47,999,280 | 36,052,168 | 11,871,327 | -           | 24,180,841 |
| 156 | 1          | 15,878,000 | 8,555,553  | 1          | 1          | 16         | (15)        | -          |
| 157 | 2,423,372  | 1,725,000  | 341,699    | 2,066,699  | 1,725,000  | 1,725,000  | -           | -          |
| 158 | -          | 3,052,000  | 489,073    | -          | -          | 3,052,000  | (3,052,000) | -          |
| 159 | 1,570,811  | 826,000    | 202,494    | 1,028,494  | 826,000    | 826,000    | -           | -          |
| 160 | 3,193,375  | 3,504,000  | 389,323    | 3,193,375  | 2,874,045  | 3,504,000  | (629,955)   | -          |
| 161 | -          | 1,785,000  | 198,281    | -          | -          | 1,785,000  | (1,785,000) | -          |
| 162 | 784,388    | 1,133,000  | 125,835    | 784,388    | 705,979    | 1,133,000  | (427,021)   | -          |
| 163 | 8,375,241  | 2,700,001  | -          | 2,700,001  | 2,700,001  | 1,770,501  | -           | 929,500    |
| 164 | 89,227     | 1          | -          | 1          | 1          | 1          | -           | -          |
| 165 | 2,308,331  | 2,290,000  | 254,456    | 2,308,331  | 2,077,489  | 2,188,223  | (110,734)   | -          |
| 166 | 2,045,607  | 15,971,000 | 2,264,070  | 2,045,607  | 1,791,624  | 0          | -           | 1,791,624  |
| 167 | 17,526,323 | 10,030,000 | 7,348,890  | 17,378,890 | 10,030,000 | 10,115,247 | (85,247)    | -          |
| 168 | 12,179,814 | 8,800,000  | 8,987,499  | 12,179,814 | 6,025,713  | 8,800,000  | (2,774,287) | -          |
| 169 | 18,637,500 | 9,500,000  | 11,750,000 | 18,637,500 | 8,332,059  | 9,500,000  | (1,167,941) | -          |
| 170 | 34,814,847 | 7,488,000  | 10,503,944 | 17,991,944 | 7,488,000  | 7,488,000  | -           | -          |
| 171 | 7,507,244  | 8,000,000  | 5,000,000  | 7,507,244  | 4,619,842  | 8,000,000  | (3,380,158) | -          |
| 172 | -          | 4,150,000  | 4,150,000  | -          | -          | 4,150,000  | (4,150,000) | -          |
| 173 | 168,050    | 2,486,000  | 276,277    | 168,050    | 151,242    | 2,486,000  | (2,334,758) | -          |
| 174 | 4,661,723  | 7,581,000  | 3,550,000  | 4,661,723  | 3,174,964  | 7,195,993  | (4,021,029) | -          |
| 175 | 8,645,325  | 8,635,000  | 950,000    | 8,645,325  | 7,788,459  | 8,635,000  | (846,541)   | -          |
| 176 | 26,130,945 | 15,000,000 | 15,000,000 | 26,130,945 | 13,065,473 | 15,000,000 | (1,934,528) | -          |
| 177 | 2,870,209  | 3,787,000  | 420,782    | 2,870,209  | 2,583,185  | 3,787,000  | (1,203,815) | -          |
| 178 | 1,884,867  | 2,197,000  | 244,145    | 1,884,867  | 1,696,357  | 2,197,000  | (500,643)   | -          |
| 179 | -          | 1,974,000  | 219,327    | -          | -          | 1,974,000  | (1,974,000) | -          |
| 180 | 29,734,038 | 9,000,000  | 24,240,000 | 29,734,038 | 8,050,732  | 9,000,000  | (949,268)   | -          |
| 181 | 2,668,312  | 1,911,000  | 1,080,346  | 2,668,312  | 1,704,632  | 1,911,000  | (206,368)   | -          |
| 182 | 2,409,851  | 3,062,000  | 340,229    | 2,409,851  | 2,168,862  | 3,062,000  | (893,138)   | -          |
| 183 | 1,705,648  | 1,663,000  | 184,755    | 1,705,648  | 1,535,103  | 1,663,000  | (127,897)   | -          |
| 184 | 2,318,418  | 2,346,000  | 260,654    | 2,318,418  | 2,086,586  | 2,346,000  | (259,414)   | -          |
| 185 | 6,497,492  | 1,695,000  | 188,224    | 1,883,224  | 1,695,000  | 1,695,000  | -           | -          |
| 186 | -          | 3,635,000  | 413,111    | -          | -          | 2,635,000  | (2,635,000) | -          |
| 187 | 1,340,787  | 695,000    | 133,894    | 828,894    | 695,000    | 197,395    | -           | 497,605    |
| 188 | -          | 4,301,000  | 477,912    | -          | -          | 4,301,000  | (4,301,000) | -          |
| 189 | 2,263,210  | 2,215,000  | 246,106    | 2,263,210  | 2,036,893  | 2,215,000  | (178,107)   | -          |
| 190 | 2,200,440  | 2,245,000  | 249,497    | 2,200,440  | 1,980,354  | 2,245,000  | (264,646)   | -          |
| 191 | 1          | 1          | 250,000    | 1          | 0          | 1          | (1)         | -          |

|     | EB          | EC         | ED         | EE         | EF        |
|-----|-------------|------------|------------|------------|-----------|
| 144 | (2,506,098) | -          | 2,156,292  | 355,997    | -         |
| 145 | (716,163)   | -          | 658,786    | 93,058     | -         |
| 146 | (686,673)   | -          | 647,504    | 91,788     | -         |
| 147 | -           | 5,221,833  | -          | -          | -         |
| 148 | -           | 485,801    | -          | -          | -         |
| 149 | (140,065)   | -          | -          | -          | -         |
| 150 | -           | 226,592    | -          | -          | -         |
| 151 | (1)         | -          | -          | -          | -         |
| 152 | (299,002)   | -          | 1,993,502  | 103,428    | -         |
| 153 | 1,259,370   | 16,084,089 | 641,708    | -          | 641,708   |
| 154 | (0)         | -          | -          | -          | -         |
| 155 | 24,180,841  | -          | 19,813,086 | 2,296,927  | -         |
| 156 | (15)        | -          | 10,225,600 | 11,397,234 | -         |
| 157 | -           | 356,673    | 535,649    | 67,682     | 356,673   |
| 158 | (3,052,000) | -          | 807,736    | 97,913     | -         |
| 159 | -           | 542,317    | 41,019     | 10,052     | 51,071    |
| 160 | (629,955)   | -          | 919,932    | 102,215    | -         |
| 161 | (1,785,000) | -          | 442,547    | 49,172     | -         |
| 162 | (427,021)   | -          | 255,910    | 28,434     | -         |
| 163 | 929,500     | 5,675,240  | -          | 2,164,184  | 2,164,184 |
| 164 | -           | 89,226     | -          | -          | -         |
| 165 | (110,734)   | -          | 188,480    | 20,942     | -         |
| 166 | 1,791,624   | -          | 33,102     | 4,692      | -         |
| 167 | (85,247)    | 147,433    | 2,976,484  | 2,293,422  | 147,433   |
| 168 | (2,774,287) | -          | 2,824,546  | 2,796,306  | -         |
| 169 | (1,167,941) | -          | 2,803,767  | 3,604,387  | -         |
| 170 | -           | 16,822,903 | 2,169,645  | 3,596,709  | 5,766,355 |
| 171 | (3,380,158) | -          | 2,020,043  | 907,193    | -         |
| 172 | (4,150,000) | -          | 1,163,317  | 1,163,317  | -         |
| 173 | (2,334,758) | -          | 559,774    | 62,197     | -         |
| 174 | (4,021,029) | -          | 1,702,298  | 798,066    | -         |
| 175 | (846,541)   | -          | 1,192,740  | 219,720    | -         |
| 176 | (1,934,528) | -          | 8,080,620  | 8,080,620  | -         |
| 177 | (1,203,815) | -          | 853,477    | 94,831     | -         |
| 178 | (500,643)   | -          | 564,284    | 62,698     | -         |
| 179 | (1,974,000) | -          | 455,080    | 50,564     | -         |
| 180 | (949,268)   | -          | 758,137    | 937,264    | -         |
| 181 | (206,368)   | -          | 276,207    | 30,690     | -         |
| 182 | (893,138)   | -          | 402,152    | 44,683     | -         |
| 183 | (127,897)   | -          | 225,404    | 25,045     | -         |
| 184 | (259,414)   | -          | 202,550    | 22,506     | -         |
| 185 | -           | 4,614,268  | 863,687    | 96,088     | 959,774   |
| 186 | (2,635,000) | -          | 1,147,064  | 130,870    | -         |
| 187 | 497,605     | 511,893    | 310        | 60,643     | 60,953    |
| 188 | (4,301,000) | -          | 1,110,867  | 123,432    | -         |
| 189 | (178,107)   | -          | 766,896    | 85,211     | -         |
| 190 | (264,646)   | -          | 759,988    | 84,443     | -         |
| 191 | (1)         | -          | -          | 267,068    | -         |

|     | EG        | EH         | EI        | EJ | EK          | EL          |
|-----|-----------|------------|-----------|----|-------------|-------------|
| 144 | -         | -          | -         | Y  | (2,506,098) | (2,905,000) |
| 145 | -         | -          | -         | Y  | (716,163)   | (663,064)   |
| 146 | -         | -          | -         | Y  | (686,673)   | (665,674)   |
| 147 | -         | 5,221,833  | 2,088,733 | N  | 2,088,733   | 940,336     |
| 148 | -         | 485,801    | 188,297   | N  | 188,297     | 67,765      |
| 149 | -         | -          | -         | Y  | (140,065)   | (141,164)   |
| 150 | -         | 226,592    | 88,371    | N  | 88,371      | 91,109      |
| 151 | -         | -          | -         | N  | (1)         | #N/A        |
| 152 | -         | -          | -         | Y  | (299,002)   | (295,221)   |
| 153 | 641,708   | 15,442,381 | 9,265,429 | Y  | 11,166,507  | 10,660,821  |
| 154 | -         | -          | -         | N  | (0)         | (0)         |
| 155 | -         | -          | -         | N  | 24,180,841  | 32,638,234  |
| 156 | -         | -          | -         | N  | (15)        | (15)        |
| 157 | 297,702   | -          | -         | Y  | 297,702     | (1,110,431) |
| 158 | -         | -          | -         | Y  | (3,052,000) | (1,822,000) |
| 159 | 41,016    | 491,247    | 245,623   | Y  | 286,639     | (899,903)   |
| 160 | -         | -          | -         | Y  | (629,955)   | (404,977)   |
| 161 | -         | -          | -         | Y  | (1,785,000) | (593,139)   |
| 162 | -         | -          | -         | Y  | (427,021)   | (267,947)   |
| 163 | 2,164,184 | 3,511,056  | 1,316,646 | N  | 4,410,330   | 3,899,224   |
| 164 | -         | 89,226     | 44,613    | N  | 44,613      | 11,818      |
| 165 | -         | -          | -         | Y  | (110,734)   | (110,734)   |
| 166 | -         | -          | -         | N  | 1,791,624   | 7,393,366   |
| 167 | 85,089    | -          | -         | N  | (158)       | 2,745,647   |
| 168 | -         | -          | -         | N  | (2,774,287) | (2,071,645) |
| 169 | -         | -          | -         | N  | (1,167,941) | (1,143,353) |
| 170 | 2,399,878 | 11,056,549 | 5,528,274 | N  | 7,928,152   | (2,205,131) |
| 171 | -         | -          | -         | N  | (3,380,158) | (2,582,874) |
| 172 | -         | -          | -         | N  | (4,150,000) | (2,311,422) |
| 173 | -         | -          | -         | Y  | (2,334,758) | (496,452)   |
| 174 | -         | -          | -         | N  | (4,021,029) | 2,206,450   |
| 175 | -         | -          | -         | Y  | (846,541)   | (667,071)   |
| 176 | -         | -          | -         | N  | (1,934,528) | (2,125,500) |
| 177 | -         | -          | -         | Y  | (1,203,815) | (1,146,722) |
| 178 | -         | -          | -         | Y  | (500,643)   | 99,619      |
| 179 | -         | -          | -         | Y  | (1,974,000) | (709,776)   |
| 180 | -         | -          | -         | N  | (949,268)   | (691,302)   |
| 181 | -         | -          | -         | Y  | (206,368)   | (156,826)   |
| 182 | -         | -          | -         | Y  | (893,138)   | 820,576     |
| 183 | -         | -          | -         | Y  | (127,897)   | (126,957)   |
| 184 | -         | -          | -         | Y  | (259,414)   | (204,963)   |
| 185 | 863,847   | 3,654,494  | 1,827,247 | Y  | 2,691,094   | 2,531,215   |
| 186 | -         | -          | -         | Y  | (2,635,000) | 227,604     |
| 187 | 51,107    | 450,939    | 225,470   | Y  | 774,182     | 1,258,395   |
| 188 | -         | -          | -         | Y  | (4,301,000) | (1,224,103) |
| 189 | -         | -          | -         | Y  | (178,107)   | (176,671)   |
| 190 | -         | -          | -         | Y  | (264,646)   | (260,934)   |
| 191 | -         | -          | -         | N  | (1)         | (1)         |

|     | EM          | EN | EO |
|-----|-------------|----|----|
| 144 | 398,902     |    |    |
| 145 | (53,099)    |    |    |
| 146 | (20,999)    |    |    |
| 147 | 1,148,397   |    |    |
| 148 | 120,532     |    |    |
| 149 | 1,099       |    |    |
| 150 | (2,738)     |    |    |
| 151 | -           |    |    |
| 152 | (3,781)     |    |    |
| 153 | 505,686     |    |    |
| 154 | -           |    |    |
| 155 | (8,457,393) |    |    |
| 156 | -           |    |    |
| 157 | 1,408,133   |    |    |
| 158 | (1,230,000) |    |    |
| 159 | 1,186,542   |    |    |
| 160 | (224,978)   |    |    |
| 161 | (1,191,861) |    |    |
| 162 | (159,074)   |    |    |
| 163 | 511,106     |    |    |
| 164 | 32,795      |    |    |
| 165 | -           |    |    |
| 166 | (5,601,742) |    |    |
| 167 | (2,745,804) |    |    |
| 168 | (702,641)   |    |    |
| 169 | (24,588)    |    |    |
| 170 | 10,133,283  |    |    |
| 171 | (797,283)   |    |    |
| 172 | (1,838,579) |    |    |
| 173 | (1,838,305) |    |    |
| 174 | (6,227,479) |    |    |
| 175 | (179,469)   |    |    |
| 176 | 190,973     |    |    |
| 177 | (57,092)    |    |    |
| 178 | (600,262)   |    |    |
| 179 | (1,264,224) |    |    |
| 180 | (257,966)   |    |    |
| 181 | (49,542)    |    |    |
| 182 | (1,713,714) |    |    |
| 183 | (941)       |    |    |
| 184 | (54,450)    |    |    |
| 185 | 159,879     |    |    |
| 186 | (2,862,604) |    |    |
| 187 | (484,213)   |    |    |
| 188 | (3,076,897) |    |    |
| 189 | (1,436)     |    |    |
| 190 | (3,712)     |    |    |
| 191 | -           |    |    |

|     | A              | B       | C              | D              | E                                    | F   |
|-----|----------------|---------|----------------|----------------|--------------------------------------|---|
| 192 | WE69           | RELP751 | WE69           | WE343          |                                      | 0 LB Nev-Spanish Springs LLC                                |
| 193 | WH5804         | RELP823 | WH5804         | WH5803         |                                      | 0 LB Hillcrest LLC  |
| 194 | SM39           | RELP210 | SM39           |                | 0                                    | 0 LB Park Lofts Managing LLC                                |
| 195 | WH6239         | RELP847 | WH6239         |                | 0                                    | 0 LB Lifestyle LLC  |
| 196 | WH6392         | RELP853 | WH6392         | WH6393, WH6399 |                                      | 0 LB La Posada LLC  |
| 197 | TD84           | RELP389 | TD84           |                | 0                                    | 0 Insignia Opportunity Fund                                 |
| 198 | TU76           | RELP744 | TU76           |                | 0                                    | 0 Island Fund   |
| 199 | VG66           | RELP755 | VG66           |                | 0                                    | 0 H2 Credit Partners LP                                     |
| 200 | WD41           | RELP729 | WD41           |                | 0 WD41, WH3083, WH3087, WH889, WH893 | LB Chase LLC  |
| 201 | VE08           | RELP597 | VE08           |                | 0                                    | 0 LB 3883 Connecticut Ave LLC                               |
| 202 | WH5828, WH5830 | RELP824 | WH5828, WH5830 |                | 0 Bridge                             | Orlando Centre LB Syndication Partner LP - Bridge Equity    |
| 203 | WH4231         | RELP793 | WH4231         |                | 0 Bridge                             | 1166 Sixth Avenue LB Syndication Partner LP - Bridge Equity |
| 204 | WH4321         | RELP796 | WH4321         |                | 0 Bridge                             | 1745 Broadway LB Syndication Partner LP - Bridge Equity     |
| 205 | WH4319         | RELP798 | WH4319         |                | 0 Bridge                             | LB DC Area Portfolio Partner LP - Bridge Equity             |
| 206 | WH5773         | RELP822 | WH5773         | WH5774         |                                      | 0 LB Midtown Memphis LLC                                    |
| 207 | VP26           | RELP655 | VP26           |                | 0                                    | 0 LB Aqua Vista LLC   |
| 208 | WH5837         | RELP830 | WH5837         |                | 0                                    | 0 LB Buschwood LLC  |
| 209 | WH6138         | RELP842 | WH6138         |                | 0                                    | 0 LB Prestige LLC   |
| 210 | SM72           | RELP190 | SM72           |                | 0                                    | 0 LB Colorado Springs Managing LLC                          |
| 211 | SQ85           | RELP246 | SQ85           |                | 0                                    | 0 LB Causeway Plaza LLC                                     |
| 212 | SX50           | RELP310 | SX50           |                | 0                                    | 0 LB Spring Creek LLC                                       |
| 213 | TZ21           | RELP488 | TZ21           |                | 0                                    | 0 LB Laurels LLC  |
| 214 | SG69           | RELP116 | SG69           |                | 0                                    | 0 LB Beachwood Inc. & Direct                                |
| 215 | SZ02           | RELP318 | SZ02           |                | 0                                    | 0 LB Fort Lee LLC   |
| 216 | UB12           | RELP104 | UB12           |                | 0                                    | 0 LB Rector Inc.  |
| 217 | VI01           | RELP518 | VI01           |                | 0                                    | 0 LB Southeast LLC  |
| 218 | VS43           | RELP686 | VS43           |                | 0                                    | 0 LB NC Portfolio Holding LLC                               |
| 219 | VS44           | RELP687 | VS44           |                | 0                                    | 0 LB North Apartment Holdings LLC                           |
| 220 | VS33           | RELP688 | VS33           |                | 0                                    | 0 LB Tallahassee LLC  |
| 221 | WE38           | RELP747 | WE38           |                | 0                                    | 0 LB Arbors at Winters Chapel LLC                           |
| 222 | WE68           | RELP750 | WE68           |                | 0                                    | 0 LB Lecraw Portfolio LLC                                   |
| 223 | UF39           | RELP558 | UF39           |                | 0                                    | 0 LB Somers LLC   |
| 224 | WE214          | RELP764 | WE214          |                | 0                                    | 0 LB Rex LLC  |
| 225 | WC92           | RELP718 | WC92           | WD07           |                                      | 0 LB Spring Creek Investors LLC                             |
| 226 | WE267          | RELP776 | WE267          |                | 0                                    | 0 LB Archstone Woodlands LLC                                |
| 227 | WE312          | RELP785 | WE312          |                | 0                                    | 0 LB DAV LLC  |
| 228 | WA72           | RELP712 | WA72           |                | 0                                    | 0 LB Southeast Portfolio LLC                                |
| 229 | WH5565         | RELP808 | WH5565         |                | 0                                    | 0 LB 655 Engineering LLC                                    |
| 230 | RU15           | RELP141 | RU15           |                | 0                                    | 0 CHS LW-LP   |
| 231 | WE191          | RELP761 | WE191          |                | 0 Bridge                             | LB MIP LLC - Bridge Equity                                  |
| 232 | SG71, UD45     | RELP126 | SG71, UD45     | VK93, VK94     |                                      | 0 LB TTERTT Inc (Teachers)                                  |
| 233 | ST67           | RELP297 | ST67           |                | 0                                    | 0 LB SMC/ Livonia LLC                                       |
| 234 | SF93, TZ04     | RELP93  | SF93, TZ04     | SJ77           |                                      | 0 Van Buren Preferred Equity                                |
| 235 | SX65           | RELP296 | SX65           |                | 0                                    | 0 K/LB Funding LLC  |
| 236 | SX64           | RELP172 | SX64           | SJ80           |                                      | 0 LB Farmington Hills LLC                                   |
| 237 | TC07           | RELP315 | TC07           | SW80           |                                      | 0 LB Milford East LLC                                       |
| 238 | TG34           | RELP354 | TG34           |                | 0                                    | 0 LB Farmington Hills V LLC                                 |
| 239 | SX63           | RELP245 | SX63           | SQ51           |                                      | 0 LB Venoy Wick LLC   |

|     | G                                   | H               | I                 | J                  | K       | L                    | M                    |
|-----|-------------------------------------|-----------------|-------------------|--------------------|---------|----------------------|----------------------|
| 192 | Venture Corporation                 | Bruni/Moshtaghi | Ocampo, Bernardo  | Spanish Springs    | NV      | Land and Lots        | Land                 |
| 193 | Venture Corporation                 | Bruni/Moshtaghi | Ocampo, Bernardo  | Various            | Various | Land and Lots        | Various              |
| 194 | Douglas Wilson Development, LLC     | Bruni           | Ocampo, Bernardo  | San Diego          | CA      | For-Sale Residential | For-Sale Residential |
| 195 | Lifestyle Development Company       | Flannery        | Nancy Wilson      | Various            | Various | Lodging              | Lodging              |
| 196 | Gencom                              | Flannery        | Nancy Wilson      | Santa Fe           | NM      | Lodging              | Lodging              |
| 197 | Insignia Opportunity Partners       | McKenna         | Morris, Jennifer  |                    | 0       | 0 Other              | Other                |
| 198 | GP and Other LP Members             | McKenna         | Morris, Jennifer  | New York           | NY      | Other                | Other                |
| 199 | H/2 Credit GP LLC                   | McKenna         | Morris, Jennifer  |                    | 0       | 0 Other              | Other                |
| 200 |                                     | 0 Ridini        | Morris, Jennifer  | Bethesda           | MD      | For-Sale Residential | For-Sale Residential |
| 201 | Monument Realty                     | Ridini          | Morris, Jennifer  | Washington         | DC      | For-Sale Residential | For-Sale Residential |
| 202 | Eola Capital                        | Ridini          | Morris, Jennifer  | Orlando            | FL      | Office               | Office               |
| 203 |                                     | 0 Ashmun        | Morris, Jennifer  | New York           | NY      | Office               | Office               |
| 204 |                                     | 0 Ashmun        | Morris, Jennifer  | New York           | NY      | Office               | Office               |
| 205 |                                     | 0 Ashmun        | Morris, Jennifer  | Washington         | DC      | Office               | Office               |
| 206 | WSG Development                     | Ridini          | Mitchell Hunter   | Memphis            | TN      | Land and Lots        | Retail               |
| 207 | T-Rex Aqua Vista LLC                | Bhatti          | Meyer, Toni       | West Palm Beach    | FL      | Land and Lots        | For-Sale Residential |
| 208 | Eola Capital LLC                    | Ridini          | Mark King         | Tampa              | FL      | Office               | Office               |
| 209 | Archon Group                        | Schoenherr      | Mark King         | Various            | FL      | Multifamily          | Multifamily          |
| 210 | RAL Companies                       | Brogan          | Leavitt, Jonathan | Colorado Springs   | CO      | Land and Lots        | Land                 |
| 211 | Concorde Realty                     | Brogan          | Leavitt, Jonathan |                    | 0       | 0                    | 0                    |
| 212 | RAL Companies                       | Brogan          | Leavitt, Jonathan | Colorado Springs   | CO      | Land and Lots        | For-Sale Residential |
| 213 | Waterton Associates                 | Schoenherr      | King, Mark        | Justice            | IL      | Multifamily          | Multifamily          |
| 214 | Waterton Associates                 | Schoenherr      | King, Mark        | Detroit            | MI      | Multifamily          | Multifamily          |
| 215 | Fort Lee Partner LLC                | Cho             | King, Mark        | Fort Lee           | NJ      | Office               | Office               |
| 216 | Stellar Rector Associates, LLC      | Cho             | King, Mark        | New York           | NY      | Office               | Office               |
| 217 | Eola Capital                        | Turner          | King, Mark        | Various            | Various | Various              | Various              |
| 218 | Lyon NC Portfolio Investors LLC     | Westfahl        | King, Mark        | Various            | Various | Multifamily          | Multifamily          |
| 219 | Villa Venetia                       | Westfahl        | King, Mark        | Mountain View      | CA      | Multifamily          | Multifamily          |
| 220 |                                     | 0 Turner        | King, Mark        | Tallahassee        | FL      | Office               | Office               |
| 221 | Lyon Housing (Atlanta)              | Westfahl        | King, Mark        | Atlanta            | GA      | Multifamily          | Multifamily          |
| 222 |                                     | 0 Westfahl      | King, Mark        | Various            | Various | Multifamily          | Multifamily          |
| 223 | The Witkoff Group LLC               | Cho             | King, Mark        |                    | 0       | 0 Industrial         | Lodging              |
| 224 | Eola Capital                        | Ridini          | King, Mark        | Norcross           | GA      | Office               | Office               |
| 225 | Lyon Housing (Atlanta)              | Westfahl        | King, Mark        | Sandy Springs      | GA      | Multifamily          | Multifamily          |
| 226 | Lyon Jasmine Holdings, LLC          | Westfahl        | King, Mark        | Smyrna             | GA      | Multifamily          | Multifamily          |
| 227 | Eola Capital (fka Capital Partners) | Ridini          | King, Mark        | Norcross           | GA      | Office               | Office               |
| 228 | Eola Capital                        | Turner          | King, Mark        | Various            | Various | Office               | Office               |
| 229 | CP Investments I LLC                | Ridini          | King, Mark        | Norcross           | GA      | Office               | Office               |
| 230 | Waterton Associates                 | Schoenherr      | King, Mark        | Miami              | FL      | Multifamily          | Multifamily          |
| 231 | Waterton Associates                 | Schoenherr      | King, Mark        | Various            | Various | Industrial           | Industrial           |
| 232 | Kojaian Management Co.              | Cho/ McKenna    | Keebler, Bradley  | Various            | Various | Office               | Office               |
| 233 | Kojaian Management Co.              | Cho/ McKenna    | Keebler, Bradley  | Livonia            | MI      | Office               | Office               |
| 234 | Kojaian Management Co.              | Cho/ McKenna    | Keebler, Bradley  | Van Buren Township | MI      | Industrial           | Industrial           |
| 235 | Kojaian Management Co.              | Cho/ McKenna    | Keebler, Bradley  |                    | 0       | 0                    | 0                    |
| 236 | Kojaian Management Co.              | Cho/ McKenna    | Keebler, Bradley  | Farmington Hills   | MI      | Land and Lots        | Office               |
| 237 | Kojaian Management Co.              | Cho/ McKenna    | Keebler, Bradley  | Lyon Township      | MI      | Land and Lots        | Land                 |
| 238 | Kojaian Management Co.              | Cho/ McKenna    | Keebler, Bradley  | Farmington Hills   | MI      | Office               | Office               |
| 239 | Kojaian Management Co.              | Cho/ McKenna    | Keebler, Bradley  | Romulus            | MI      | Land and Lots        | Land                 |

|     | N            | O          | P             | Q           | R             | S   | T             | U               |
|-----|--------------|------------|---------------|-------------|---------------|-----|---------------|-----------------|
| 192 | Development  | SALT LANDM | \$2,120,000   | 1,986,518   | \$235,507     | \$0 | \$235,507     | \$2,355,507     |
| 193 | Development  | 0          | \$4,375,000   | 4,375,000   | \$486,102     | \$0 | \$486,102     | \$4,861,102     |
| 194 | Development  | SAND LAND  | \$1           | 1           | \$0           | \$0 | \$0           | \$1             |
| 195 | Transitional | 0          | \$5,000,000   | 5,000,000   | \$25,750,000  | \$0 | \$25,750,000  | \$30,750,000    |
| 196 | Transitional | 0          | \$3,800,000   | 3,800,000   | \$6,200,000   | \$0 | \$6,200,000   | \$10,000,000    |
| 197 | Development  | ZPPR OTHER | \$1           | 1           | \$0           | \$0 | \$0           | \$1             |
| 198 | Development  | ZPPR OTHER | \$1           | 1           | \$0           | \$0 | \$0           | \$1             |
| 199 | Transitional | ZPPR OTHER | \$5,000,000   | 5,000,000   | \$46,450,408  | \$0 | \$46,450,408  | \$51,450,408    |
| 200 | Reposition   | WASH APT   | \$22,830,000  | 15,592,260  | \$4,039,651   | \$0 | \$4,039,651   | \$26,869,651    |
| 201 | Transitional | WASH APT   | \$1           | 1           | \$0           | \$0 | \$0           | \$1             |
| 202 | Transitional | 0          | \$27,960,000  | 26,965,655  | \$6,214,655   | \$0 | \$6,214,655   | \$34,174,655    |
| 203 | Transitional | 0          | \$31,025,000  | 29,784,000  | \$5,475,000   | \$0 | \$5,475,000   | \$36,500,000    |
| 204 | Transitional | 0          | \$14,798,000  | 14,058,100  | \$174,702,462 | \$0 | \$174,702,462 | \$189,500,462   |
| 205 | Transitional | 0          | \$143,000,000 | 131,560,000 | \$960,400,000 | \$0 | \$960,400,000 | \$1,103,400,000 |
| 206 | Development  | 0          | \$2,000,000   | 2,000,000   | \$2,000,000   | \$0 | \$2,000,000   | \$4,000,000     |
| 207 | Development  | PALM APT   | \$6,200,000   | 0           | \$7,832,082   | \$0 | \$7,832,082   | \$14,032,082    |
| 208 | Transitional | 0          | \$1,165,000   | 1,165,000   | \$1,188,977   | \$0 | \$1,188,977   | \$2,353,977     |
| 209 | Transitional | 0          | \$55,850,000  | 55,850,000  | \$57,354,024  | \$0 | \$57,354,024  | \$113,204,024   |
| 210 | Development  | SANA LAND  | \$10,309,000  | 10,313,700  | \$634,564     | \$0 | \$634,564     | \$10,943,564    |
| 211 | Reposition   | NEWO OFF   | \$5,049,000   | 0           | \$100         | \$0 | \$100         | \$5,049,100     |
| 212 | Development  | SANA LAND  | \$2,142,000   | 1,506,688   | \$350,000     | \$0 | \$350,000     | \$2,492,000     |
| 213 | Transitional | CHIC APT   | \$6,233,000   | 11,699,775  | \$0           | \$0 | \$0           | \$6,233,000     |
| 214 | Transitional | ZPPR APT   | \$3,848,000   | 746,520     | \$0           | \$0 | \$0           | \$3,848,000     |
| 215 | Transitional | NORT OFF   | \$1,775,000   | 1,775,000   | \$1,775,000   | \$0 | \$1,775,000   | \$3,550,000     |
| 216 | Transitional | 0          | \$1           | 1           | \$0           | \$0 | \$0           | \$1             |
| 217 | Transitional | ATLA OFF   | \$2,090,000   | 1,866,016   | \$26,808,964  | \$0 | \$26,808,964  | \$28,898,964    |
| 218 | Transitional | SANJ APT   | \$24,435,000  | 24,276,102  | \$9,209,747   | \$0 | \$9,209,747   | \$33,644,747    |
| 219 | Transitional | SANJ APT   | \$4,201,000   | 4,178,607   | \$2,791,020   | \$0 | \$2,791,020   | \$6,992,020     |
| 220 | Transitional | SACR OFF   | \$1,015,000   | 1,061,602   | \$1,639,246   | \$0 | \$1,639,246   | \$2,654,246     |
| 221 | Transitional | ATLA APT   | \$2,883,000   | 2,883,000   | \$13,828,495  | \$0 | \$13,828,495  | \$16,711,495    |
| 222 | Transitional | ATLA APT   | \$12,845,000  | 12,845,000  | \$54,901,480  | \$0 | \$54,901,480  | \$67,746,480    |
| 223 | Transitional | NEWY OFF   | \$1           | 1           | \$0           | \$0 | \$0           | \$1             |
| 224 | Transitional | ATLA OFF   | \$336,000     | 336,000     | \$3,187,059   | \$0 | \$3,187,059   | \$3,523,059     |
| 225 | Transitional | ATLA APT   | \$7,433,000   | 7,135,680   | \$15,683,677  | \$0 | \$15,683,677  | \$23,116,677    |
| 226 | Transitional | ATLA APT   | \$2,924,000   | 2,924,000   | \$7,649,023   | \$0 | \$7,649,023   | \$10,573,023    |
| 227 | Transitional | ATLA OFF   | \$6,592,000   | 6,418,056   | \$2,197,450   | \$0 | \$2,197,450   | \$8,789,450     |
| 228 | Transitional | ZPPR OFF   | \$1           | 1           | \$19,262,190  | \$0 | \$19,262,190  | \$19,262,191    |
| 229 | Transitional | 0          | \$1,106,000   | 1,106,000   | \$1,059,635   | \$0 | \$1,059,635   | \$2,165,635     |
| 230 | Transitional | 0          | \$1           | 1           | \$0           | \$0 | \$0           | \$1             |
| 231 | Transitional | 0          | \$5,268,000   | 5,186,346   | \$5,482,500   | \$0 | \$5,482,500   | \$10,750,500    |
| 232 | Transitional | DETR OFF   | \$48,550,000  | 0           | \$1,950,000   | \$0 | \$1,950,000   | \$50,500,000    |
| 233 | Transitional | DETR OFF   | \$6,451,000   | 4,139,940   | \$0           | \$0 | \$0           | \$6,451,000     |
| 234 | Development  | DETR IND   | \$3,500,980   | 980         | \$1,020       | \$0 | \$1,020       | \$3,502,000     |
| 235 | Development  | ZPPR OTHER | \$5,000       | 5,000       | \$0           | \$0 | \$0           | \$5,000         |
| 236 | Development  | DETR LANDO | \$490         | 490         | \$51          | \$0 | \$51          | \$541           |
| 237 | Development  | DETR LAND  | \$490         | 490         | \$510         | \$0 | \$510         | \$1,000         |
| 238 | Transitional | DETR OFF   | \$9,250,000   | 4,250,000   | \$510         | \$0 | \$510         | \$9,250,510     |
| 239 | Development  | DETR LAND  | \$490         | 490         | \$510         | \$0 | \$510         | \$1,000         |

|     | V               | W            | X            | Y   | Z   | AA              | AB        | AC           |
|-----|-----------------|--------------|--------------|-----|-----|-----------------|-----------|--------------|
| 192 | \$2,222,025     | \$537,000    | \$0          | \$0 | \$0 | \$0             | \$0       | \$537,000    |
| 193 | \$4,861,102     | \$1,945,000  | \$0          | \$0 | \$0 | \$0             | \$0       | \$1,945,000  |
| 194 | \$1             | \$0          | \$0          | \$0 | \$0 | \$0             | \$0       | \$0          |
| 195 | \$30,750,000    | \$0          | \$0          | \$0 | \$0 | \$0             | \$0       | \$0          |
| 196 | \$10,000,000    | \$54,665,000 | \$0          | \$0 | \$0 | \$0             | \$0       | \$54,665,000 |
| 197 | \$1             | \$0          | \$0          | \$0 | \$0 | \$0             | \$0       | \$0          |
| 198 | \$1             | \$0          | \$0          | \$0 | \$0 | \$0             | \$0       | \$0          |
| 199 | \$51,450,408    | \$0          | \$0          | \$0 | \$0 | \$0             | \$0       | \$0          |
| 200 | \$19,631,910    | \$0          | \$0          | \$0 | \$0 | \$46,654,813    | \$0       | \$0          |
| 201 | \$1             | \$0          | \$0          | \$0 | \$0 | \$0             | \$0       | \$0          |
| 202 | \$33,180,310    | \$0          | \$0          | \$0 | \$0 | \$68,250,000    | \$0       | \$0          |
| 203 | \$35,259,000    | \$0          | \$0          | \$0 | \$0 | \$110,000,000   | \$0       | \$0          |
| 204 | \$188,760,562   | \$0          | \$0          | \$0 | \$0 | \$340,000,000   | \$0       | \$0          |
| 205 | \$1,091,960,000 | \$0          | \$0          | \$0 | \$0 | \$1,706,141,054 | \$0       | \$0          |
| 206 | \$4,000,000     | \$8,957,000  | \$140,000    | \$0 | \$0 | \$0             | \$0       | \$9,097,000  |
| 207 | \$7,832,082     | \$0          | \$0          | \$0 | \$0 | \$17,000,000    | \$0       | \$0          |
| 208 | \$2,353,977     | \$0          | \$0          | \$0 | \$0 | \$9,200,000     | \$0       | \$0          |
| 209 | \$113,204,024   | \$0          | \$0          | \$0 | \$0 | \$326,700,000   | \$0       | \$0          |
| 210 | \$10,948,264    | \$0          | \$0          | \$0 | \$0 | \$4,293,294     | \$0       | \$0          |
| 211 | \$100           | \$0          | \$0          | \$0 | \$0 | \$0             | \$0       | \$0          |
| 212 | \$1,856,688     | \$0          | \$0          | \$0 | \$0 | \$2,322,565     | \$0       | \$0          |
| 213 | \$11,699,775    | \$0          | \$0          | \$0 | \$0 | \$14,933,984    | \$217,902 | \$0          |
| 214 | \$746,520       | \$0          | \$0          | \$0 | \$0 | \$0             | \$0       | \$0          |
| 215 | \$3,550,000     | \$0          | \$0          | \$0 | \$0 | \$70,950,000    | \$0       | \$0          |
| 216 | \$1             | \$0          | \$0          | \$0 | \$0 | \$110,000,000   | \$0       | \$0          |
| 217 | \$28,674,980    | \$0          | \$0          | \$0 | \$0 | \$65,521,579    | \$0       | \$0          |
| 218 | \$33,485,849    | \$0          | \$0          | \$0 | \$0 | \$76,080,192    | \$0       | \$0          |
| 219 | \$6,969,627     | \$0          | \$0          | \$0 | \$0 | \$27,320,000    | \$0       | \$0          |
| 220 | \$2,700,848     | \$0          | \$0          | \$0 | \$0 | \$16,500,000    | \$0       | \$0          |
| 221 | \$16,711,495    | \$0          | \$0          | \$0 | \$0 | \$26,000,000    | \$0       | \$0          |
| 222 | \$67,746,480    | \$0          | \$0          | \$0 | \$0 | \$119,252,388   | \$0       | \$0          |
| 223 | \$1             | \$0          | \$0          | \$0 | \$0 | \$0             | \$0       | \$0          |
| 224 | \$3,523,059     | \$0          | \$0          | \$0 | \$0 | \$11,000,000    | \$0       | \$0          |
| 225 | \$22,819,357    | \$24,474,000 | \$2,862      | \$0 | \$0 | \$60,000,000    | \$0       | \$24,476,862 |
| 226 | \$10,573,023    | \$0          | \$0          | \$0 | \$0 | \$32,750,000    | \$0       | \$0          |
| 227 | \$8,615,506     | \$0          | \$0          | \$0 | \$0 | \$36,500,000    | \$0       | \$0          |
| 228 | \$19,262,191    | \$0          | \$0          | \$0 | \$0 | \$87,300,000    | \$0       | \$0          |
| 229 | \$2,165,635     | \$0          | \$0          | \$0 | \$0 | \$9,900,000     | \$0       | \$0          |
| 230 | \$1             | \$0          | \$0          | \$0 | \$0 | \$0             | \$0       | \$0          |
| 231 | \$10,668,846    | \$0          | \$0          | \$0 | \$0 | \$29,692,980    | \$0       | \$0          |
| 232 | \$1,950,000     | \$72,282,000 | \$19,541,006 | \$0 | \$0 | \$0             | \$0       | \$91,823,006 |
| 233 | \$4,139,940     | \$0          | \$0          | \$0 | \$0 | \$34,157,832    | \$50,000  | \$0          |
| 234 | \$2,000         | \$1,283,000  | \$1,257,583  | \$0 | \$0 | \$35,000,000    | \$0       | \$2,540,583  |
| 235 | \$5,000         | \$0          | \$0          | \$0 | \$0 | \$0             | \$0       | \$0          |
| 236 | \$541           | \$23,637,000 | \$17,098,930 | \$0 | \$0 | \$0             | \$0       | \$40,735,930 |
| 237 | \$1,000         | \$1,171,000  | \$51,951     | \$0 | \$0 | \$0             | \$0       | \$1,222,951  |
| 238 | \$4,250,510     | \$0          | \$0          | \$0 | \$0 | \$45,823,881    | \$0       | \$0          |
| 239 | \$1,000         | \$9,000,000  | \$4,328,062  | \$0 | \$0 | \$0             | \$0       | \$13,328,062 |

|     | AD              | AE              | AF              | AG             | AH              | AI             | AJ              |
|-----|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|
| 192 | \$0             | \$537,000       | \$2,892,507     | \$4,470        | \$2,759,025     | \$137,951      | \$2,896,977     |
| 193 | \$0             | \$1,945,000     | \$6,806,102     | \$340,305      | \$6,806,102     | \$340,305      | \$7,146,407     |
| 194 | \$0             | \$0             | \$1             | \$0            | \$1             | \$0            | \$1             |
| 195 | \$0             | \$0             | \$30,750,000    | \$1,537,500    | \$30,750,000    | \$1,537,500    | \$32,287,500    |
| 196 | \$0             | \$54,665,000    | \$64,665,000    | \$3,233,250    | \$64,665,000    | \$3,233,250    | \$67,898,250    |
| 197 | \$0             | \$0             | \$1             | \$20,595,834   | \$1             | \$20,595,834   | \$20,595,835    |
| 198 | \$0             | \$0             | \$1             | \$9,088,923    | \$1             | \$9,088,923    | \$9,088,924     |
| 199 | \$0             | \$0             | \$51,450,408    | \$8,254,933    | \$51,450,408    | \$8,254,933    | \$59,705,341    |
| 200 | \$46,654,813    | \$46,654,813    | \$73,524,464    | (\$22,830,000) | \$66,286,723    | (\$15,592,260) | \$44,937,799    |
| 201 | \$0             | \$0             | \$1             | \$0            | \$1             | \$0            | \$1             |
| 202 | \$68,250,000    | \$68,250,000    | \$102,424,655   | \$0            | \$101,430,310   | \$994,345      | \$102,424,655   |
| 203 | \$110,000,000   | \$110,000,000   | \$146,500,000   | \$2,073,301    | \$145,259,000   | \$3,314,301    | \$148,573,301   |
| 204 | \$340,000,000   | \$340,000,000   | \$529,500,462   | \$3,659,066    | \$528,760,562   | \$4,398,966    | \$533,159,528   |
| 205 | \$1,706,141,054 | \$1,706,141,054 | \$2,809,541,054 | \$40,282,780   | \$2,798,101,054 | \$51,722,780   | \$2,849,823,834 |
| 206 | \$0             | \$9,097,000     | \$13,097,000    | \$507,850      | \$13,097,000    | \$507,850      | \$13,604,850    |
| 207 | \$17,000,000    | \$17,000,000    | \$31,032,082    | (\$6,200,000)  | \$24,832,082    | (\$0)          | \$11,000,000    |
| 208 | \$9,200,000     | \$9,200,000     | \$11,553,977    | \$577,699      | \$11,553,977    | \$577,699      | \$12,131,676    |
| 209 | \$326,700,000   | \$326,700,000   | \$439,904,024   | \$21,995,201   | \$439,904,024   | \$21,995,201   | \$461,899,225   |
| 210 | \$4,293,294     | \$4,293,294     | \$15,236,858    | \$4,999,577    | \$15,241,558    | \$4,994,877    | \$20,236,435    |
| 211 | \$0             | \$0             | \$5,049,100     | (\$5,049,000)  | \$100           | (\$0)          | \$1             |
| 212 | \$2,322,565     | \$2,322,565     | \$4,814,565     | \$3,807,595    | \$4,179,253     | \$4,442,907    | \$8,622,160     |
| 213 | \$15,151,886    | \$15,151,886    | \$21,384,886    | \$6,915,114    | \$26,851,660    | \$1,448,340    | \$28,300,000    |
| 214 | \$0             | \$0             | \$3,848,000     | (\$3,064,154)  | \$746,520       | \$37,326       | \$783,846       |
| 215 | \$70,950,000    | \$70,950,000    | \$74,500,000    | \$6,528,000    | \$74,500,000    | \$6,528,000    | \$81,028,000    |
| 216 | \$110,000,000   | \$110,000,000   | \$110,000,001   | (\$1)          | \$110,000,001   | (\$1)          | \$98,409,000    |
| 217 | \$65,521,579    | \$65,521,579    | \$94,420,543    | (\$2,090,000)  | \$94,196,559    | (\$1,866,016)  | \$90,210,000    |
| 218 | \$76,080,192    | \$76,080,192    | \$109,724,939   | \$3,189,072    | \$109,566,041   | \$3,347,970    | \$112,914,011   |
| 219 | \$27,320,000    | \$27,320,000    | \$34,312,020    | \$1,692,088    | \$34,289,627    | \$1,714,481    | \$36,004,108    |
| 220 | \$16,500,000    | \$16,500,000    | \$19,154,246    | (\$806,246)    | \$19,200,848    | (\$852,848)    | \$18,348,000    |
| 221 | \$26,000,000    | \$26,000,000    | \$42,711,495    | \$2,135,575    | \$42,711,495    | \$2,135,575    | \$44,847,070    |
| 222 | \$119,252,388   | \$119,252,388   | \$186,998,868   | (\$12,845,000) | \$186,998,868   | (\$12,845,000) | \$160,788,000   |
| 223 | \$0             | \$0             | \$1             | \$0            | \$1             | \$0            | \$1             |
| 224 | \$11,000,000    | \$11,000,000    | \$14,523,059    | \$726,153      | \$14,523,059    | \$726,153      | \$15,249,212    |
| 225 | \$60,000,000    | \$84,476,862    | \$107,593,539   | (\$7,433,000)  | \$107,296,219   | (\$7,135,680)  | \$94,300,000    |
| 226 | \$32,750,000    | \$32,750,000    | \$43,323,023    | (\$2,924,000)  | \$43,323,023    | (\$2,924,000)  | \$37,500,000    |
| 227 | \$36,500,000    | \$36,500,000    | \$45,289,450    | (\$1,327,450)  | \$45,115,506    | (\$1,153,506)  | \$43,962,000    |
| 228 | \$87,300,000    | \$87,300,000    | \$106,562,191   | (\$1)          | \$106,562,191   | (\$1)          | \$93,237,000    |
| 229 | \$9,900,000     | \$9,900,000     | \$12,065,635    | \$849,365      | \$12,065,635    | \$849,365      | \$12,915,000    |
| 230 | \$0             | \$0             | \$1             | \$119,999      | \$1             | \$119,999      | \$120,000       |
| 231 | \$29,692,980    | \$29,692,980    | \$40,443,480    | \$1,322,918    | \$40,361,826    | \$1,404,572    | \$41,766,398    |
| 232 | \$0             | \$91,823,006    | \$142,323,006   | (\$48,550,000) | \$93,773,007    | (\$0)          | \$45,792,000    |
| 233 | \$34,207,832    | \$34,207,832    | \$40,658,832    | (\$3,067,832)  | \$38,347,772    | (\$756,772)    | \$37,591,000    |
| 234 | \$35,000,000    | \$37,540,583    | \$41,042,583    | (\$3,500,980)  | \$37,542,583    | (\$980)        | \$29,274,000    |
| 235 | \$0             | \$0             | \$5,000         | \$250          | \$5,000         | \$250          | \$5,250         |
| 236 | \$0             | \$40,735,930    | \$40,736,471    | (\$490)        | \$40,736,471    | (\$490)        | \$9,936,692     |
| 237 | \$0             | \$1,222,951     | \$1,223,951     | (\$490)        | \$1,223,951     | (\$490)        | \$876,175       |
| 238 | \$45,823,881    | \$45,823,881    | \$55,074,391    | \$9,196,609    | \$50,074,392    | \$14,196,608   | \$64,271,000    |
| 239 | \$0             | \$13,328,062    | \$13,329,062    | (\$490)        | \$13,329,062    | (\$490)        | \$13,188,644    |

|     | AK      | AL             | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|---------|----------------|----------------|----|----|----|----|----|----|----|
| 192 | 8/17/07 | \$4,470        | Current Profit |    |    |    |    |    |    |    |
| 193 | 9/30/10 | \$340,305      | Current Profit |    |    |    |    |    |    |    |
| 194 | 8/5/07  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 195 | 7/5/07  | \$1,537,500    | Current Profit |    |    |    |    |    |    |    |
| 196 | 7/31/07 | \$3,233,250    | Current Profit |    |    |    |    |    |    |    |
| 197 | 7/5/07  | \$20,595,834   | Current Profit |    |    |    |    |    |    |    |
| 198 | 8/5/07  | \$9,088,923    | Current Profit |    |    |    |    |    |    |    |
| 199 | 3/5/07  | \$8,254,933    | Current Profit |    |    |    |    |    |    |    |
| 200 | 8/5/07  | (\$28,586,665) | Current Loss   |    |    |    |    |    |    |    |
| 201 | 1/0/00  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 202 | 8/5/07  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 203 | 5/5/07  | \$2,073,301    | Current Profit |    |    |    |    |    |    |    |
| 204 | 5/5/07  | \$3,659,066    | Current Profit |    |    |    |    |    |    |    |
| 205 | 5/5/07  | \$40,282,780   | Current Profit |    |    |    |    |    |    |    |
| 206 | 6/5/07  | \$507,850      | Current Profit |    |    |    |    |    |    |    |
| 207 | 4/5/07  | (\$20,032,082) | Current Loss   |    |    |    |    |    |    |    |
| 208 | 7/5/07  | \$577,699      | Current Profit |    |    |    |    |    |    |    |
| 209 | 6/22/07 | \$21,995,201   | Current Profit |    |    |    |    |    |    |    |
| 210 | 7/5/06  | \$4,999,577    | Current Profit |    |    |    |    |    |    |    |
| 211 | 1/0/00  | (\$5,049,099)  | Current Loss   |    |    |    |    |    |    |    |
| 212 | 3/31/06 | \$3,807,595    | Current Profit |    |    |    |    |    |    |    |
| 213 | 9/1/06  | \$6,915,114    | Current Profit |    |    |    |    |    |    |    |
| 214 | 8/2/07  | (\$3,064,154)  | Current Loss   |    |    |    |    |    |    |    |
| 215 | 7/1/07  | \$6,528,000    | Current Profit |    |    |    |    |    |    |    |
| 216 | 1/1/07  | (\$11,591,001) | Current Loss   |    |    |    |    |    |    |    |
| 217 | 11/1/06 | (\$4,210,543)  | Current Loss   |    |    |    |    |    |    |    |
| 218 | 9/1/06  | \$3,189,072    | Current Profit |    |    |    |    |    |    |    |
| 219 | 9/1/06  | \$1,692,088    | Current Profit |    |    |    |    |    |    |    |
| 220 | 12/1/06 | (\$806,246)    | Current Loss   |    |    |    |    |    |    |    |
| 221 | 11/1/06 | \$2,135,575    | Current Profit |    |    |    |    |    |    |    |
| 222 | 11/1/06 | (\$26,210,868) | Current Loss   |    |    |    |    |    |    |    |
| 223 | 1/0/00  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 224 | 1/1/07  | \$726,153      | Current Profit |    |    |    |    |    |    |    |
| 225 | 7/1/06  | (\$13,293,539) | Current Loss   |    |    |    |    |    |    |    |
| 226 | 3/1/07  | (\$5,823,023)  | Current Loss   |    |    |    |    |    |    |    |
| 227 | 5/1/07  | (\$1,327,450)  | Current Loss   |    |    |    |    |    |    |    |
| 228 | 7/1/06  | (\$13,325,191) | Current Loss   |    |    |    |    |    |    |    |
| 229 | 4/2/07  | \$849,365      | Current Profit |    |    |    |    |    |    |    |
| 230 | 1/0/00  | \$119,999      | Current Profit |    |    |    |    |    |    |    |
| 231 | 1/1/07  | \$1,322,918    | Current Profit |    |    |    |    |    |    |    |
| 232 | 7/1/07  | (\$96,531,006) | Current Loss   |    |    |    |    |    |    |    |
| 233 | 10/1/06 | (\$3,067,832)  | Current Loss   |    |    |    |    |    |    |    |
| 234 | 7/1/06  | (\$11,768,583) | Current Loss   |    |    |    |    |    |    |    |
| 235 | 1/0/00  | \$250          | Current Profit |    |    |    |    |    |    |    |
| 236 | 9/1/06  | (\$30,799,779) | Current Loss   |    |    |    |    |    |    |    |
| 237 | 1/1/07  | (\$347,776)    | Current Loss   |    |    |    |    |    |    |    |
| 238 | 6/1/07  | \$9,196,609    | Current Profit |    |    |    |    |    |    |    |
| 239 | 12/1/06 | (\$140,418)    | Current Loss   |    |    |    |    |    |    |    |

|     | AU | AV  | AW           | AX           | AY          | AZ            | BA          | BB  |
|-----|----|-----|--------------|--------------|-------------|---------------|-------------|-----|
| 192 |    | \$0 | \$125,946    | \$0          | \$0         | \$125,946     | \$0         | \$0 |
| 193 |    | \$0 | \$25,555,325 | \$0          | \$0         | \$25,555,325  | \$0         | \$0 |
| 194 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 195 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 196 |    | \$0 | \$7,954,724  | \$5,454,724  | \$0         | \$2,500,000   | \$0         | \$0 |
| 197 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 198 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 199 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 200 |    | \$0 | \$4,114,908  | \$3,247,141  | \$0         | \$867,767     | \$0         | \$0 |
| 201 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 202 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 203 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 204 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 205 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 206 |    | \$0 | \$22,722,849 | \$0          | \$0         | \$22,722,849  | \$0         | \$0 |
| 207 |    | \$0 | \$500,000    | \$0          | \$0         | \$500,000     | \$0         | \$0 |
| 208 |    | \$0 | \$1,300,000  | \$1,300,000  | \$0         | \$0           | \$0         | \$0 |
| 209 |    | \$0 | \$13,024,150 | \$11,520,265 | \$0         | \$1,503,885   | \$1,503,885 | \$0 |
| 210 |    | \$0 | \$963,099    | \$100,000    | \$713,000   | \$150,099     | \$0         | \$0 |
| 211 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 212 |    | \$0 | \$1,765,000  | \$0          | \$1,765,000 | \$0           | \$0         | \$0 |
| 213 |    | \$0 | \$85,000     | \$85,000     | \$0         | \$0           | \$0         | \$0 |
| 214 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 215 |    | \$0 | \$886,639    | \$886,639    | \$0         | \$0           | \$0         | \$0 |
| 216 |    | \$0 | \$6,653,601  | \$6,653,601  | \$0         | \$0           | \$0         | \$0 |
| 217 |    | \$0 | \$2,547,739  | \$6,987,500  | \$0         | (\$4,439,761) | \$0         | \$0 |
| 218 |    | \$0 | \$3,946,614  | \$0          | \$0         | \$3,946,614   | \$3,946,614 | \$0 |
| 219 |    | \$0 | \$500,035    | \$0          | \$0         | \$500,035     | \$500,035   | \$0 |
| 220 |    | \$0 | \$3,855,000  | \$4,359,000  | \$0         | (\$504,000)   | \$0         | \$0 |
| 221 |    | \$0 | \$8,314,336  | \$8,314,336  | \$0         | \$0           | \$0         | \$0 |
| 222 |    | \$0 | \$45,444,596 | \$42,381,984 | \$0         | \$3,062,612   | \$0         | \$0 |
| 223 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 224 |    | \$0 | \$4,680,314  | \$4,680,314  | \$0         | \$0           | \$0         | \$0 |
| 225 |    | \$0 | \$2,323,670  | \$327,656    | \$0         | \$1,996,014   | \$0         | \$0 |
| 226 |    | \$0 | \$12,603,351 | \$12,603,351 | \$0         | \$0           | \$0         | \$0 |
| 227 |    | \$0 | \$13,495,237 | \$13,816,272 | \$0         | (\$321,035)   | \$0         | \$0 |
| 228 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 229 |    | \$0 | \$700,000    | \$700,000    | \$0         | \$0           | \$0         | \$0 |
| 230 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 231 |    | \$0 | \$5,289,136  | \$4,482,116  | \$0         | \$807,020     | \$0         | \$0 |
| 232 |    | \$0 | \$51,576,349 | \$7,241,921  | \$0         | \$44,334,428  | \$0         | \$0 |
| 233 |    | \$0 | \$13,925,089 | \$11,031,761 | \$0         | \$2,893,328   | \$0         | \$0 |
| 234 |    | \$0 | \$12,164,512 | \$9,960,206  | \$0         | \$2,204,306   | \$0         | \$0 |
| 235 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0 |
| 236 |    | \$0 | \$1,544,718  | \$0          | \$1,544,718 | \$0           | \$0         | \$0 |
| 237 |    | \$0 | \$75,827     | \$0          | \$75,827    | \$0           | \$0         | \$0 |
| 238 |    | \$0 | \$5,489,292  | \$3,776,426  | \$0         | \$1,712,866   | \$0         | \$0 |
| 239 |    | \$0 | \$886,283    | \$0          | \$886,283   | \$0           | \$0         | \$0 |

|     | BC           | BD  | BE          | BF          | BG           | BH             | BI   |
|-----|--------------|-----|-------------|-------------|--------------|----------------|--|
| 192 | \$12,808,677 | \$0 | \$0         | \$0         | \$12,808,677 | (\$12,682,731) | Unnecessary but Available Funding or Loan Amortization |
| 193 | \$25,555,325 | \$0 | \$0         | \$0         | \$25,555,325 | \$0            | NAP  |
| 194 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 195 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 196 | \$2,500,000  | \$0 | \$0         | \$0         | \$2,500,000  | \$0            | NAP  |
| 197 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 198 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 199 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 200 | \$0          | \$0 | \$0         | \$0         | \$0          | \$867,767      | Additional Funding Required                            |
| 201 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 202 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 203 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 204 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 205 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 206 | \$5,682,849  | \$0 | \$0         | \$0         | \$5,682,849  | \$17,040,000   | Additional Funding Required                            |
| 207 | \$0          | \$0 | \$0         | \$0         | \$0          | \$500,000      | Additional Funding Required                            |
| 208 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 209 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 210 | \$0          | \$0 | \$150,099   | \$150,099   | \$150,099    | \$0            | NAP  |
| 211 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 212 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 213 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 214 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 215 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 216 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 217 | \$0          | \$0 | \$0         | \$0         | \$0          | (\$4,439,761)  | Unnecessary but Available Funding or Loan Amortization |
| 218 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 219 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 220 | \$0          | \$0 | \$0         | \$0         | \$0          | (\$504,000)    | Unnecessary but Available Funding or Loan Amortization |
| 221 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 222 | \$0          | \$0 | \$3,062,612 | \$3,062,612 | \$3,062,612  | \$0            | NAP  |
| 223 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 224 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 225 | \$2,323,670  | \$0 | \$0         | \$0         | \$2,323,670  | (\$327,656)    | Unnecessary but Available Funding or Loan Amortization |
| 226 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 227 | \$0          | \$0 | \$0         | \$0         | \$0          | (\$321,035)    | Unnecessary but Available Funding or Loan Amortization |
| 228 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 229 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 230 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 231 | \$0          | \$0 | \$807,020   | \$807,020   | \$807,020    | \$0            | NAP  |
| 232 | \$0          | \$0 | \$0         | \$0         | \$0          | \$44,334,428   | Additional Funding Required                            |
| 233 | \$0          | \$0 | \$0         | \$0         | \$0          | \$2,893,328    | Additional Funding Required                            |
| 234 | \$0          | \$0 | \$0         | \$0         | \$0          | \$2,204,306    | Additional Funding Required                            |
| 235 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 236 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 237 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |
| 238 | \$0          | \$0 | \$976,119   | \$976,119   | \$976,119    | \$736,747      | Additional Funding Required                            |
| 239 | \$0          | \$0 | \$0         | \$0         | \$0          | \$0            | NAP  |

|     | BJ  | BK             | BL           | BM          | BN            | BO           | BP           | BQ          |
|-----|-----|----------------|--------------|-------------|---------------|--------------|--------------|-------------|
| 192 | \$0 | (\$12,682,731) | \$0          | \$0         | \$0           | \$125,946    | \$0          | \$0         |
| 193 | \$0 | \$0            | \$0          | \$0         | \$0           | \$25,555,325 | \$0          | \$0         |
| 194 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 195 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 196 | \$0 | \$0            | \$0          | \$0         | \$0           | \$2,500,000  | \$0          | \$0         |
| 197 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 198 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 199 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 200 | \$0 | \$0            | \$867,767    | \$0         | \$0           | \$0          | \$867,767    | \$0         |
| 201 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 202 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 203 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 204 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 205 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 206 | \$0 | \$14,000,000   | \$1,520,000  | \$1,520,000 | \$0           | \$19,682,849 | \$1,520,000  | \$1,520,000 |
| 207 | \$0 | \$0            | \$0          | \$500,000   | \$0           | \$0          | \$0          | \$500,000   |
| 208 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 209 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$1,503,885  | \$0         |
| 210 | \$0 | \$0            | \$0          | \$0         | \$0           | \$150,099    | \$0          | \$0         |
| 211 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 212 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 213 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 214 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 215 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 216 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 217 | \$0 | \$0            | \$0          | \$0         | (\$4,439,761) | \$0          | \$0          | \$0         |
| 218 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$3,946,614  | \$0         |
| 219 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$500,035    | \$0         |
| 220 | \$0 | \$0            | \$0          | \$0         | (\$504,000)   | \$0          | \$0          | \$0         |
| 221 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 222 | \$0 | \$0            | \$0          | \$0         | \$0           | \$3,062,612  | \$0          | \$0         |
| 223 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 224 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 225 | \$0 | \$0            | \$0          | \$0         | (\$327,656)   | \$2,323,670  | \$0          | \$0         |
| 226 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 227 | \$0 | \$0            | \$0          | \$0         | (\$321,035)   | \$0          | \$0          | \$0         |
| 228 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 229 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 230 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 231 | \$0 | \$0            | \$0          | \$0         | \$0           | \$807,020    | \$0          | \$0         |
| 232 | \$0 | \$0            | \$44,334,428 | \$0         | \$0           | \$0          | \$44,334,428 | \$0         |
| 233 | \$0 | \$0            | \$2,893,328  | \$0         | \$0           | \$0          | \$2,893,328  | \$0         |
| 234 | \$0 | \$0            | \$1,080,110  | \$1,124,196 | \$0           | \$0          | \$1,080,110  | \$1,124,196 |
| 235 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 236 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 237 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |
| 238 | \$0 | \$0            | \$361,006    | \$375,741   | \$0           | \$976,119    | \$361,006    | \$375,741   |
| 239 | \$0 | \$0            | \$0          | \$0         | \$0           | \$0          | \$0          | \$0         |

|     | BR  | BS            | BT            | BU            | BV              | BW              | BX           | BY           |
|-----|-----|---------------|---------------|---------------|-----------------|-----------------|--------------|--------------|
| 192 | NAP | \$2,120,000   | \$1,986,518   | \$235,507     | \$2,355,507     | \$2,222,025     | \$662,946    | \$0          |
| 193 | NAP | \$4,375,000   | \$4,375,000   | \$486,102     | \$4,861,102     | \$4,861,102     | \$27,500,325 | \$0          |
| 194 | NAP | \$1           | \$1           | \$0           | \$1             | \$1             | \$0          | \$0          |
| 195 | NAP | \$5,000,000   | \$5,000,000   | \$25,750,000  | \$30,750,000    | \$30,750,000    | \$0          | \$0          |
| 196 | NAP | \$3,800,000   | \$3,800,000   | \$6,200,000   | \$10,000,000    | \$10,000,000    | \$57,165,000 | \$0          |
| 197 | NAP | \$1           | \$1           | \$0           | \$1             | \$1             | \$0          | \$0          |
| 198 | NAP | \$1           | \$1           | \$0           | \$1             | \$1             | \$0          | \$0          |
| 199 | NAP | \$5,000,000   | \$5,000,000   | \$46,450,408  | \$51,450,408    | \$51,450,408    | \$0          | \$0          |
| 200 | NAP | \$23,697,767  | \$16,460,027  | \$4,039,651   | \$27,737,418    | \$20,499,677    | \$0          | \$0          |
| 201 | NAP | \$1           | \$1           | \$0           | \$1             | \$1             | \$0          | \$0          |
| 202 | NAP | \$27,960,000  | \$26,965,655  | \$6,214,655   | \$34,174,655    | \$33,180,310    | \$0          | \$0          |
| 203 | NAP | \$31,025,000  | \$29,784,000  | \$5,475,000   | \$36,500,000    | \$35,259,000    | \$0          | \$0          |
| 204 | NAP | \$14,798,000  | \$14,058,100  | \$174,702,462 | \$189,500,462   | \$188,760,562   | \$0          | \$0          |
| 205 | NAP | \$143,000,000 | \$131,560,000 | \$960,400,000 | \$1,103,400,000 | \$1,091,960,000 | \$0          | \$0          |
| 206 | NAP | \$3,520,000   | \$3,520,000   | \$3,520,000   | \$7,040,000     | \$7,040,000     | \$28,639,849 | \$140,000    |
| 207 | NAP | \$6,200,000   | \$0           | \$8,332,082   | \$14,532,082    | \$8,332,082     | \$0          | \$0          |
| 208 | NAP | \$1,165,000   | \$1,165,000   | \$1,188,977   | \$2,353,977     | \$2,353,977     | \$0          | \$0          |
| 209 | NAP | \$57,353,885  | \$57,353,885  | \$57,354,024  | \$114,707,909   | \$114,707,909   | \$0          | \$0          |
| 210 | NAP | \$10,309,000  | \$10,313,700  | \$634,564     | \$10,943,564    | \$10,948,264    | \$0          | \$0          |
| 211 | NAP | \$5,049,000   | \$0           | \$100         | \$5,049,100     | \$100           | \$0          | \$0          |
| 212 | NAP | \$2,142,000   | \$1,506,688   | \$350,000     | \$2,492,000     | \$1,856,688     | \$0          | \$0          |
| 213 | NAP | \$6,233,000   | \$11,699,775  | \$0           | \$6,233,000     | \$11,699,775    | \$0          | \$0          |
| 214 | NAP | \$3,848,000   | \$746,520     | \$0           | \$3,848,000     | \$746,520       | \$0          | \$0          |
| 215 | NAP | \$1,775,000   | \$1,775,000   | \$1,775,000   | \$3,550,000     | \$3,550,000     | \$0          | \$0          |
| 216 | NAP | \$1           | \$1           | \$0           | \$1             | \$1             | \$0          | \$0          |
| 217 | NAP | \$2,090,000   | \$1,866,016   | \$26,808,964  | \$28,898,964    | \$28,674,980    | \$0          | \$0          |
| 218 | NAP | \$28,381,614  | \$28,222,716  | \$9,209,747   | \$37,591,361    | \$37,432,463    | \$0          | \$0          |
| 219 | NAP | \$4,701,035   | \$4,678,642   | \$2,791,020   | \$7,492,055     | \$7,469,662     | \$0          | \$0          |
| 220 | NAP | \$1,015,000   | \$1,061,602   | \$1,639,246   | \$2,654,246     | \$2,700,848     | \$0          | \$0          |
| 221 | NAP | \$2,883,000   | \$2,883,000   | \$13,828,495  | \$16,711,495    | \$16,711,495    | \$0          | \$0          |
| 222 | NAP | \$12,845,000  | \$12,845,000  | \$54,901,480  | \$67,746,480    | \$67,746,480    | \$0          | \$0          |
| 223 | NAP | \$1           | \$1           | \$0           | \$1             | \$1             | \$0          | \$0          |
| 224 | NAP | \$336,000     | \$336,000     | \$3,187,059   | \$3,523,059     | \$3,523,059     | \$0          | \$0          |
| 225 | NAP | \$7,433,000   | \$7,135,680   | \$15,683,677  | \$23,116,677    | \$22,819,357    | \$26,797,670 | \$2,862      |
| 226 | NAP | \$2,924,000   | \$2,924,000   | \$7,649,023   | \$10,573,023    | \$10,573,023    | \$0          | \$0          |
| 227 | NAP | \$6,592,000   | \$6,418,056   | \$2,197,450   | \$8,789,450     | \$8,615,506     | \$0          | \$0          |
| 228 | NAP | \$1           | \$1           | \$19,262,190  | \$19,262,191    | \$19,262,191    | \$0          | \$0          |
| 229 | NAP | \$1,106,000   | \$1,106,000   | \$1,059,635   | \$2,165,635     | \$2,165,635     | \$0          | \$0          |
| 230 | NAP | \$1           | \$1           | \$0           | \$1             | \$1             | \$0          | \$0          |
| 231 | NAP | \$5,268,000   | \$5,186,346   | \$5,482,500   | \$10,750,500    | \$10,668,846    | \$0          | \$0          |
| 232 | NAP | \$92,884,428  | \$44,334,428  | \$1,950,000   | \$94,834,428    | \$46,284,428    | \$72,282,000 | \$19,541,006 |
| 233 | NAP | \$9,344,328   | \$7,033,268   | \$0           | \$9,344,328     | \$7,033,268     | \$0          | \$0          |
| 234 | NAP | \$4,581,090   | \$1,081,090   | \$1,125,216   | \$5,706,306     | \$2,206,306     | \$1,283,000  | \$1,257,583  |
| 235 | NAP | \$5,000       | \$5,000       | \$0           | \$5,000         | \$5,000         | \$0          | \$0          |
| 236 | NAP | \$490         | \$490         | \$51          | \$541           | \$541           | \$23,637,000 | \$17,098,930 |
| 237 | NAP | \$490         | \$490         | \$510         | \$1,000         | \$1,000         | \$1,171,000  | \$51,951     |
| 238 | NAP | \$9,611,006   | \$4,611,006   | \$376,251     | \$9,987,257     | \$4,987,257     | \$0          | \$0          |
| 239 | NAP | \$490         | \$490         | \$510         | \$1,000         | \$1,000         | \$9,000,000  | \$4,328,062  |

|     | BZ  | CA  | CB              | CC        | CD           | CE              | CF              | CG              | CH             |
|-----|-----|-----|-----------------|-----------|--------------|-----------------|-----------------|-----------------|----------------|
| 192 | \$0 | \$0 | \$0             | \$0       | \$662,946    | \$0             | \$662,946       | \$3,018,453     | (\$192,433)    |
| 193 | \$0 | \$0 | \$0             | \$0       | \$27,500,325 | \$0             | \$27,500,325    | \$32,361,427    | \$8,174,363    |
| 194 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$1             | \$0            |
| 195 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$30,750,000    | \$44,760,204   |
| 196 | \$0 | \$0 | \$0             | \$0       | \$57,165,000 | \$0             | \$57,165,000    | \$67,165,000    | \$16,153,429   |
| 197 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$1             | \$21,016,157   |
| 198 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$1             | \$9,274,411    |
| 199 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$51,450,408    | \$18,801,002   |
| 200 | \$0 | \$0 | \$46,654,813    | \$0       | \$0          | \$46,654,813    | \$46,654,813    | \$74,392,231    | (\$22,830,000) |
| 201 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$1             | \$0            |
| 202 | \$0 | \$0 | \$68,250,000    | \$0       | \$0          | \$68,250,000    | \$68,250,000    | \$102,424,655   | \$2,193,874    |
| 203 | \$0 | \$0 | \$110,000,000   | \$0       | \$0          | \$110,000,000   | \$110,000,000   | \$146,500,000   | \$3,839,083    |
| 204 | \$0 | \$0 | \$340,000,000   | \$0       | \$0          | \$340,000,000   | \$340,000,000   | \$529,500,462   | \$17,524,382   |
| 205 | \$0 | \$0 | \$1,706,141,054 | \$0       | \$0          | \$1,706,141,054 | \$1,706,141,054 | \$2,809,541,054 | \$109,411,416  |
| 206 | \$0 | \$0 | \$0             | \$0       | \$28,779,849 | \$0             | \$28,779,849    | \$35,819,849    | \$15,485,645   |
| 207 | \$0 | \$0 | \$17,000,000    | \$0       | \$0          | \$17,000,000    | \$17,000,000    | \$31,532,082    | (\$6,200,000)  |
| 208 | \$0 | \$0 | \$9,200,000     | \$0       | \$0          | \$9,200,000     | \$9,200,000     | \$11,553,977    | \$2,079,696    |
| 209 | \$0 | \$0 | \$326,700,000   | \$0       | \$0          | \$326,700,000   | \$326,700,000   | \$441,407,909   | \$160,836,989  |
| 210 | \$0 | \$0 | \$4,443,393     | \$0       | \$0          | \$4,443,393     | \$4,443,393     | \$15,386,957    | \$7,342,686    |
| 211 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$5,049,100     | (\$5,049,000)  |
| 212 | \$0 | \$0 | \$2,322,565     | \$0       | \$0          | \$2,322,565     | \$2,322,565     | \$4,814,565     | \$5,825,106    |
| 213 | \$0 | \$0 | \$14,933,984    | \$217,902 | \$0          | \$15,151,886    | \$15,151,886    | \$21,384,886    | \$8,308,992    |
| 214 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$3,848,000     | (\$3,048,157)  |
| 215 | \$0 | \$0 | \$70,950,000    | \$0       | \$0          | \$70,950,000    | \$70,950,000    | \$74,500,000    | \$8,181,633    |
| 216 | \$0 | \$0 | \$110,000,000   | \$0       | \$0          | \$110,000,000   | \$110,000,000   | \$110,000,001   | \$2,579,591    |
| 217 | \$0 | \$0 | \$65,521,579    | \$0       | \$0          | \$65,521,579    | \$65,521,579    | \$94,420,543    | \$2,160,846    |
| 218 | \$0 | \$0 | \$76,080,192    | \$0       | \$0          | \$76,080,192    | \$76,080,192    | \$113,671,553   | \$15,918,405   |
| 219 | \$0 | \$0 | \$27,320,000    | \$0       | \$0          | \$27,320,000    | \$27,320,000    | \$34,812,055    | \$2,791,814    |
| 220 | \$0 | \$0 | \$16,500,000    | \$0       | \$0          | \$16,500,000    | \$16,500,000    | \$19,154,246    | \$3,186,570    |
| 221 | \$0 | \$0 | \$26,000,000    | \$0       | \$0          | \$26,000,000    | \$26,000,000    | \$42,711,495    | \$4,431,362    |
| 222 | \$0 | \$0 | \$122,315,000   | \$0       | \$0          | \$122,315,000   | \$122,315,000   | \$190,061,480   | \$34,938,520   |
| 223 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$1             | \$0            |
| 224 | \$0 | \$0 | \$11,000,000    | \$0       | \$0          | \$11,000,000    | \$11,000,000    | \$14,523,059    | \$1,981,022    |
| 225 | \$0 | \$0 | \$60,000,000    | \$0       | \$26,800,532 | \$60,000,000    | \$86,800,532    | \$109,917,209   | \$9,192,644    |
| 226 | \$0 | \$0 | \$32,750,000    | \$0       | \$0          | \$32,750,000    | \$32,750,000    | \$43,323,023    | \$6,370,855    |
| 227 | \$0 | \$0 | \$36,500,000    | \$0       | \$0          | \$36,500,000    | \$36,500,000    | \$45,289,450    | \$10,867,729   |
| 228 | \$0 | \$0 | \$87,300,000    | \$0       | \$0          | \$87,300,000    | \$87,300,000    | \$106,562,191   | \$22,417,401   |
| 229 | \$0 | \$0 | \$9,900,000     | \$0       | \$0          | \$9,900,000     | \$9,900,000     | \$12,065,635    | \$1,956,320    |
| 230 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$1             | \$122,448      |
| 231 | \$0 | \$0 | \$30,500,000    | \$0       | \$0          | \$30,500,000    | \$30,500,000    | \$41,250,500    | \$5,412,105    |
| 232 | \$0 | \$0 | \$0             | \$0       | \$91,823,006 | \$0             | \$91,823,006    | \$186,657,434   | (\$48,550,000) |
| 233 | \$0 | \$0 | \$34,157,832    | \$50,000  | \$0          | \$34,207,832    | \$34,207,832    | \$43,552,160    | \$1,613,146    |
| 234 | \$0 | \$0 | \$35,000,000    | \$0       | \$2,540,583  | \$35,000,000    | \$37,540,583    | \$43,246,889    | (\$3,500,980)  |
| 235 | \$0 | \$0 | \$0             | \$0       | \$0          | \$0             | \$0             | \$5,000         | \$357          |
| 236 | \$0 | \$0 | \$0             | \$0       | \$40,735,930 | \$0             | \$40,735,930    | \$40,736,471    | (\$490)        |
| 237 | \$0 | \$0 | \$0             | \$0       | \$1,222,951  | \$0             | \$1,222,951     | \$1,223,951     | (\$490)        |
| 238 | \$0 | \$0 | \$46,800,000    | \$0       | \$0          | \$46,800,000    | \$46,800,000    | \$56,787,257    | \$18,579,069   |
| 239 | \$0 | \$0 | \$0             | \$0       | \$13,328,062 | \$0             | \$13,328,062    | \$13,329,062    | (\$490)        |

|     | CI              | CJ             | CK              | CL              | CM                      | CN | CO              | CP            | CQ          |
|-----|-----------------|----------------|-----------------|-----------------|-------------------------|----|-----------------|---------------|-------------|
| 192 | \$2,884,971     | (\$58,951)     | \$2,826,020     | (\$192,433)     | Expected Loss at Exit   |    | \$2,769,500     | \$0           | \$0         |
| 193 | \$32,361,427    | \$8,174,363    | \$40,535,790    | \$8,174,363     | Expected Profit at Exit |    | \$39,725,074    | \$0           | \$0         |
| 194 | \$1             | \$0            | \$1             | \$0             | NAP                     |    | \$0             | \$0           | \$0         |
| 195 | \$30,750,000    | \$44,760,204   | \$75,510,204    | \$44,760,204    | Expected Profit at Exit |    | \$74,000,000    | \$0           | \$0         |
| 196 | \$67,165,000    | \$16,153,429   | \$83,318,429    | \$16,153,429    | Expected Profit at Exit |    | \$79,010,793    | \$0           | \$0         |
| 197 | \$1             | \$21,016,157   | \$21,016,158    | \$21,016,157    | Expected Profit at Exit |    | \$20,595,835    | \$0           | \$0         |
| 198 | \$1             | \$9,274,411    | \$9,274,411     | \$9,274,411     | Expected Profit at Exit |    | \$9,088,924     | \$0           | \$0         |
| 199 | \$51,450,408    | \$18,801,002   | \$70,251,410    | \$18,801,002    | Expected Profit at Exit |    | \$68,846,382    | \$0           | \$0         |
| 200 | \$67,154,490    | (\$15,592,260) | \$49,047,474    | (\$25,344,757)  | Expected Loss at Exit   |    | \$149,411,712   | \$101,345,187 | \$0         |
| 201 | \$1             | \$0            | \$1             | \$0             | NAP                     |    | \$74,602,783    | \$72,346,431  | \$0         |
| 202 | \$101,430,310   | \$3,188,219    | \$104,618,529   | \$2,193,874     | Expected Profit at Exit |    | \$101,309,739   | \$0           | \$0         |
| 203 | \$145,259,000   | \$5,080,083    | \$150,339,083   | \$3,839,083     | Expected Profit at Exit |    | \$149,430,000   | \$0           | \$0         |
| 204 | \$528,760,562   | \$18,264,282   | \$547,024,844   | \$17,524,382    | Expected Profit at Exit |    | \$540,090,000   | \$0           | \$0         |
| 205 | \$2,798,101,054 | \$120,851,416  | \$2,918,952,470 | \$109,411,416   | Expected Profit at Exit |    | \$2,865,731,875 | \$0           | \$0         |
| 206 | \$35,819,849    | \$15,485,645   | \$51,305,494    | \$15,485,645    | Expected Profit at Exit |    | \$50,279,384    | \$0           | \$0         |
| 207 | \$25,332,082    | (\$0)          | \$11,224,490    | (\$20,307,592)  | Expected Loss at Exit   |    | \$11,000,000    | \$0           | \$0         |
| 208 | \$11,553,977    | \$2,079,696    | \$13,633,673    | \$2,079,696     | Expected Profit at Exit |    | \$12,485,000    | \$0           | \$0         |
| 209 | \$441,407,909   | \$160,836,989  | \$602,244,898   | \$160,836,989   | Expected Profit at Exit |    | \$559,200,000   | \$0           | \$0         |
| 210 | \$15,391,657    | \$7,337,986    | \$22,729,643    | \$7,342,686     | Expected Profit at Exit |    | \$28,601,702    | \$10,913,652  | \$713,000   |
| 211 | \$100           | (\$0)          | \$1             | (\$5,049,099)   | Expected Loss at Exit   |    | \$0             | \$0           | \$0         |
| 212 | \$4,179,253     | \$6,460,418    | \$10,639,671    | \$5,825,106     | Expected Profit at Exit |    | \$52,207,898    | \$40,016,020  | \$1,765,000 |
| 213 | \$26,851,660    | \$2,842,217    | \$29,693,878    | \$8,308,992     | Expected Profit at Exit |    | \$29,100,000    | \$0           | \$0         |
| 214 | \$746,520       | \$53,323       | \$799,843       | (\$3,048,157)   | Expected Loss at Exit   |    | \$19,275,000    | \$0           | \$0         |
| 215 | \$74,500,000    | \$8,181,633    | \$82,681,633    | \$8,181,633     | Expected Profit at Exit |    | \$86,200,000    | \$0           | \$0         |
| 216 | \$110,000,001   | \$2,579,591    | \$112,579,592   | \$2,579,591     | Expected Profit at Exit |    | \$110,328,000   | \$0           | \$0         |
| 217 | \$94,196,559    | \$2,384,830    | \$96,581,389    | \$2,160,846     | Expected Profit at Exit |    | \$93,000,000    | \$0           | \$0         |
| 218 | \$113,512,655   | \$16,077,303   | \$129,589,958   | \$15,918,405    | Expected Profit at Exit |    | \$126,998,159   | \$0           | \$0         |
| 219 | \$34,789,662    | \$2,814,207    | \$37,603,869    | \$2,791,814     | Expected Profit at Exit |    | \$36,851,792    | \$0           | \$0         |
| 220 | \$19,200,848    | \$3,139,969    | \$22,340,816    | \$3,186,570     | Expected Profit at Exit |    | \$21,390,000    | \$0           | \$0         |
| 221 | \$42,711,495    | \$4,431,362    | \$47,142,857    | \$4,431,362     | Expected Profit at Exit |    | \$46,200,000    | \$0           | \$0         |
| 222 | \$190,061,480   | \$34,938,520   | \$225,000,000   | \$34,938,520    | Expected Profit at Exit |    | \$220,500,000   | \$0           | \$0         |
| 223 | \$1             | \$0            | \$1             | \$0             | NAP                     |    | \$84,000,000    | \$0           | \$0         |
| 224 | \$14,523,059    | \$1,981,022    | \$16,504,082    | \$1,981,023     | Expected Profit at Exit |    | \$16,174,000    | \$0           | \$0         |
| 225 | \$109,619,889   | \$9,489,964    | \$119,109,853   | \$9,192,644     | Expected Profit at Exit |    | \$116,400,000   | \$0           | \$0         |
| 226 | \$43,323,023    | \$6,370,855    | \$49,693,878    | \$6,370,855     | Expected Profit at Exit |    | \$48,700,000    | \$0           | \$0         |
| 227 | \$45,115,506    | \$11,041,672   | \$56,157,179    | \$10,867,729    | Expected Profit at Exit |    | \$54,713,000    | \$0           | \$0         |
| 228 | \$106,562,191   | \$22,417,401   | \$128,979,592   | \$22,417,401    | Expected Profit at Exit |    | \$126,400,000   | \$0           | \$0         |
| 229 | \$12,065,635    | \$1,956,320    | \$14,021,955    | \$1,956,320     | Expected Profit at Exit |    | \$12,610,000    | \$0           | \$0         |
| 230 | \$1             | \$122,448      | \$122,449       | \$122,448       | Expected Profit at Exit |    | \$0             | \$0           | \$0         |
| 231 | \$41,168,846    | \$5,493,759    | \$46,662,605    | \$5,412,105     | Expected Profit at Exit |    | \$47,279,000    | \$0           | \$0         |
| 232 | \$138,107,435   | (\$0)          | \$59,890,816    | (\$126,766,618) | Expected Loss at Exit   |    | \$58,693,000    | \$0           | \$0         |
| 233 | \$41,241,100    | \$3,924,206    | \$45,165,306    | \$1,613,146     | Expected Profit at Exit |    | \$44,262,000    | \$0           | \$0         |
| 234 | \$39,746,889    | (\$980)        | \$37,752,041    | (\$5,494,848)   | Expected Loss at Exit   |    | \$36,997,000    | \$0           | \$0         |
| 235 | \$5,000         | \$357          | \$5,357         | \$357           | Expected Profit at Exit |    | \$0             | \$0           | \$0         |
| 236 | \$40,736,471    | (\$490)        | \$17,118,436    | (\$23,618,035)  | Expected Loss at Exit   |    | \$41,320,785    | \$23,000,000  | \$1,544,718 |
| 237 | \$1,223,951     | (\$490)        | \$894,056       | (\$329,895)     | Expected Loss at Exit   |    | \$27,543,206    | \$26,591,204  | \$75,827    |
| 238 | \$51,787,258    | \$23,579,069   | \$75,366,327    | \$18,579,070    | Expected Profit at Exit |    | \$73,859,000    | \$0           | \$0         |
| 239 | \$13,329,062    | (\$490)        | \$12,553,430    | (\$775,632)     | Expected Loss at Exit   |    | \$34,098,657    | \$20,910,013  | \$886,283   |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 192 | 03/31/09 |    | 15.00% |    |    |    |    |    |    |
| 193 | 09/30/10 |    | 15.00% |    |    |    |    |    |    |
| 194 | 12/16/05 |    | 0.00%  |    |    |    |    |    |    |
| 195 | 07/03/10 |    | 25.00% |    |    |    |    |    |    |
| 196 | 07/31/12 |    | 10.00% |    |    |    |    |    |    |
| 197 | 04/18/08 |    | 0.00%  |    |    |    |    |    |    |
| 198 | 12/31/10 |    | 9.00%  |    |    |    |    |    |    |
| 199 | 02/28/11 |    | 0.00%  |    |    |    |    |    |    |
| 200 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 201 | 05/31/07 |    | 15.00% |    |    |    |    |    |    |
| 202 | 11/10/07 |    | 12.00% |    |    |    |    |    |    |
| 203 | 10/14/07 |    | 0.00%  |    |    |    |    |    |    |
| 204 | 10/22/07 |    | 9.00%  |    |    |    |    |    |    |
| 205 | 10/17/07 |    | 10.00% |    |    |    |    |    |    |
| 206 | 10/30/10 |    | 13.00% |    |    |    |    |    |    |
| 207 | 04/10/09 |    | 0.00%  |    |    |    |    |    |    |
| 208 | 05/14/12 |    | 11.00% |    |    |    |    |    |    |
| 209 | 06/30/13 |    | 14.00% |    |    |    |    |    |    |
| 210 | 01/31/10 |    | 15.00% |    |    |    |    |    |    |
| 211 | 08/31/07 |    | 15.00% |    |    |    |    |    |    |
| 212 | 02/28/09 |    | 15.00% |    |    |    |    |    |    |
| 213 | 12/31/08 |    | 14.00% |    |    |    |    |    |    |
| 214 | 08/31/07 |    | 0.00%  |    |    |    |    |    |    |
| 215 | 10/05/07 |    | 10.00% |    |    |    |    |    |    |
| 216 | 08/01/08 |    | 0.00%  |    |    |    |    |    |    |
| 217 | 08/31/07 |    | 11.00% |    |    |    |    |    |    |
| 218 | 06/30/10 |    | 12.75% |    |    |    |    |    |    |
| 219 | 06/30/10 |    | 12.75% |    |    |    |    |    |    |
| 220 | 06/30/10 |    | 0.00%  |    |    |    |    |    |    |
| 221 | 05/01/11 |    | 15.00% |    |    |    |    |    |    |
| 222 | 05/01/11 |    | 15.00% |    |    |    |    |    |    |
| 223 | 11/30/07 |    | 9.00%  |    |    |    |    |    |    |
| 224 | 09/01/11 |    | 0.00%  |    |    |    |    |    |    |
| 225 | 01/01/11 |    | 15.00% |    |    |    |    |    |    |
| 226 | 09/30/11 |    | 15.00% |    |    |    |    |    |    |
| 227 | 11/01/11 |    | 11.00% |    |    |    |    |    |    |
| 228 | 08/31/07 |    | 11.00% |    |    |    |    |    |    |
| 229 | 03/30/12 |    | 11.00% |    |    |    |    |    |    |
| 230 | 09/01/07 |    | 10.00% |    |    |    |    |    |    |
| 231 | 02/01/10 |    | 12.00% |    |    |    |    |    |    |
| 232 | 07/01/13 |    | 15.00% |    |    |    |    |    |    |
| 233 | 03/01/10 |    | 15.00% |    |    |    |    |    |    |
| 234 | 07/01/10 |    | 10.00% |    |    |    |    |    |    |
| 235 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 236 | 12/01/11 |    | 0.00%  |    |    |    |    |    |    |
| 237 | 12/31/07 |    | 0.00%  |    |    |    |    |    |    |
| 238 | 09/01/08 |    | 0.00%  |    |    |    |    |    |    |
| 239 | 12/01/09 |    | 0.00%  |    |    |    |    |    |    |

|     | DA | DB | DC | DD      | DE | DF           | DG | DH           | DI |
|-----|----|----|----|---------|----|--------------|----|--------------|----|
| 192 |    |    |    | 50.00%  |    | \$445,807    |    | \$49,534     | 0% |
| 193 |    |    |    | 50.00%  |    | \$175,530    |    | \$19,503     | 0% |
| 194 |    |    |    | 0.00%   |    | \$0          |    | \$0          | 0% |
| 195 |    |    |    | 12.50%  |    | \$0          |    | \$0          | 0% |
| 196 |    |    |    | 35.63%  |    | \$0          |    | \$0          | 0% |
| 197 |    |    |    | 10.30%  |    | \$0          |    | \$0          | 0% |
| 198 |    |    |    | 6.08%   |    | \$0          |    | \$0          | 0% |
| 199 |    |    |    | 0.00%   |    | \$0          |    | \$0          | 0% |
| 200 |    |    |    | 47.00%  |    | \$3,679,691  |    | \$1,016,116  | 0% |
| 201 |    |    |    | 0.00%   |    | \$0          |    | \$0          | 0% |
| 202 |    |    |    | 80.00%  |    | \$0          |    | \$0          | 0% |
| 203 |    |    |    | 0.00%   |    | \$1,762,306  |    | \$310,995    | 0% |
| 204 |    |    |    | 0.00%   |    | \$694,278    |    | \$2,964,788  | 0% |
| 205 |    |    |    | 0.00%   |    | \$5,551,805  |    | \$34,730,975 | 0% |
| 206 |    |    |    | 30.00%  |    | \$3,351      |    | \$3,351      | 0% |
| 207 |    |    |    | 25.00%  |    | \$3,343,137  |    | \$2,375,830  | 0% |
| 208 |    |    |    | 25.00%  |    | \$0          |    | \$0          | 0% |
| 209 |    |    |    | 25.00%  |    | \$0          |    | \$0          | 0% |
| 210 |    |    |    | 50.00%  |    | \$12,042,345 |    | \$1,164,781  | 0% |
| 211 |    |    |    | 75.00%  |    | \$895,432    |    | \$129        | 0% |
| 212 |    |    |    | 50.00%  |    | \$1,910,077  |    | \$528,026    | 0% |
| 213 |    |    |    | 50.00%  |    | \$0          |    | \$0          | 0% |
| 214 |    |    |    | 0.00%   |    | \$0          |    | \$0          | 0% |
| 215 |    |    |    | 50.00%  |    | \$0          |    | \$130,380    | 0% |
| 216 |    |    |    | 49.00%  |    | \$0          |    | \$0          | 0% |
| 217 |    |    |    | 10.00%  |    | \$520        |    | \$1,978,207  | 0% |
| 218 |    |    |    | 0.00%   |    | \$6,031,355  |    | \$1,458,350  | 0% |
| 219 |    |    |    | 0.00%   |    | \$1,319,242  |    | \$441,954    | 0% |
| 220 |    |    |    | 75.00%  |    | \$0          |    | \$0          | 0% |
| 221 |    |    |    | 30.00%  |    | \$622,955    |    | \$2,200,074  | 0% |
| 222 |    |    |    | 30.00%  |    | \$2,559,063  |    | \$7,953,718  | 0% |
| 223 |    |    |    | 0.00%   |    | \$0          |    | \$351,492    | 0% |
| 224 |    |    |    | 25.00%  |    | \$9,155      |    | \$166,167    | 0% |
| 225 |    |    |    | 0.00%   |    | \$1,297,661  |    | \$2,334,948  | 0% |
| 226 |    |    |    | 30.00%  |    | \$393,346    |    | \$952,129    | 0% |
| 227 |    |    |    | 50.00%  |    | \$29,247     |    | \$9,749      | 0% |
| 228 |    |    |    | 0.00%   |    | \$0          |    | \$217,994    | 0% |
| 229 |    |    |    | 25.00%  |    | \$3,171      |    | \$3,184      | 0% |
| 230 |    |    |    | 67.00%  |    | \$0          |    | \$0          | 0% |
| 231 |    |    |    | 0.00%   |    | \$703,105    |    | \$619,813    | 0% |
| 232 |    |    |    | 66.00%  |    | \$62,873,880 |    | \$2,966,002  | 0% |
| 233 |    |    |    | 49.00%  |    | \$3,400,851  |    | \$0          | 0% |
| 234 |    |    |    | 100.00% |    | \$1,549,809  |    | \$1,212      | 0% |
| 235 |    |    |    | 49.00%  |    | \$0          |    | \$0          | 0% |
| 236 |    |    |    | 49.00%  |    | \$223        |    | \$28         | 0% |
| 237 |    |    |    | 49.00%  |    | \$164        |    | \$170        | 0% |
| 238 |    |    |    | 49.00%  |    | \$886,019    |    | \$0          | 0% |
| 239 |    |    |    | 49.00%  |    | \$0          |    | \$0          | 0% |

|     | DJ            | DK            | DL     | DM                          | DN             | DO | DP | DC | DR            | DS            |
|-----|---------------|---------------|--------|-----------------------------|----------------|----|----|----|---------------|---------------|
| 192 | \$125,946     | (\$70,956)    | -56%   | Recheck Inputs For Accuracy | Recheck Values | N  | N  |    | 2,607,279     | 537,000       |
| 193 | \$25,555,325  | \$33,389,383  | 131%   | NAP                         | NAP            | N  | Y  |    | 6,431,766     | 1,945,000     |
| 194 | \$0           | (\$0)         | 0%     | NAP                         | NAP            | N  | N  |    | 1             | -             |
| 195 | \$0           | \$43,222,704  | 0%     | NAP                         | NAP            | N  | Y  |    | 29,058,750    | -             |
| 196 | \$2,500,000   | \$15,420,179  | 617%   | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 61,108,425    | 54,665,000    |
| 197 | \$0           | \$420,323     | 0%     | NAP                         | NAP            | N  | Y  |    | 18,536,252    | -             |
| 198 | \$0           | \$185,488     | 0%     | NAP                         | NAP            | N  | Y  |    | 8,180,032     | -             |
| 199 | \$0           | \$10,546,069  | 0%     | NAP                         | NAP            | N  | Y  |    | 53,734,807    | -             |
| 200 | \$867,767     | \$4,109,676   | 474%   | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 40,444,019    | 46,654,813    |
| 201 | \$0           | \$0           | 0%     | NAP                         | NAP            | N  | N  |    | 1             | -             |
| 202 | \$0           | \$2,193,874   | 0%     | NAP                         | NAP            | N  | Y  |    | 92,182,190    | 68,250,000    |
| 203 | \$0           | \$1,765,782   | 0%     | NAP                         | NAP            | N  | Y  |    | 133,715,971   | 110,000,000   |
| 204 | \$0           | \$13,865,317  | 0%     | NAP                         | NAP            | N  | Y  |    | 479,843,575   | 340,000,000   |
| 205 | \$0           | \$69,128,636  | 0%     | NAP                         | NAP            | N  | Y  |    | 2,564,841,450 | 1,706,141,054 |
| 206 | \$22,722,849  | \$37,700,644  | 166%   | NAP                         | NAP            | N  | Y  |    | 12,244,365    | 9,097,000     |
| 207 | \$500,000     | \$224,490     | 45%    | NAP                         | NAP            | Y  | N  |    | 9,900,000     | 17,000,000    |
| 208 | \$0           | \$1,501,998   | 0%     | NAP                         | NAP            | N  | Y  |    | 10,918,508    | 9,200,000     |
| 209 | \$1,503,885   | \$140,345,673 | 9332%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 415,709,303   | 326,700,000   |
| 210 | \$150,099     | \$2,493,208   | 1661%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 18,212,791    | 4,293,294     |
| 211 | \$0           | \$0           | 0%     | NAP                         | NAP            | Y  | N  |    | 1             | -             |
| 212 | \$0           | \$2,017,512   | 0%     | NAP                         | NAP            | N  | Y  |    | 7,759,944     | 2,322,565     |
| 213 | \$0           | \$1,393,878   | 0%     | NAP                         | NAP            | N  | Y  |    | 25,470,000    | 15,151,886    |
| 214 | \$0           | \$15,997      | 0%     | NAP                         | NAP            | Y  | N  |    | 705,461       | -             |
| 215 | \$0           | \$1,653,633   | 0%     | NAP                         | NAP            | N  | Y  |    | 72,925,200    | 70,950,000    |
| 216 | \$0           | \$14,170,592  | 0%     | NAP                         | NAP            | Y  | Y  |    | 88,568,100    | 110,000,000   |
| 217 | (\$4,439,761) | \$6,371,389   | -144%  | Recheck Inputs For Accuracy | NAP            | Y  | Y  |    | 81,189,000    | 65,521,579    |
| 218 | \$3,946,614   | \$16,675,947  | 423%   | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 101,622,610   | 76,080,192    |
| 219 | \$500,035     | \$1,599,761   | 320%   | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 32,403,698    | 27,320,000    |
| 220 | (\$504,000)   | \$3,992,816   | -792%  | Recheck Inputs For Accuracy | NAP            | Y  | Y  |    | 16,513,200    | 16,500,000    |
| 221 | \$0           | \$2,295,787   | 0%     | NAP                         | NAP            | N  | Y  |    | 40,362,363    | 26,000,000    |
| 222 | \$3,062,612   | \$64,212,000  | 2097%  | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 144,709,200   | 119,252,388   |
| 223 | \$0           | \$0           | 0%     | NAP                         | NAP            | N  | N  |    | 1             | -             |
| 224 | \$0           | \$1,254,869   | 0%     | NAP                         | NAP            | N  | Y  |    | 13,724,291    | 11,000,000    |
| 225 | \$1,996,014   | \$24,809,853  | 1243%  | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 84,870,000    | 84,476,862    |
| 226 | \$0           | \$12,193,878  | 0%     | NAP                         | NAP            | Y  | Y  |    | 33,750,000    | 32,750,000    |
| 227 | (\$321,035)   | \$12,195,179  | -3799% | Recheck Inputs For Accuracy | NAP            | Y  | Y  |    | 39,565,800    | 36,500,000    |
| 228 | \$0           | \$35,742,592  | 0%     | NAP                         | NAP            | Y  | Y  |    | 83,913,300    | 87,300,000    |
| 229 | \$0           | \$1,106,955   | 0%     | NAP                         | NAP            | N  | Y  |    | 11,623,500    | 9,900,000     |
| 230 | \$0           | \$2,449       | 0%     | NAP                         | NAP            | N  | Y  |    | 108,000       | -             |
| 231 | \$807,020     | \$4,896,206   | 607%   | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 37,589,759    | 29,692,980    |
| 232 | \$44,334,428  | \$14,098,816  | 32%    | NAP                         | NAP            | Y  | N  |    | 41,212,800    | 91,823,006    |
| 233 | \$2,893,328   | \$7,574,306   | 262%   | NAP                         | NAP            | Y  | Y  |    | 33,831,900    | 34,207,832    |
| 234 | \$2,204,306   | \$8,478,041   | 385%   | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 26,346,600    | 37,540,583    |
| 235 | \$0           | \$107         | 0%     | NAP                         | NAP            | N  | Y  |    | 4,725         | -             |
| 236 | \$0           | \$7,181,743   | 0%     | NAP                         | NAP            | Y  | N  |    | 8,943,023     | 40,735,930    |
| 237 | \$0           | \$17,881      | 0%     | NAP                         | NAP            | Y  | N  |    | 788,558       | 1,222,951     |
| 238 | \$1,712,866   | \$11,095,327  | 648%   | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 57,843,900    | 45,823,881    |
| 239 | \$0           | (\$635,214)   | 0%     | NAP                         | Recheck Values | Y  | N  |    | 11,869,780    | 13,328,062    |

|     | DT          | DU          | DV          | DW          | DX          | DY          | DZ           | EA        |
|-----|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-----------|
| 192 | 2,070,279   | 2,120,000   | 235,507     | 2,070,279   | 1,863,290   | 1,986,518   | (123,229)    | -         |
| 193 | 4,486,766   | 4,375,000   | 486,102     | 4,486,766   | 4,038,097   | 4,375,000   | (336,903)    | -         |
| 194 | 1           | 1           | -           | 1           | 1           | 1           | (0)          | -         |
| 195 | 29,058,750  | 5,000,000   | 25,750,000  | 29,058,750  | 4,725,000   | 5,000,000   | (275,000)    | -         |
| 196 | 6,443,425   | 3,800,000   | 6,200,000   | 6,443,425   | 2,448,502   | 3,800,000   | (1,351,499)  | -         |
| 197 | 18,536,252  | 1           | -           | 1           | 1           | 1           | -            | -         |
| 198 | 8,180,032   | 1           | -           | 1           | 1           | 1           | -            | -         |
| 199 | 53,734,807  | 5,000,000   | 46,450,408  | 51,450,408  | 5,000,000   | 5,000,000   | -            | -         |
| 200 | -           | 22,830,000  | 4,039,651   | -           | -           | 15,592,260  | (15,592,260) | -         |
| 201 | 1           | 1           | -           | 1           | 1           | 1           | (0)          | -         |
| 202 | 23,932,190  | 27,960,000  | 6,214,655   | 23,932,190  | 19,580,125  | 26,965,655  | (7,385,530)  | -         |
| 203 | 23,715,971  | 31,025,000  | 5,475,000   | 23,715,971  | 20,158,575  | 29,784,000  | (9,625,425)  | -         |
| 204 | 139,843,575 | 14,798,000  | 174,702,462 | 139,843,575 | 10,920,318  | 14,058,100  | (3,137,782)  | -         |
| 205 | 858,700,396 | 143,000,000 | 960,400,000 | 858,700,396 | 111,287,073 | 131,560,000 | (20,272,927) | -         |
| 206 | 3,147,365   | 2,000,000   | 2,000,000   | 3,147,365   | 1,573,683   | 2,000,000   | (426,318)    | -         |
| 207 | -           | 6,200,000   | 7,832,082   | -           | -           | 0           | (0)          | -         |
| 208 | 1,718,508   | 1,165,000   | 1,188,977   | 1,718,508   | 850,502     | 1,165,000   | (314,498)    | -         |
| 209 | 89,009,303  | 55,850,000  | 57,354,024  | 89,009,303  | 43,913,364  | 55,850,000  | (11,936,636) | -         |
| 210 | 13,919,497  | 10,309,000  | 634,564     | 10,943,564  | 10,309,000  | 10,313,700  | (4,700)      | -         |
| 211 | 1           | 5,049,000   | 100         | 1           | 1           | 0           | -            | 1         |
| 212 | 5,437,379   | 2,142,000   | 350,000     | 2,492,000   | 2,142,000   | 1,506,688   | -            | 635,312   |
| 213 | 10,318,114  | 6,233,000   | -           | 6,233,000   | 6,233,000   | 11,699,775  | (5,466,775)  | -         |
| 214 | 705,461     | 3,848,000   | -           | 705,461     | 705,461     | 746,520     | (41,059)     | -         |
| 215 | 1,975,200   | 1,775,000   | 1,775,000   | 1,975,200   | 987,600     | 1,775,000   | (787,400)    | -         |
| 216 | -           | 1           | -           | -           | -           | 1           | (1)          | -         |
| 217 | 15,667,421  | 2,090,000   | 26,808,964  | 15,667,421  | 1,133,082   | 1,866,016   | (732,934)    | -         |
| 218 | 25,542,417  | 24,435,000  | 9,209,747   | 25,542,417  | 18,550,562  | 24,276,102  | (5,725,539)  | -         |
| 219 | 5,083,698   | 4,201,000   | 2,791,020   | 5,083,698   | 3,054,427   | 4,178,607   | (1,124,180)  | -         |
| 220 | 13,200      | 1,015,000   | 1,639,246   | 13,200      | 5,048       | 1,061,602   | (1,056,554)  | -         |
| 221 | 14,362,363  | 2,883,000   | 13,828,495  | 14,362,363  | 2,477,737   | 2,883,000   | (405,263)    | -         |
| 222 | 25,456,812  | 12,845,000  | 54,901,480  | 25,456,812  | 4,826,712   | 12,845,000  | (8,018,288)  | -         |
| 223 | 1           | 1           | -           | 1           | 1           | 1           | (0)          | -         |
| 224 | 2,724,291   | 336,000     | 3,187,059   | 2,724,291   | 259,820     | 336,000     | (76,180)     | -         |
| 225 | 393,138     | 7,433,000   | 15,683,677  | 393,138     | 126,411     | 7,135,680   | (7,009,269)  | -         |
| 226 | 1,000,000   | 2,924,000   | 7,649,023   | 1,000,000   | 276,553     | 2,924,000   | (2,647,447)  | -         |
| 227 | 3,065,800   | 6,592,000   | 2,197,450   | 3,065,800   | 2,299,319   | 6,418,056   | (4,118,737)  | -         |
| 228 | -           | 1           | 19,262,190  | -           | -           | 1           | (1)          | -         |
| 229 | 1,723,500   | 1,106,000   | 1,059,635   | 1,723,500   | 880,200     | 1,106,000   | (225,800)    | -         |
| 230 | 108,000     | 1           | -           | 1           | 1           | 1           | -            | -         |
| 231 | 7,896,778   | 5,268,000   | 5,482,500   | 7,896,778   | 3,869,609   | 5,186,346   | (1,316,737)  | -         |
| 232 | -           | 48,550,000  | 1,950,000   | -           | -           | 0           | (0)          | -         |
| 233 | -           | 6,451,000   | -           | -           | -           | 4,139,940   | (4,139,940)  | -         |
| 234 | -           | 3,500,980   | 1,020       | -           | -           | 980         | (980)        | -         |
| 235 | 4,725       | 5,000       | -           | 4,725       | 4,725       | 5,000       | (275)        | -         |
| 236 | -           | 490         | 51          | -           | -           | 490         | (490)        | -         |
| 237 | -           | 490         | 510         | -           | -           | 490         | (490)        | -         |
| 238 | 12,020,019  | 9,250,000   | 510         | 9,250,510   | 9,250,000   | 4,250,000   | -            | 5,000,000 |
| 239 | -           | 490         | 510         | -           | -           | 490         | (490)        | -         |

|     | EB           | EC         | ED         | EE         | EF        |
|-----|--------------|------------|------------|------------|-----------|
| 192 | (123,229)    | -          | 445,807    | 49,534     | -         |
| 193 | (336,903)    | -          | 175,530    | 19,503     | -         |
| 194 | (0)          | -          | -          | -          | -         |
| 195 | (275,000)    | -          | -          | -          | -         |
| 196 | (1,351,499)  | -          | -          | -          | -         |
| 197 | -            | 18,536,251 | -          | -          | -         |
| 198 | -            | 8,180,031  | -          | -          | -         |
| 199 | -            | 2,284,399  | -          | -          | -         |
| 200 | (15,592,260) | -          | 3,679,691  | 1,016,116  | -         |
| 201 | (0)          | -          | -          | -          | -         |
| 202 | (7,385,530)  | -          | -          | -          | -         |
| 203 | (9,625,425)  | -          | 1,762,306  | 310,995    | -         |
| 204 | (3,137,782)  | -          | 694,278    | 2,964,788  | -         |
| 205 | (20,272,927) | -          | 5,551,805  | 34,730,975 | -         |
| 206 | (426,318)    | -          | 3,351      | 3,351      | -         |
| 207 | (0)          | -          | 3,343,137  | 2,375,830  | -         |
| 208 | (314,498)    | -          | -          | -          | -         |
| 209 | (11,936,636) | -          | -          | -          | -         |
| 210 | (4,700)      | 2,975,933  | 12,042,345 | 1,164,781  | 2,975,933 |
| 211 | 1            | -          | 895,432    | 129        | -         |
| 212 | 635,312      | 2,945,379  | 1,910,077  | 528,026    | 2,438,103 |
| 213 | (5,466,775)  | 4,085,114  | -          | -          | -         |
| 214 | (41,059)     | -          | -          | -          | -         |
| 215 | (787,400)    | -          | -          | 130,380    | -         |
| 216 | (1)          | -          | -          | -          | -         |
| 217 | (732,934)    | -          | 520        | 1,978,207  | -         |
| 218 | (5,725,539)  | -          | 6,031,355  | 1,458,350  | -         |
| 219 | (1,124,180)  | -          | 1,319,242  | 441,954    | -         |
| 220 | (1,056,554)  | -          | -          | -          | -         |
| 221 | (405,263)    | -          | 622,955    | 2,200,074  | -         |
| 222 | (8,018,288)  | -          | 2,559,063  | 7,953,718  | -         |
| 223 | (0)          | -          | -          | 351,492    | -         |
| 224 | (76,180)     | -          | 9,155      | 166,167    | -         |
| 225 | (7,009,269)  | -          | 1,297,661  | 2,334,948  | -         |
| 226 | (2,647,447)  | -          | 393,346    | 952,129    | -         |
| 227 | (4,118,737)  | -          | 29,247     | 9,749      | -         |
| 228 | (1)          | -          | -          | 217,994    | -         |
| 229 | (225,800)    | -          | 3,171      | 3,184      | -         |
| 230 | -            | 107,999    | -          | -          | -         |
| 231 | (1,316,737)  | -          | 703,105    | 619,813    | -         |
| 232 | (0)          | -          | 62,873,880 | 2,966,002  | -         |
| 233 | (4,139,940)  | -          | 3,400,851  | -          | -         |
| 234 | (980)        | -          | 1,549,809  | 1,212      | -         |
| 235 | (275)        | -          | -          | -          | -         |
| 236 | (490)        | -          | 223        | 28         | -         |
| 237 | (490)        | -          | 164        | 170        | -         |
| 238 | 5,000,000    | 2,769,509  | 886,019    | -          | 886,019   |
| 239 | (490)        | -          | -          | -          | -         |

|     | EG        | EH         | EI        | EJ | EK           | EL           |
|-----|-----------|------------|-----------|----|--------------|--------------|
| 192 | -         | -          | -         | Y  | (123,229)    | (4,981)      |
| 193 | -         | -          | -         | Y  | (336,903)    | #N/A         |
| 194 | -         | -          | (0)       | N  | (0)          | (0)          |
| 195 | -         | -          | -         | N  | (275,000)    | #N/A         |
| 196 | -         | -          | -         | Y  | (1,351,499)  | #N/A         |
| 197 | -         | 18,536,251 | 1,909,234 | N  | 1,909,234    | 1,909,234    |
| 198 | -         | 8,180,031  | 497,346   | N  | 497,346      | 482,515      |
| 199 | -         | 2,284,399  | -         | Y  | -            | -            |
| 200 | -         | -          | -         | Y  | (15,592,260) | (15,259,970) |
| 201 | -         | -          | -         | N  | (0)          | (0)          |
| 202 | -         | -          | -         | Y  | (7,385,530)  | #N/A         |
| 203 | -         | -          | -         | Y  | (9,625,425)  | (13,305,669) |
| 204 | -         | -          | -         | N  | (3,137,782)  | #N/A         |
| 205 | -         | -          | -         | N  | (20,272,927) | (71,339,932) |
| 206 | -         | -          | -         | N  | (426,318)    | (408,718)    |
| 207 | -         | -          | -         | N  | (0)          | (3,200,000)  |
| 208 | -         | -          | -         | N  | (314,498)    | #N/A         |
| 209 | -         | -          | -         | N  | (11,936,636) | #N/A         |
| 210 | 2,803,373 | -          | -         | Y  | 2,798,673    | 2,447,289    |
| 211 | -         | -          | -         | N  | 1            | 1            |
| 212 | 2,095,673 | 507,276    | 253,638   | Y  | 2,984,623    | 2,856,402    |
| 213 | -         | 4,085,114  | 2,042,557 | N  | (3,424,217)  | 3,033,040    |
| 214 | -         | -          | -         | N  | (41,059)     | 558,708      |
| 215 | -         | -          | -         | N  | (787,400)    | (1,775,000)  |
| 216 | -         | -          | -         | N  | (1)          | #N/A         |
| 217 | -         | -          | -         | N  | (732,934)    | (1,474,044)  |
| 218 | -         | -          | -         | N  | (5,725,539)  | (5,864,266)  |
| 219 | -         | -          | -         | N  | (1,124,180)  | (1,124,180)  |
| 220 | -         | -          | -         | N  | (1,056,554)  | (1,056,554)  |
| 221 | -         | -          | -         | N  | (405,263)    | (405,263)    |
| 222 | -         | -          | -         | N  | (8,018,288)  | (7,729,843)  |
| 223 | -         | -          | -         | N  | (0)          | (0)          |
| 224 | -         | -          | -         | N  | (76,180)     | (76,180)     |
| 225 | -         | -          | -         | N  | (7,009,269)  | (6,835,359)  |
| 226 | -         | -          | -         | N  | (2,647,447)  | (2,647,447)  |
| 227 | -         | -          | -         | N  | (4,118,737)  | (1,821,352)  |
| 228 | -         | -          | -         | N  | (1)          | (1)          |
| 229 | -         | -          | -         | N  | (225,800)    | (337,217)    |
| 230 | -         | 107,999    | 72,359    | N  | 72,359       | 72,359       |
| 231 | -         | -          | -         | N  | (1,316,737)  | (3,070,056)  |
| 232 | -         | -          | -         | Y  | (0)          | (0)          |
| 233 | -         | -          | -         | Y  | (4,139,940)  | #N/A         |
| 234 | -         | -          | -         | Y  | (980)        | (980)        |
| 235 | -         | -          | -         | Y  | (275)        | (275)        |
| 236 | -         | -          | -         | Y  | (490)        | (490)        |
| 237 | -         | -          | -         | Y  | (490)        | (490)        |
| 238 | 885,970   | 1,883,490  | 922,910   | N  | 6,808,880    | (0)          |
| 239 | -         | -          | -         | Y  | (490)        | (490)        |

|     | EM          | EN | EO |
|-----|-------------|----|----|
| 192 | (118,248)   |    |    |
| 193 | -           |    |    |
| 194 | -           |    |    |
| 195 | -           |    |    |
| 196 | -           |    |    |
| 197 | -           |    |    |
| 198 | 14,831      |    |    |
| 199 | -           |    |    |
| 200 | (332,289)   |    |    |
| 201 | -           |    |    |
| 202 | -           |    |    |
| 203 | 3,680,245   |    |    |
| 204 | -           |    |    |
| 205 | 51,067,006  |    |    |
| 206 | (17,600)    |    |    |
| 207 | 3,200,000   |    |    |
| 208 | -           |    |    |
| 209 | -           |    |    |
| 210 | 351,384     |    |    |
| 211 | -           |    |    |
| 212 | 128,221     |    |    |
| 213 | (6,457,257) |    |    |
| 214 | (599,767)   |    |    |
| 215 | 987,600     |    |    |
| 216 | -           |    |    |
| 217 | 741,111     |    |    |
| 218 | 138,727     |    |    |
| 219 | -           |    |    |
| 220 | -           |    |    |
| 221 | -           |    |    |
| 222 | (288,445)   |    |    |
| 223 | -           |    |    |
| 224 | (0)         |    |    |
| 225 | (173,910)   |    |    |
| 226 | -           |    |    |
| 227 | (2,297,385) |    |    |
| 228 | -           |    |    |
| 229 | 111,417     |    |    |
| 230 | -           |    |    |
| 231 | 1,753,319   |    |    |
| 232 | -           |    |    |
| 233 | -           |    |    |
| 234 | -           |    |    |
| 235 | -           |    |    |
| 236 | -           |    |    |
| 237 | -           |    |    |
| 238 | 6,808,880   |    |    |
| 239 | -           |    |    |

|     | A           | B       | C           | D            | E        | F   |
|-----|-------------|---------|-------------|--------------|----------|---|
| 240 | SZ09        | REL316  | SZ09        |              | 0        | 0 LB 900 Tower Drive LLC                      |
| 241 | SZ11        | REL215  | SZ11        | SJ42         |          | 0 LB Alpha Tech North LLC                     |
| 242 | SZ10        | REL301  | SZ10        | ST92         |          | 0 LB Earhart LLC                              |
| 243 | SZ07        | REL291  | SZ07        |              | 0        | 0 LB Farmington Hills II LLC                  |
| 244 | SZ05        | REL249  | SZ05        |              | 0        | 0 LB Maple Stephenson LLC                     |
| 245 | TC06        | REL292  | TC06        | SS96         |          | 0 LB Milford West LLC                         |
| 246 | TC08        | REL218  | TC08        | SM89         |          | 0 LB New Van Buren LLC                        |
| 247 | TC05        | REL214  | TC05        | TU05         |          | 0 LB Shelby Industrial Inv LLC (II)           |
| 248 | SZ06        | REL303  | SZ06        | SU34         |          | 0 LB Bloomfield LLC                           |
| 249 | SR40        | REL199  | SR40        | SM38         |          | 0 LB Northville LLC                           |
| 250 | TH90        | REL305  | TH90        |              | 0        | 0 LB Shelby Industrial Inv III LLC            |
| 251 | TH91        | REL375  | TH91        |              | 0        | 0 LB Shelby Industrial Inv IV LLC             |
| 252 | TH88        | REL342  | TH88        | TC84         |          | 0 LB Twelve Mile LLC                          |
| 253 | SR38        | REL163  | SR38        |              | 0        | 0 PAMI Alpha Drive                            |
| 254 | TE80        | REL314  | TE80        |              | 0        | 0 6700 Development- Sterling Heights          |
| 255 | TF04        | REL179  | TF04        |              | 0        | 0 Victor Parkway Associates                   |
| 256 | TG58        | REL157  | TG58        |              | 0        | 0 LB 26711 Inc.                               |
| 257 | TH03        | REL014  | TH03        |              | 0        | 0 Orchard Corporate Ctr LLC                   |
| 258 | TK25        | REL381  | TK25        |              | 0        | 0 New West Michigan Industrial Investors LLC  |
| 259 | TK24        | REL382  | TK24        |              | 0        | 0 Southwest Michigan Industrial Investors LLC |
| 260 | TK26        | REL380  | TK26        |              | 0        | 0 West Michigan Industrial Investors LLC      |
| 261 | TO69        | REL415  | TO69        |              | 0        | 0 LB Business Park LLC                        |
| 262 | TW19        | REL456  | TW19        |              | 0        | 0 LB Stoneridge LLC                           |
| 263 | VH27        | REL618  | VH27        |              | 0        | 0 LB NWP LLC                                  |
| 264 | WE249       | REL126  | WE249       |              | 0        | 0 LB TTRTT Inc (Raleigh)                      |
| 265 | WH4777      | REL803  | WH4777      |              | 0 Bridge | 0 LB 200 Galleria Bridge LLC - Bridge Equity  |
| 266 | WH5713      | REL811  | WH5713      |              | 0        | 0 LB Vista LLC                                |
| 267 | WH5945      | REL832  | WH5945      |              | 0        | 0 LB Proferra LLC (Fund)                      |
| 268 | WH6237      | REL846  | WH6237      |              | 0        | 0 LB Ridge Crossing LLC                       |
| 269 | WE405       | REL788  | WE405       | WE404, WE406 |          | 0 LB Playa Pelicano LLC                       |
| 270 | TH11        | REL55CC | TH11        |              | 0        | 0 LB/L Duc III Master LLC                     |
| 271 | UB95        | REL504  | UB95        |              | 0        | 0 LB Troxler Residential Ventures 17 LLC      |
| 272 | TD22        | REL55S  | TD22        | TM59         |          | 0 LB/L - ASW Hillcrest Master LLC             |
| 273 | TE58        | REL55Z  | TE58        | WE176        |          | 0 LB/L DS Ventures II Master LLC              |
| 274 | SL93        | REL55M  | SL93        | SR41         |          | 0 LB/L - Los Santeros Master LLC              |
| 275 | TG53        | REL55DD | TG53        |              | 0        | 0 LB/L ASW II Master LLC (Villa Master)       |
| 276 | SM04        | REL55A  | SM04        |              | 0        | 0 LB/L - Lakeside Capital Partners            |
| 277 | SL99        | REL55H  | SL99        |              | 0        | 0 LB/L - RBF Master LLC                       |
| 278 | VL95        | REL642  | VL95        |              | 0        | 0 LB Coconut Beach LLC                        |
| 279 | VX49        | REL55HH | VX49        |              | 0        | 0 LB/L Capital Partner II LLC (Edenbridge)    |
| 280 | VZ93        | REL658  | VZ93        |              | 0        | 0 LB Troxler Residential Ventures 36 LLC      |
| 281 | WE162       | REL745d | WE162       |              | 0        | 0 LB/L III Barrington LLC                     |
| 282 | WE234       | REL745b | WE234       |              | 0        | 0 LB/L III Edenbridge II                      |
| 283 | WE233       | REL745e | WE233       |              | 0        | 0 LB/L III-DS Ventures IV                     |
| 284 | UA69, UA69Z | REL406  | UA69, UA69Z |              | 0        | 0 LB Troxler Residential Ventures 7           |
| 285 | TO31, TO31Z | REL413  | TO31, TO31Z |              | 0        | 0 LB Indio Land LLC                           |
| 286 | UA72        | REL431  | UA72        |              | 0        | 0 LB Troxler Residential Ventures 11          |
| 287 | RS69, RS69Z | REL56   | RS69, RS69Z |              | 0        | 0 LB Hayward II Inc                           |

|     | G                               | H              | I                | J                   | K       | L                    | M                    |
|-----|---------------------------------|----------------|------------------|---------------------|---------|----------------------|----------------------|
| 240 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Troy                | MI      | Office               | Office               |
| 241 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Wixom               | MI      | Land and Lots        | Office               |
| 242 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Ann Arbor           | MI      | Office               | Office               |
| 243 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Farmington Hills    | MI      | Office               | Office               |
| 244 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Troy                | MI      | Office               | Office               |
| 245 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Lyon Township       | MI      | Land and Lots        | Retail               |
| 246 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Belleville          | MI      | Land and Lots        | Land                 |
| 247 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Shelby Township     | MI      | Industrial           | Industrial           |
| 248 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Various             | Various | Various              | Various              |
| 249 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Northville Township | MI      | Land and Lots        | Land                 |
| 250 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Shelby Township     | MI      | Land and Lots        | Mixed Use            |
| 251 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Shelby Township     | MI      | Land and Lots        | Mixed Use            |
| 252 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Farmington Hills    | MI      | Office               | Office               |
| 253 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Wixom               | MI      | Office               | Office               |
| 254 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Sterling Heights    | MI      | Office               | Industrial           |
| 255 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Livonia             | MI      | Office               | Office               |
| 256 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Southfield          | MI      | Office               | Office               |
| 257 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Farmington Hills    | MI      | Office               | Office               |
| 258 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Various             | Various | Industrial           | Industrial           |
| 259 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Various             | Various | Various              | Various              |
| 260 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Various             | Various | Industrial           | Industrial           |
| 261 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Van Buren Township  | MI      | Industrial           | Industrial           |
| 262 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Bloomfield Hills    | MI      | Office               | Office               |
| 263 | FIC NWP, LLC                    | Ridini         | Keebler, Bradley | Rosemont            | IL      | Office               | Office               |
| 264 | Kojaian Management Co.          | Cho/ McKenna   | Keebler, Bradley | Various             | Various | Office               | Office               |
| 265 |                                 | Osgood         | Keebler, Bradley | Atlanta             | GA      | Office               | Office               |
| 266 | New Dawn Companies              | Bruni          | John Crean       | Birmingham          | AL      | Multifamily          | Multifamily          |
| 267 | ProTerra Realty Management, LLC | Schoenherr     | John Crean       |                     | 0       | 0 Other              | Other                |
| 268 | New Dawn Companies              | Ridini         | John Crean       | Birmingham          | AL      | Multifamily          | Multifamily          |
| 269 | Cam Rin Development             | Barsanti       | Hunter, Mitchell |                     | 0       | 0 Land and Lots      | Lodging              |
| 270 | Lakeside Realty Advisors LLC    | Bruni/Turner   | Hill, James      | Various             | Various | Various              | For-Sale Residential |
| 271 | Troxler Ventures Partners, Inc. | Varni          | Hill, James      | Various             | Various | Land and Lots        | For-Sale Residential |
| 272 | Lakeside Realty Advisors LLC    | Bruni/Turner   | Hill, James      | Various             | Various | Land and Lots        | For-Sale Residential |
| 273 | Lakeside Realty Advisors LLC    | Varni          | Hill, James      | Various             | Various | Various              | Various              |
| 274 | Lakeside Realty Advisors LLC    | Bruni/Turner   | Hill, James      | Santa Fe            | NM      | For-Sale Residential | For-Sale Residential |
| 275 | Lakeside Realty Advisors LLC    | Bruni/Turner   | Hill, James      | Various             | Various | Various              | For-Sale Residential |
| 276 | Lakeside Realty Advisors LLC    | Bruni/Turner   | Hill, James      |                     | 0       | 0 Other              | Other                |
| 277 | Lakeside Realty Advisors LLC    | Bruni/Turner   | Hill, James      | Simi Valley         | CA      | Land and Lots        | Land                 |
| 278 | LB Coconut Beach, LLC           | Visone/McKenna | Hill, James      | Kapaa               | HI      | Land and Lots        | For-Sale Residential |
| 279 | Lakeside Realty Advisors LLC    | Bruni/Turner   | Hill, James      | Various             | Various | Land and Lots        | Various              |
| 280 | Troxler Ventures Partners, Inc. | Varni          | Hill, James      | Various             | Various | Various              | Various              |
| 281 | Lakeside Realty Advisors LLC    | Bruni          | Hill, James      | Brentwood           | CA      | Land and Lots        | For-Sale Residential |
| 282 | Lakeside Realty Advisors LLC    | Bruni          | Hill, James      | Various             | Various | Land and Lots        | For-Sale Residential |
| 283 | Lakeside Realty Advisors LLC    | Varni          | Hill, James      | Van Nuys            | CA      | Land and Lots        | For-Sale Residential |
| 284 | Troxler Ventures Partners, Inc. | Varni          | Hill, James      | Murrieta            | CA      | Land and Lots        | For-Sale Residential |
| 285 | SunCal Companies                | Bruni/Turner   | Hill, James      | Indio               | CA      | Land and Lots        | Land                 |
| 286 | Troxler Ventures Partners, Inc. | Varni          | Hill, James      | Various             | Various | For-Sale Residential | For-Sale Residential |
| 287 | Lakeside Realty Advisors LLC    | Bruni/Turner   | Hill, James      | Hayward             | CA      | Land and Lots        | Land                 |

|     | N            | O          | P            | Q          | R            | S   | T            | U             |
|-----|--------------|------------|--------------|------------|--------------|-----|--------------|---------------|
| 240 | Development  | DETR OFF   | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000       |
| 241 | Development  | DETR LANDO | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000       |
| 242 | Development  | DETR LANDO | \$2,000,000  | 0          | \$510        | \$0 | \$510        | \$2,000,510   |
| 243 | Transitional | DETR OFF   | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000       |
| 244 | Transitional | DETR LAND  | \$3,000,000  | 0          | \$510        | \$0 | \$510        | \$3,000,510   |
| 245 | Development  | DETR LANDR | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000       |
| 246 | Development  | DETR LAND  | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000       |
| 247 | Development  | ZPPR IND   | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000       |
| 248 | Development  | DETR LAND  | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000       |
| 249 | Development  | DETR LAND  | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000       |
| 250 | Development  | ZPPR APT   | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000       |
| 251 | Development  | ZPPR LAND  | \$500        | 500        | \$510        | \$0 | \$510        | \$1,010       |
| 252 | Transitional | ZPPR OFF   | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000       |
| 253 | Development  | DETR OFF   | \$490        | 490        | \$500        | \$0 | \$500        | \$990         |
| 254 | Development  | DETR IND   | \$1          | 1          | \$1          | \$0 | \$1          | \$2           |
| 255 | Transitional | DETR OFF   | \$1          | 1          | \$1          | \$0 | \$1          | \$2           |
| 256 | Transitional | DETR OFF   | \$1          | 1          | (\$5)        | \$0 | (\$5)        | (\$4)         |
| 257 | Transitional | DETR OFF   | \$1          | 1          | \$1          | \$0 | \$1          | \$2           |
| 258 | Transitional | DETR IND   | \$5,000,000  | 0          | \$540        | \$0 | \$540        | \$5,000,540   |
| 259 | Transitional | DETR IND   | \$3,500,000  | 0          | \$3,500,001  | \$0 | \$3,500,001  | \$7,000,001   |
| 260 | Transitional | DETR IND   | \$4,394,264  | 0          | \$5,000,001  | \$0 | \$5,000,001  | \$9,394,265   |
| 261 | Development  | DETR OFF   | \$491        | 491        | \$1          | \$0 | \$1          | \$492         |
| 262 | Transitional | DETR OFF   | \$1          | 1          | \$1,000,000  | \$0 | \$1,000,000  | \$1,000,001   |
| 263 | Transitional | ZPPR OFF   | \$9,630,000  | 9,630,000  | \$1,150,000  | \$0 | \$1,150,000  | \$10,780,000  |
| 264 | Transitional | DETR OFF   | \$1,000,000  | 0          | \$1,000,000  | \$0 | \$1,000,000  | \$2,000,000   |
| 265 | Transitional | 0          | \$14,000,000 | 13,860,000 | \$6,000,000  | \$0 | \$6,000,000  | \$20,000,000  |
| 266 | Transitional | 0          | \$9,306,000  | 9,306,000  | \$2,326,514  | \$0 | \$2,326,514  | \$11,632,514  |
| 267 | Transitional | 0          | \$500,000    | 500,000    | \$20,050,000 | \$0 | \$20,050,000 | \$20,550,000  |
| 268 | Transitional | 0          | \$900,000    | 900,000    | \$100,000    | \$0 | \$100,000    | \$1,000,000   |
| 269 | Development  | ZPPR LANDM | \$9,900,000  | 9,900,000  | \$90,100,000 | \$0 | \$90,100,000 | \$100,000,000 |
| 270 | Development  | ZPPR LAND  | \$17,156,000 | 16,583,741 | \$5,698,470  | \$0 | \$5,698,470  | \$22,854,470  |
| 271 | Development  | INLA LAND  | \$17,055,000 | 17,055,000 | \$1,895,000  | \$0 | \$1,895,000  | \$18,950,000  |
| 272 | Development  | SANA APT   | \$2,901,000  | 0          | \$2,452,309  | \$0 | \$2,452,309  | \$5,353,309   |
| 273 | Development  | ZPPR APT   | \$16,005,000 | 13,105,902 | \$2,723,355  | \$0 | \$2,723,355  | \$18,728,355  |
| 274 | Development  | SANA APT   | \$5,746,000  | 0          | \$0          | \$0 | \$0          | \$5,746,000   |
| 275 | Development  | ZPPR LAND  | \$9,147,000  | 8,410,321  | \$1,183,074  | \$0 | \$1,183,074  | \$10,330,074  |
| 276 | Development  | SANJ LAND  | \$721,000    | 0          | \$6,903      | \$0 | \$6,903      | \$727,903     |
| 277 | Development  | LOSA LAND  | \$1          | 1          | \$0          | \$0 | \$0          | \$1           |
| 278 | Development  | ZPPR LAND  | \$6,111,000  | 6,111,000  | \$2,013,973  | \$0 | \$2,013,973  | \$8,124,973   |
| 279 | Development  | SANJ LAND  | \$6,410,000  | 6,507,736  | \$3,805,897  | \$0 | \$3,805,897  | \$10,215,897  |
| 280 | Development  | LOSA APT   | \$8,456,000  | 8,456,000  | \$1,434,050  | \$0 | \$1,434,050  | \$9,890,050   |
| 281 | Development  | INLA LANDM | \$8,583,000  | 7,593,000  | \$0          | \$0 | \$0          | \$8,583,000   |
| 282 | Development  | INLA LANDM | \$4,296,000  | 4,296,000  | \$335,883    | \$0 | \$335,883    | \$4,631,883   |
| 283 | Development  | INLA LANDM | \$4,175,000  | 4,175,000  | \$356,089    | \$0 | \$356,089    | \$4,531,089   |
| 284 | Development  | INLA APT   | \$4,000,001  | 1          | \$0          | \$0 | \$0          | \$4,000,001   |
| 285 | Development  | INLA LAND  | \$10,689,000 | 10,689,000 | \$2,125,701  | \$0 | \$2,125,701  | \$12,814,701  |
| 286 | Development  | ZPPR LAND  | \$1          | 1          | \$732,247    | \$0 | \$732,247    | \$732,248     |
| 287 | Development  | EAST LAND  | \$6,000,001  | 2          | \$0          | \$0 | \$0          | \$6,000,001   |

|     | V             | W            | X            | Y   | Z   | AA           | AB        | AC           |
|-----|---------------|--------------|--------------|-----|-----|--------------|-----------|--------------|
| 240 | \$1,000       | \$0          | \$0          | \$0 | \$0 | \$33,729,289 | \$0       | \$0          |
| 241 | \$1,000       | \$6,250,480  | \$5,959,139  | \$0 | \$0 | \$0          | \$0       | \$12,209,619 |
| 242 | \$510         | \$22,000,000 | \$11,107,931 | \$0 | \$0 | \$0          | \$0       | \$33,107,931 |
| 243 | \$1,000       | \$0          | \$0          | \$0 | \$0 | \$27,897,378 | \$0       | \$0          |
| 244 | \$510         | \$0          | \$0          | \$0 | \$0 | \$37,229,070 | \$0       | \$0          |
| 245 | \$1,000       | \$11,150,000 | \$11,955,980 | \$0 | \$0 | \$0          | \$0       | \$23,105,980 |
| 246 | \$1,000       | \$1,000,000  | \$1,219,194  | \$0 | \$0 | \$0          | \$0       | \$2,219,194  |
| 247 | \$1,000       | \$5,910,000  | \$0          | \$0 | \$0 | \$0          | \$0       | \$5,910,000  |
| 248 | \$1,000       | \$14,250,000 | \$13,697,191 | \$0 | \$0 | \$6,999,599  | \$0       | \$27,947,191 |
| 249 | \$1,000       | \$13,749,000 | \$10,200,755 | \$0 | \$0 | \$0          | \$0       | \$23,949,755 |
| 250 | \$1,000       | \$0          | \$0          | \$0 | \$0 | \$0          | \$0       | \$0          |
| 251 | \$1,010       | \$0          | \$0          | \$0 | \$0 | \$0          | \$0       | \$0          |
| 252 | \$1,000       | \$27,500,000 | \$5,832,537  | \$0 | \$0 | \$0          | \$0       | \$33,332,537 |
| 253 | \$990         | \$0          | \$0          | \$0 | \$0 | \$23,192,525 | \$0       | \$0          |
| 254 | \$2           | \$0          | \$0          | \$0 | \$0 | \$14,872,719 | \$0       | \$0          |
| 255 | \$2           | \$0          | \$0          | \$0 | \$0 | \$50,002,999 | \$0       | \$0          |
| 256 | (\$4)         | \$0          | \$0          | \$0 | \$0 | \$12,277,597 | \$0       | \$0          |
| 257 | \$2           | \$0          | \$0          | \$0 | \$0 | \$28,336,574 | \$0       | \$0          |
| 258 | \$540         | \$0          | \$0          | \$0 | \$0 | \$72,947,298 | \$0       | \$0          |
| 259 | \$3,500,001   | \$0          | \$0          | \$0 | \$0 | \$42,997,555 | \$0       | \$0          |
| 260 | \$5,000,001   | \$0          | \$0          | \$0 | \$0 | \$17,878,846 | \$0       | \$0          |
| 261 | \$492         | \$0          | \$0          | \$0 | \$0 | \$19,724,573 | \$0       | \$0          |
| 262 | \$1,000,001   | \$0          | \$0          | \$0 | \$0 | \$26,864,753 | \$0       | \$0          |
| 263 | \$10,780,000  | \$0          | \$0          | \$0 | \$0 | \$22,392,109 | \$0       | \$0          |
| 264 | \$1,000,000   | \$0          | \$0          | \$0 | \$0 | \$34,309,958 | \$0       | \$0          |
| 265 | \$19,860,000  | \$0          | \$0          | \$0 | \$0 | \$70,000,000 | \$0       | \$0          |
| 266 | \$11,632,514  | \$0          | \$0          | \$0 | \$0 | \$59,654,700 | \$0       | \$0          |
| 267 | \$20,550,000  | \$0          | \$0          | \$0 | \$0 | \$0          | \$0       | \$0          |
| 268 | \$1,000,000   | \$0          | \$0          | \$0 | \$0 | \$65,716,000 | \$197,160 | \$0          |
| 269 | \$100,000,000 | \$2,886,000  | \$0          | \$0 | \$0 | \$0          | \$0       | \$2,886,000  |
| 270 | \$22,282,211  | \$0          | \$0          | \$0 | \$0 | \$0          | \$0       | \$0          |
| 271 | \$18,950,000  | \$0          | \$0          | \$0 | \$0 | \$51,603,429 | \$0       | \$0          |
| 272 | \$2,452,309   | \$2,100,000  | \$2,051,099  | \$0 | \$0 | \$6,658,112  | \$0       | \$4,151,099  |
| 273 | \$15,829,257  | \$3,639,000  | \$469,577    | \$0 | \$0 | \$22,850,470 | \$0       | \$4,108,577  |
| 274 | \$0           | \$10,000,000 | \$8,397,919  | \$0 | \$0 | \$0          | \$0       | \$18,397,919 |
| 275 | \$9,593,395   | \$0          | \$0          | \$0 | \$0 | \$42,749,050 | \$0       | \$0          |
| 276 | \$6,903       | \$0          | \$0          | \$0 | \$0 | \$0          | \$0       | \$0          |
| 277 | \$1           | \$0          | \$0          | \$0 | \$0 | \$0          | \$0       | \$0          |
| 278 | \$8,124,973   | \$0          | \$0          | \$0 | \$0 | \$9,000,000  | \$0       | \$0          |
| 279 | \$10,313,633  | \$0          | \$0          | \$0 | \$0 | \$15,635,682 | \$0       | \$0          |
| 280 | \$9,890,050   | \$0          | \$0          | \$0 | \$0 | \$10,765,000 | \$0       | \$0          |
| 281 | \$7,593,000   | \$0          | \$0          | \$0 | \$0 | \$0          | \$0       | \$0          |
| 282 | \$4,631,883   | \$0          | \$0          | \$0 | \$0 | \$9,501,070  | \$0       | \$0          |
| 283 | \$4,531,089   | \$0          | \$0          | \$0 | \$0 | \$4,435,809  | \$0       | \$0          |
| 284 | \$1           | \$0          | \$0          | \$0 | \$0 | \$698,750    | \$0       | \$0          |
| 285 | \$12,814,701  | \$0          | \$0          | \$0 | \$0 | \$36,797,512 | \$0       | \$0          |
| 286 | \$732,248     | \$0          | \$0          | \$0 | \$0 | \$12,095,788 | \$0       | \$0          |
| 287 | \$2           | \$0          | \$0          | \$0 | \$0 | \$0          | \$0       | \$0          |

|     | AD           | AE           | AF            | AG            | AH            | AI            | AJ            |
|-----|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 240 | \$33,729,289 | \$33,729,289 | \$33,730,289  | (\$490)       | \$33,730,289  | (\$490)       | \$17,243,000  |
| 241 | \$0          | \$12,209,619 | \$12,210,619  | (\$490)       | \$12,210,619  | (\$490)       | \$3,448,645   |
| 242 | \$0          | \$33,107,931 | \$33,108,441  | (\$2,000,000) | \$33,108,441  | (\$0)         | \$14,901,000  |
| 243 | \$27,897,378 | \$27,897,378 | \$27,898,378  | (\$490)       | \$27,898,378  | (\$490)       | \$24,097,000  |
| 244 | \$37,229,070 | \$37,229,070 | \$40,229,580  | (\$3,000,000) | \$37,229,580  | (\$0)         | \$20,050,000  |
| 245 | \$0          | \$23,105,980 | \$23,106,980  | (\$490)       | \$23,106,980  | (\$490)       | \$7,897,578   |
| 246 | \$0          | \$2,219,194  | \$2,220,194   | (\$490)       | \$2,220,194   | (\$490)       | \$1,051,050   |
| 247 | \$0          | \$5,910,000  | \$5,911,000   | \$802,000     | \$5,911,000   | \$802,000     | \$6,713,000   |
| 248 | \$6,999,599  | \$34,946,790 | \$34,947,790  | (\$490)       | \$34,947,790  | (\$490)       | \$21,755,985  |
| 249 | \$0          | \$23,949,755 | \$23,950,755  | (\$490)       | \$23,950,755  | (\$490)       | \$11,162,592  |
| 250 | \$0          | \$0          | \$1,000       | \$50          | \$1,000       | \$50          | \$1,050       |
| 251 | \$0          | \$0          | \$1,010       | \$51          | \$1,010       | \$51          | \$1,061       |
| 252 | \$0          | \$33,332,537 | \$33,333,537  | (\$490)       | \$33,333,537  | (\$490)       | \$20,604,000  |
| 253 | \$23,192,525 | \$23,192,525 | \$23,193,515  | (\$490)       | \$23,193,515  | (\$490)       | \$18,434,000  |
| 254 | \$14,872,719 | \$14,872,719 | \$14,872,721  | \$8,192,279   | \$14,872,721  | \$8,192,279   | \$23,065,000  |
| 255 | \$50,002,999 | \$50,002,999 | \$50,003,001  | (\$1)         | \$50,003,001  | (\$1)         | \$41,791,000  |
| 256 | \$12,277,597 | \$12,277,597 | \$12,277,593  | (\$1)         | \$12,277,593  | (\$1)         | \$10,125,000  |
| 257 | \$28,336,574 | \$28,336,574 | \$28,336,576  | (\$1)         | \$28,336,576  | (\$1)         | \$26,777,000  |
| 258 | \$72,947,298 | \$72,947,298 | \$77,947,838  | (\$5,000,000) | \$72,947,838  | (\$0)         | \$62,808,800  |
| 259 | \$42,997,555 | \$42,997,555 | \$49,997,556  | (\$3,500,000) | \$46,497,556  | (\$0)         | \$39,080,340  |
| 260 | \$17,878,846 | \$17,878,846 | \$27,273,111  | (\$4,394,264) | \$22,878,847  | (\$0)         | \$17,290,619  |
| 261 | \$19,724,573 | \$19,724,573 | \$19,725,065  | (\$491)       | \$19,725,065  | (\$491)       | \$19,537,000  |
| 262 | \$26,864,753 | \$26,864,753 | \$27,864,754  | (\$1)         | \$27,864,754  | (\$1)         | \$16,523,000  |
| 263 | \$22,392,109 | \$22,392,109 | \$33,172,109  | (\$2,640,109) | \$33,172,109  | (\$2,640,109) | \$30,532,000  |
| 264 | \$34,309,958 | \$34,309,958 | \$36,309,958  | (\$1,000,000) | \$35,309,958  | (\$0)         | \$17,014,000  |
| 265 | \$70,000,000 | \$70,000,000 | \$90,000,000  | \$1,123,369   | \$89,860,000  | \$1,263,369   | \$91,123,369  |
| 266 | \$59,654,700 | \$59,654,700 | \$71,287,214  | \$3,564,421   | \$71,287,214  | \$3,564,421   | \$74,851,635  |
| 267 | \$0          | \$0          | \$20,550,000  | \$1,027,500   | \$20,550,000  | \$1,027,500   | \$21,577,500  |
| 268 | \$65,913,160 | \$65,913,160 | \$66,913,160  | \$3,345,658   | \$66,913,160  | \$3,345,658   | \$70,258,818  |
| 269 | \$0          | \$2,886,000  | \$102,886,000 | \$5,144,300   | \$102,886,000 | \$5,144,300   | \$108,030,300 |
| 270 | \$0          | \$0          | \$22,854,470  | \$541,852     | \$22,282,211  | \$1,114,111   | \$23,396,322  |
| 271 | \$51,603,429 | \$51,603,429 | \$70,553,429  | (\$1,527,160) | \$70,553,429  | (\$1,527,160) | \$69,026,269  |
| 272 | \$6,658,112  | \$10,809,211 | \$16,162,520  | (\$2,901,000) | \$13,261,520  | (\$0)         | \$6,446,848   |
| 273 | \$22,850,470 | \$26,959,047 | \$45,687,402  | (\$1,252,738) | \$42,788,304  | \$1,646,360   | \$44,434,664  |
| 274 | \$0          | \$18,397,919 | \$24,143,919  | (\$5,746,000) | \$18,397,919  | (\$0)         | \$1           |
| 275 | \$42,749,050 | \$42,749,050 | \$53,079,124  | \$1,880,443   | \$52,342,445  | \$2,617,122   | \$54,959,567  |
| 276 | \$0          | \$0          | \$727,903     | (\$720,655)   | \$6,903       | \$345         | \$7,248       |
| 277 | \$0          | \$0          | \$1           | \$1,603,444   | \$1           | \$1,603,444   | \$1,603,445   |
| 278 | \$9,000,000  | \$9,000,000  | \$17,124,973  | \$856,249     | \$17,124,973  | \$856,249     | \$17,981,222  |
| 279 | \$15,635,682 | \$15,635,682 | \$25,851,579  | (\$1,254,765) | \$25,949,314  | (\$1,352,501) | \$24,596,813  |
| 280 | \$10,765,000 | \$10,765,000 | \$20,655,050  | \$1,032,753   | \$20,655,050  | \$1,032,753   | \$21,687,803  |
| 281 | \$0          | \$0          | \$8,583,000   | (\$6,583,000) | \$7,593,000   | (\$5,593,000) | \$2,000,000   |
| 282 | \$9,501,070  | \$9,501,070  | \$14,132,953  | \$706,648     | \$14,132,953  | \$706,648     | \$14,839,601  |
| 283 | \$4,435,809  | \$4,435,809  | \$8,966,898   | \$448,345     | \$8,966,898   | \$448,345     | \$9,415,243   |
| 284 | \$698,750    | \$698,750    | \$4,698,751   | (\$4,000,001) | \$698,751     | (\$1)         | \$624,071     |
| 285 | \$36,797,512 | \$36,797,512 | \$49,612,213  | \$28,674,691  | \$49,612,213  | \$28,674,691  | \$78,286,904  |
| 286 | \$12,095,788 | \$12,095,788 | \$12,828,036  | \$9,607,699   | \$12,828,036  | \$9,607,699   | \$22,435,735  |
| 287 | \$0          | \$0          | \$6,000,001   | (\$6,000,000) | \$2           | (\$1)         | \$1           |

|     | AK      | AL             | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|---------|----------------|----------------|----|----|----|----|----|----|----|
| 240 | 8/1/06  | (\$16,487,289) | Current Loss   |    |    |    |    |    |    |    |
| 241 | 2/1/07  | (\$8,761,974)  | Current Loss   |    |    |    |    |    |    |    |
| 242 | 4/1/07  | (\$20,207,441) | Current Loss   |    |    |    |    |    |    |    |
| 243 | 4/1/07  | (\$3,801,378)  | Current Loss   |    |    |    |    |    |    |    |
| 244 | 5/1/07  | (\$20,179,580) | Current Loss   |    |    |    |    |    |    |    |
| 245 | 4/1/07  | (\$15,209,402) | Current Loss   |    |    |    |    |    |    |    |
| 246 | 6/1/07  | (\$1,169,144)  | Current Loss   |    |    |    |    |    |    |    |
| 247 | 1/1/07  | \$802,000      | Current Profit |    |    |    |    |    |    |    |
| 248 | 4/1/07  | (\$13,191,805) | Current Loss   |    |    |    |    |    |    |    |
| 249 | 8/1/06  | (\$12,788,163) | Current Loss   |    |    |    |    |    |    |    |
| 250 | 8/1/06  | \$50           | Current Profit |    |    |    |    |    |    |    |
| 251 | 8/1/06  | \$51           | Current Profit |    |    |    |    |    |    |    |
| 252 | 6/1/07  | (\$12,729,537) | Current Loss   |    |    |    |    |    |    |    |
| 253 | 6/1/07  | (\$4,759,515)  | Current Loss   |    |    |    |    |    |    |    |
| 254 | 2/1/07  | \$8,192,279    | Current Profit |    |    |    |    |    |    |    |
| 255 | 3/1/07  | (\$8,212,001)  | Current Loss   |    |    |    |    |    |    |    |
| 256 | 4/1/07  | (\$2,152,593)  | Current Loss   |    |    |    |    |    |    |    |
| 257 | 4/1/07  | (\$1,559,576)  | Current Loss   |    |    |    |    |    |    |    |
| 258 | 5/1/07  | (\$15,139,038) | Current Loss   |    |    |    |    |    |    |    |
| 259 | 5/1/07  | (\$10,917,216) | Current Loss   |    |    |    |    |    |    |    |
| 260 | 5/1/07  | (\$9,982,492)  | Current Loss   |    |    |    |    |    |    |    |
| 261 | 7/1/07  | (\$188,065)    | Current Loss   |    |    |    |    |    |    |    |
| 262 | 12/1/06 | (\$11,341,754) | Current Loss   |    |    |    |    |    |    |    |
| 263 | 6/1/06  | (\$2,640,109)  | Current Loss   |    |    |    |    |    |    |    |
| 264 | 7/1/07  | (\$19,295,958) | Current Loss   |    |    |    |    |    |    |    |
| 265 | 1/31/07 | \$1,123,369    | Current Profit |    |    |    |    |    |    |    |
| 266 | 7/5/06  | \$3,564,421    | Current Profit |    |    |    |    |    |    |    |
| 267 | 5/29/07 | \$1,027,500    | Current Profit |    |    |    |    |    |    |    |
| 268 | 7/2/07  | \$3,345,658    | Current Profit |    |    |    |    |    |    |    |
| 269 | 2/5/07  | \$5,144,300    | Current Profit |    |    |    |    |    |    |    |
| 270 | 8/5/07  | \$541,852      | Current Profit |    |    |    |    |    |    |    |
| 271 | 3/31/06 | (\$1,527,160)  | Current Loss   |    |    |    |    |    |    |    |
| 272 | 8/5/07  | (\$9,715,672)  | Current Loss   |    |    |    |    |    |    |    |
| 273 | 8/5/07  | (\$1,252,738)  | Current Loss   |    |    |    |    |    |    |    |
| 274 | 10/5/06 | (\$24,143,918) | Current Loss   |    |    |    |    |    |    |    |
| 275 | 8/5/07  | \$1,880,443    | Current Profit |    |    |    |    |    |    |    |
| 276 | 4/5/07  | (\$720,655)    | Current Loss   |    |    |    |    |    |    |    |
| 277 | 8/5/07  | \$1,603,444    | Current Profit |    |    |    |    |    |    |    |
| 278 | 8/5/07  | \$856,249      | Current Profit |    |    |    |    |    |    |    |
| 279 | 8/5/07  | (\$1,254,766)  | Current Loss   |    |    |    |    |    |    |    |
| 280 | 7/5/07  | \$1,032,753    | Current Profit |    |    |    |    |    |    |    |
| 281 | 8/5/07  | (\$6,583,000)  | Current Loss   |    |    |    |    |    |    |    |
| 282 | 8/5/07  | \$706,648      | Current Profit |    |    |    |    |    |    |    |
| 283 | 8/5/07  | \$448,345      | Current Profit |    |    |    |    |    |    |    |
| 284 | 7/5/07  | (\$4,074,680)  | Current Loss   |    |    |    |    |    |    |    |
| 285 | 6/5/07  | \$28,674,691   | Current Profit |    |    |    |    |    |    |    |
| 286 | 8/5/07  | \$9,607,699    | Current Profit |    |    |    |    |    |    |    |
| 287 | 5/31/07 | (\$6,000,000)  | Current Loss   |    |    |    |    |    |    |    |

|     | AU | AV  | AW           | AX           | AY           | AZ             | BA          | BB          |
|-----|----|-----|--------------|--------------|--------------|----------------|-------------|-------------|
| 240 |    | \$0 | \$24,142,602 | \$10,345,266 | \$0          | \$13,797,336   | \$0         | \$0         |
| 241 |    | \$0 | \$579,722    | \$0          | \$579,722    | \$0            | \$0         | \$0         |
| 242 |    | \$0 | \$50,302,457 | \$5,645,658  | \$0          | \$44,656,799   | \$0         | \$0         |
| 243 |    | \$0 | \$10,032,760 | \$7,037,103  | \$0          | \$2,995,657    | \$0         | \$0         |
| 244 |    | \$0 | \$24,772,894 | \$7,251,853  | \$0          | \$17,521,041   | \$0         | \$0         |
| 245 |    | \$0 | \$435,180    | \$40,000     | \$395,180    | \$0            | \$0         | \$0         |
| 246 |    | \$0 | \$6,949      | \$13,898     | \$0          | (\$6,949)      | \$0         | \$0         |
| 247 |    | \$0 | \$2,743,330  | \$0          | \$0          | \$2,743,330    | \$0         | \$0         |
| 248 |    | \$0 | \$6,262,962  | \$0          | \$6,262,962  | \$0            | \$0         | \$0         |
| 249 |    | \$0 | \$479,581    | \$0          | \$479,581    | \$0            | \$0         | \$0         |
| 250 |    | \$0 | \$529,628    | \$0          | \$529,628    | \$0            | \$0         | \$0         |
| 251 |    | \$0 | \$529,628    | \$0          | \$529,628    | \$0            | \$0         | \$0         |
| 252 |    | \$0 | \$3,078,633  | \$3,078,633  | \$0          | \$0            | \$0         | \$0         |
| 253 |    | \$0 | \$13,716,063 | \$7,755,158  | \$0          | \$5,960,905    | \$0         | \$0         |
| 254 |    | \$0 | \$5,407,180  | \$5,407,180  | \$0          | \$0            | \$0         | \$0         |
| 255 |    | \$0 | \$31,521,251 | \$18,796,000 | \$0          | \$12,725,251   | \$0         | \$0         |
| 256 |    | \$0 | \$4,789,069  | \$4,424,322  | \$0          | \$364,747      | \$0         | \$0         |
| 257 |    | \$0 | \$18,809,218 | \$18,809,218 | \$0          | \$0            | \$0         | \$0         |
| 258 |    | \$0 | \$0          | \$0          | \$0          | \$0            | \$0         | \$0         |
| 259 |    | \$0 | \$0          | \$0          | \$0          | \$0            | \$0         | \$0         |
| 260 |    | \$0 | \$0          | \$0          | \$0          | \$0            | \$0         | \$0         |
| 261 |    | \$0 | \$4,987,229  | \$2,075,136  | \$0          | \$2,912,093    | \$0         | \$0         |
| 262 |    | \$0 | \$8,557,333  | \$0          | \$0          | \$8,557,333    | \$0         | \$0         |
| 263 |    | \$0 | \$11,157,520 | \$4,099,053  | \$0          | \$7,058,467    | \$0         | \$0         |
| 264 |    | \$0 | \$25,542,191 | \$16,477,027 | \$0          | \$9,065,164    | \$4,532,582 | \$4,532,582 |
| 265 |    | \$0 | \$7,950,000  | \$7,950,000  | \$0          | \$0            | \$0         | \$0         |
| 266 |    | \$0 | \$1,240,000  | \$1,240,000  | \$0          | \$0            | \$0         | \$0         |
| 267 |    | \$0 | \$17,750,000 | \$0          | \$0          | \$17,750,000   | \$1,500,000 | \$0         |
| 268 |    | \$0 | \$15,600,000 | \$5,040,000  | \$0          | \$10,560,000   | \$9,500,000 | \$1,060,000 |
| 269 |    | \$0 | \$32,069,497 | \$0          | \$0          | \$32,069,497   | \$0         | \$0         |
| 270 |    | \$0 | \$0          | \$0          | \$0          | \$0            | \$0         | \$0         |
| 271 |    | \$0 | \$77,296,323 | \$532,757    | \$7,775,231  | \$68,988,335   | \$0         | \$0         |
| 272 |    | \$0 | \$791,306    | \$0          | \$0          | \$791,306      | \$17,734    | \$18,092    |
| 273 |    | \$0 | \$30,394,474 | \$0          | \$753,832    | \$29,640,642   | \$5,640,627 | \$1,455,749 |
| 274 |    | \$0 | \$0          | \$0          | \$0          | \$0            | \$0         | \$0         |
| 275 |    | \$0 | \$48,709,768 | \$0          | \$0          | \$48,709,768   | \$2,003,054 | \$128,802   |
| 276 |    | \$0 | \$0          | \$0          | \$0          | \$0            | \$0         | \$0         |
| 277 |    | \$0 | \$146,283    | \$0          | \$146,283    | \$0            | \$0         | \$0         |
| 278 |    | \$0 | \$952,368    | \$952,368    | \$0          | \$0            | \$0         | \$0         |
| 279 |    | \$0 | \$52,351,900 | \$0          | \$0          | \$52,351,900   | \$4,361,490 | \$1,519,496 |
| 280 |    | \$0 | \$48,801,894 | \$1,186,822  | \$3,499,783  | \$44,115,289   | \$2,816,483 | \$477,637   |
| 281 |    | \$0 | \$0          | \$0          | \$0          | \$0            | \$0         | \$0         |
| 282 |    | \$0 | \$15,962,012 | \$0          | \$0          | \$15,962,012   | \$0         | \$0         |
| 283 |    | \$0 | \$408,804    | \$0          | \$0          | \$408,804      | \$0         | \$0         |
| 284 |    | \$0 | \$107,279    | \$87,050     | \$20,229     | \$0            | \$0         | \$0         |
| 285 |    | \$0 | \$27,616,648 | \$25,707,704 | \$15,331,680 | (\$13,422,736) | \$0         | \$0         |
| 286 |    | \$0 | \$1,381,789  | \$33,226     | \$443,442    | \$905,121      | \$0         | \$0         |
| 287 |    | \$0 | \$0          | \$0          | \$0          | \$0            | \$0         | \$0         |

|     | BC           | BD  | BE           | BF           | BG           | BH             | BI   |
|-----|--------------|-----|--------------|--------------|--------------|----------------|--|
| 240 | \$0          | \$0 | \$5,270,711  | \$5,270,711  | \$5,270,711  | \$8,526,625    | Additional Funding Required                            |
| 241 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 242 | \$0          | \$0 | \$0          | \$0          | \$0          | \$44,656,799   | Additional Funding Required                            |
| 243 | \$0          | \$0 | \$0          | \$0          | \$0          | \$2,995,657    | Additional Funding Required                            |
| 244 | \$0          | \$0 | \$4,020,930  | \$4,020,930  | \$4,020,930  | \$13,500,111   | Additional Funding Required                            |
| 245 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 246 | \$0          | \$0 | \$0          | \$0          | \$0          | (\$6,949)      | Unnecessary but Available Funding or Loan Amortization |
| 247 | \$0          | \$0 | \$0          | \$0          | \$0          | \$2,743,330    | Additional Funding Required                            |
| 248 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 249 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 250 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 251 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 252 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 253 | \$0          | \$0 | \$1,057,474  | \$1,057,474  | \$1,057,474  | \$4,903,431    | Additional Funding Required                            |
| 254 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 255 | \$0          | \$0 | \$0          | \$0          | \$0          | \$12,725,251   | Additional Funding Required                            |
| 256 | \$0          | \$0 | \$0          | \$0          | \$0          | \$364,747      | Additional Funding Required                            |
| 257 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 258 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 259 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 260 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 261 | \$0          | \$0 | \$1,975,427  | \$1,975,427  | \$1,975,427  | \$936,666      | Additional Funding Required                            |
| 262 | \$0          | \$0 | \$1,135,247  | \$1,135,247  | \$1,135,247  | \$7,422,086    | Additional Funding Required                            |
| 263 | \$0          | \$0 | \$4,744,529  | \$4,744,529  | \$4,744,529  | \$2,313,938    | Additional Funding Required                            |
| 264 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 265 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 266 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 267 | \$0          | \$0 | \$0          | \$0          | \$0          | \$16,250,000   | Additional Funding Required                            |
| 268 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 269 | \$32,069,497 | \$0 | \$0          | \$0          | \$32,069,497 | \$0            | NAP  |
| 270 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 271 | \$0          | \$0 | \$9,000,558  | \$9,000,558  | \$9,000,558  | \$59,987,777   | Additional Funding Required                            |
| 272 | \$0          | \$0 | \$660,948    | \$660,948    | \$660,948    | \$94,532       | Additional Funding Required                            |
| 273 | \$2,301,266  | \$0 | \$0          | \$0          | \$2,301,266  | \$20,243,000   | Additional Funding Required                            |
| 274 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 275 | \$0          | \$0 | \$35,088,825 | \$35,088,825 | \$35,088,825 | \$11,489,087   | Additional Funding Required                            |
| 276 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 277 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 278 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 279 | \$0          | \$0 | \$9,429,624  | \$9,429,624  | \$9,429,624  | \$37,041,290   | Additional Funding Required                            |
| 280 | \$0          | \$0 | \$3,245,000  | \$3,245,000  | \$3,245,000  | \$37,576,169   | Additional Funding Required                            |
| 281 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 282 | \$0          | \$0 | \$13,053,519 | \$13,053,519 | \$13,053,519 | \$2,908,493    | Additional Funding Required                            |
| 283 | \$0          | \$0 | \$4,465      | \$4,465      | \$4,465      | \$404,339      | Additional Funding Required                            |
| 284 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 285 | \$0          | \$0 | \$0          | \$0          | \$0          | (\$13,422,736) | Unnecessary but Available Funding or Loan Amortization |
| 286 | \$0          | \$0 | \$457,802    | \$457,802    | \$457,802    | \$447,319      | Additional Funding Required                            |
| 287 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |

|     | BJ             | BK  | BL          | BM           | BN        | BO             | BP          | BQ           |
|-----|----------------|-----|-------------|--------------|-----------|----------------|-------------|--------------|
| 240 | \$0            | \$0 | \$4,178,046 | \$4,348,579  | \$0       | \$5,270,711    | \$4,178,046 | \$4,348,579  |
| 241 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 242 | \$0            | \$0 | \$1,074,149 | \$43,582,650 | \$0       | \$0            | \$1,074,149 | \$43,582,650 |
| 243 | \$0            | \$0 | \$1,467,872 | \$1,527,785  | \$0       | \$0            | \$1,467,872 | \$1,527,785  |
| 244 | (\$1,639,916)  | \$0 | \$7,418,613 | \$7,721,414  | \$0       | \$2,381,014    | \$7,418,613 | \$7,721,414  |
| 245 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 246 | \$0            | \$0 | \$0         | \$0          | (\$6,949) | \$0            | \$0         | \$0          |
| 247 | \$0            | \$0 | \$1,344,232 | \$1,399,098  | \$0       | \$0            | \$1,344,232 | \$1,399,098  |
| 248 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 249 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 250 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 251 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 252 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 253 | \$0            | \$0 | \$2,402,681 | \$2,500,750  | \$0       | \$1,057,474    | \$2,402,681 | \$2,500,750  |
| 254 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 255 | \$0            | \$0 | \$6,235,373 | \$6,489,878  | \$0       | \$0            | \$6,235,373 | \$6,489,878  |
| 256 | \$0            | \$0 | \$178,726   | \$186,021    | \$0       | \$0            | \$178,726   | \$186,021    |
| 257 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 258 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 259 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 260 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 261 | \$0            | \$0 | \$458,966   | \$477,700    | \$0       | \$1,975,427    | \$458,966   | \$477,700    |
| 262 | \$0            | \$0 | \$5,295,536 | \$2,126,550  | \$0       | \$1,135,247    | \$5,295,536 | \$2,126,550  |
| 263 | \$0            | \$0 | \$2,082,544 | \$231,394    | \$0       | \$4,744,529    | \$2,082,544 | \$231,394    |
| 264 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$4,532,582 | \$4,532,582  |
| 265 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 266 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 267 | \$0            | \$0 | \$0         | \$16,250,000 | \$0       | \$0            | \$1,500,000 | \$16,250,000 |
| 268 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$9,500,000 | \$1,060,000  |
| 269 | \$0            | \$0 | \$0         | \$0          | \$0       | \$32,069,497   | \$0         | \$0          |
| 270 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 271 | \$59,987,777   | \$0 | \$0         | \$0          | \$0       | \$68,988,335   | \$0         | \$0          |
| 272 | \$94,532       | \$0 | \$0         | \$0          | \$0       | \$755,480      | \$17,734    | \$18,092     |
| 273 | \$20,243,000   | \$0 | \$0         | \$0          | \$0       | \$22,544,266   | \$5,640,627 | \$1,455,749  |
| 274 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 275 | \$11,489,087   | \$0 | \$0         | \$0          | \$0       | \$46,577,912   | \$2,003,054 | \$128,802    |
| 276 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 277 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 278 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 279 | \$37,041,290   | \$0 | \$0         | \$0          | \$0       | \$46,470,914   | \$4,361,490 | \$1,519,496  |
| 280 | \$37,576,169   | \$0 | \$0         | \$0          | \$0       | \$40,821,169   | \$2,816,483 | \$477,637    |
| 281 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |
| 282 | \$2,908,493    | \$0 | \$0         | \$0          | \$0       | \$15,962,012   | \$0         | \$0          |
| 283 | \$404,339      | \$0 | \$0         | \$0          | \$0       | \$408,804      | \$0         | \$0          |
| 284 | (\$698,750)    | \$0 | \$349,375   | \$349,375    | \$0       | (\$698,750)    | \$349,375   | \$349,375    |
| 285 | (\$13,422,736) | \$0 | \$0         | \$0          | \$0       | (\$13,422,736) | \$0         | \$0          |
| 286 | \$200,000      | \$0 | \$222,587   | \$24,732     | \$0       | \$657,802      | \$222,587   | \$24,732     |
| 287 | \$0            | \$0 | \$0         | \$0          | \$0       | \$0            | \$0         | \$0          |

|     | BR  | BS           | BT           | BU           | BV            | BW            | BX           | BY           |
|-----|-----|--------------|--------------|--------------|---------------|---------------|--------------|--------------|
| 240 | NAP | \$4,178,536  | \$4,178,536  | \$4,349,089  | \$8,527,625   | \$8,527,625   | \$0          | \$0          |
| 241 | NAP | \$490        | \$490        | \$510        | \$1,000       | \$1,000       | \$6,250,480  | \$5,959,139  |
| 242 | NAP | \$3,074,149  | \$1,074,149  | \$43,583,160 | \$46,657,309  | \$44,657,309  | \$22,000,000 | \$11,107,931 |
| 243 | NAP | \$1,468,362  | \$1,468,362  | \$1,528,295  | \$2,996,657   | \$2,996,657   | \$0          | \$0          |
| 244 | NAP | \$10,418,613 | \$7,418,613  | \$7,721,924  | \$18,140,537  | \$15,140,537  | \$0          | \$0          |
| 245 | NAP | \$490        | \$490        | \$510        | \$1,000       | \$1,000       | \$11,150,000 | \$11,955,980 |
| 246 | NAP | \$490        | \$490        | \$510        | \$1,000       | \$1,000       | \$1,000,000  | \$1,219,194  |
| 247 | NAP | \$1,344,722  | \$1,344,722  | \$1,399,608  | \$2,744,330   | \$2,744,330   | \$5,910,000  | \$0          |
| 248 | NAP | \$490        | \$490        | \$510        | \$1,000       | \$1,000       | \$14,250,000 | \$13,697,191 |
| 249 | NAP | \$490        | \$490        | \$510        | \$1,000       | \$1,000       | \$13,749,000 | \$10,200,755 |
| 250 | NAP | \$490        | \$490        | \$510        | \$1,000       | \$1,000       | \$0          | \$0          |
| 251 | NAP | \$500        | \$500        | \$510        | \$1,010       | \$1,010       | \$0          | \$0          |
| 252 | NAP | \$490        | \$490        | \$510        | \$1,000       | \$1,000       | \$27,500,000 | \$5,832,537  |
| 253 | NAP | \$2,403,171  | \$2,403,171  | \$2,501,250  | \$4,904,421   | \$4,904,421   | \$0          | \$0          |
| 254 | NAP | \$1          | \$1          | \$1          | \$2           | \$2           | \$0          | \$0          |
| 255 | NAP | \$6,235,374  | \$6,235,374  | \$6,489,879  | \$12,725,253  | \$12,725,253  | \$0          | \$0          |
| 256 | NAP | \$178,727    | \$178,727    | \$186,016    | \$364,743     | \$364,743     | \$0          | \$0          |
| 257 | NAP | \$1          | \$1          | \$1          | \$2           | \$2           | \$0          | \$0          |
| 258 | NAP | \$5,000,000  | \$0          | \$540        | \$5,000,540   | \$540         | \$0          | \$0          |
| 259 | NAP | \$3,500,000  | \$0          | \$3,500,001  | \$7,000,001   | \$3,500,001   | \$0          | \$0          |
| 260 | NAP | \$4,394,264  | \$0          | \$5,000,001  | \$9,394,265   | \$5,000,001   | \$0          | \$0          |
| 261 | NAP | \$459,457    | \$459,457    | \$477,701    | \$937,158     | \$937,158     | \$0          | \$0          |
| 262 | NAP | \$5,295,537  | \$5,295,537  | \$3,126,550  | \$8,422,087   | \$8,422,087   | \$0          | \$0          |
| 263 | NAP | \$11,712,544 | \$11,712,544 | \$1,381,394  | \$13,093,938  | \$13,093,938  | \$0          | \$0          |
| 264 | NAP | \$5,532,582  | \$4,532,582  | \$5,532,582  | \$11,065,164  | \$10,065,164  | \$0          | \$0          |
| 265 | NAP | \$14,000,000 | \$13,860,000 | \$6,000,000  | \$20,000,000  | \$19,860,000  | \$0          | \$0          |
| 266 | NAP | \$9,306,000  | \$9,306,000  | \$2,326,514  | \$11,632,514  | \$11,632,514  | \$0          | \$0          |
| 267 | NAP | \$2,000,000  | \$2,000,000  | \$36,300,000 | \$38,300,000  | \$38,300,000  | \$0          | \$0          |
| 268 | NAP | \$10,400,000 | \$10,400,000 | \$1,160,000  | \$11,560,000  | \$11,560,000  | \$0          | \$0          |
| 269 | NAP | \$9,900,000  | \$9,900,000  | \$90,100,000 | \$100,000,000 | \$100,000,000 | \$34,955,497 | \$0          |
| 270 | NAP | \$17,156,000 | \$16,583,741 | \$5,698,470  | \$22,854,470  | \$22,282,211  | \$0          | \$0          |
| 271 | NAP | \$17,055,000 | \$17,055,000 | \$1,895,000  | \$18,950,000  | \$18,950,000  | \$0          | \$0          |
| 272 | NAP | \$2,918,734  | \$17,734     | \$2,470,401  | \$5,389,135   | \$2,488,135   | \$2,100,000  | \$2,051,099  |
| 273 | NAP | \$21,645,627 | \$18,746,529 | \$4,179,104  | \$25,824,731  | \$22,925,633  | \$5,940,266  | \$469,577    |
| 274 | NAP | \$5,746,000  | \$0          | \$0          | \$5,746,000   | \$0           | \$10,000,000 | \$8,397,919  |
| 275 | NAP | \$11,150,054 | \$10,413,375 | \$1,311,876  | \$12,461,930  | \$11,725,251  | \$0          | \$0          |
| 276 | NAP | \$721,000    | \$0          | \$6,903      | \$727,903     | \$6,903       | \$0          | \$0          |
| 277 | NAP | \$1          | \$1          | \$0          | \$1           | \$1           | \$0          | \$0          |
| 278 | NAP | \$6,111,000  | \$6,111,000  | \$2,013,973  | \$8,124,973   | \$8,124,973   | \$0          | \$0          |
| 279 | NAP | \$10,771,490 | \$10,869,226 | \$5,325,393  | \$16,096,883  | \$16,194,619  | \$0          | \$0          |
| 280 | NAP | \$11,272,483 | \$11,272,483 | \$1,911,687  | \$13,184,170  | \$13,184,170  | \$0          | \$0          |
| 281 | NAP | \$8,583,000  | \$7,593,000  | \$0          | \$8,583,000   | \$7,593,000   | \$0          | \$0          |
| 282 | NAP | \$4,296,000  | \$4,296,000  | \$335,883    | \$4,631,883   | \$4,631,883   | \$0          | \$0          |
| 283 | NAP | \$4,175,000  | \$4,175,000  | \$356,089    | \$4,531,089   | \$4,531,089   | \$0          | \$0          |
| 284 | NAP | \$4,349,376  | \$349,376    | \$349,375    | \$4,698,751   | \$698,751     | \$0          | \$0          |
| 285 | NAP | \$10,689,000 | \$10,689,000 | \$2,125,701  | \$12,814,701  | \$12,814,701  | \$0          | \$0          |
| 286 | NAP | \$222,588    | \$222,588    | \$756,979    | \$979,567     | \$979,567     | \$0          | \$0          |
| 287 | NAP | \$6,000,001  | \$2          | \$0          | \$6,000,001   | \$2           | \$0          | \$0          |

|     | BZ  | CA  | CB            | CC        | CD           | CE            | CF            | CG            | CH            |
|-----|-----|-----|---------------|-----------|--------------|---------------|---------------|---------------|---------------|
| 240 | \$0 | \$0 | \$39,000,000  | \$0       | \$0          | \$39,000,000  | \$39,000,000  | \$47,527,625  | (\$490)       |
| 241 | \$0 | \$0 | \$0           | \$0       | \$12,209,619 | \$0           | \$12,209,619  | \$12,210,619  | (\$490)       |
| 242 | \$0 | \$0 | \$0           | \$0       | \$33,107,931 | \$0           | \$33,107,931  | \$79,765,240  | (\$2,000,000) |
| 243 | \$0 | \$0 | \$27,897,378  | \$0       | \$0          | \$27,897,378  | \$27,897,378  | \$30,894,035  | \$448,822     |
| 244 | \$0 | \$0 | \$39,610,084  | \$0       | \$0          | \$39,610,084  | \$39,610,084  | \$57,750,621  | (\$3,000,000) |
| 245 | \$0 | \$0 | \$0           | \$0       | \$23,105,980 | \$0           | \$23,105,980  | \$23,106,980  | (\$490)       |
| 246 | \$0 | \$0 | \$0           | \$0       | \$2,219,194  | \$0           | \$2,219,194   | \$2,220,194   | \$165,676     |
| 247 | \$0 | \$0 | \$0           | \$0       | \$5,910,000  | \$0           | \$5,910,000   | \$8,654,330   | \$192,609     |
| 248 | \$0 | \$0 | \$6,999,599   | \$0       | \$27,947,191 | \$6,999,599   | \$34,946,790  | \$34,947,790  | (\$490)       |
| 249 | \$0 | \$0 | \$0           | \$0       | \$23,949,755 | \$0           | \$23,949,755  | \$23,950,755  | (\$490)       |
| 250 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1,000       | \$71          |
| 251 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1,010       | \$72          |
| 252 | \$0 | \$0 | \$0           | \$0       | \$33,332,537 | \$0           | \$33,332,537  | \$33,333,537  | (\$490)       |
| 253 | \$0 | \$0 | \$24,249,999  | \$0       | \$0          | \$24,249,999  | \$24,249,999  | \$29,154,420  | \$1,691,499   |
| 254 | \$0 | \$0 | \$14,872,719  | \$0       | \$0          | \$14,872,719  | \$14,872,719  | \$14,872,721  | \$9,457,891   |
| 255 | \$0 | \$0 | \$50,002,999  | \$0       | \$0          | \$50,002,999  | \$50,002,999  | \$62,728,252  | (\$1)         |
| 256 | \$0 | \$0 | \$12,277,597  | \$0       | \$0          | \$12,277,597  | \$12,277,597  | \$12,642,340  | \$314,803     |
| 257 | \$0 | \$0 | \$28,336,574  | \$0       | \$0          | \$28,336,574  | \$28,336,574  | \$28,336,576  | \$7,880,771   |
| 258 | \$0 | \$0 | \$72,947,298  | \$0       | \$0          | \$72,947,298  | \$72,947,298  | \$77,947,838  | (\$5,000,000) |
| 259 | \$0 | \$0 | \$42,997,555  | \$0       | \$0          | \$42,997,555  | \$42,997,555  | \$49,997,556  | (\$3,500,000) |
| 260 | \$0 | \$0 | \$17,878,846  | \$0       | \$0          | \$17,878,846  | \$17,878,846  | \$27,273,111  | (\$4,394,264) |
| 261 | \$0 | \$0 | \$21,700,000  | \$0       | \$0          | \$21,700,000  | \$21,700,000  | \$22,637,158  | \$6,329,169   |
| 262 | \$0 | \$0 | \$28,000,000  | \$0       | \$0          | \$28,000,000  | \$28,000,000  | \$36,422,087  | (\$1)         |
| 263 | \$0 | \$0 | \$27,136,638  | \$0       | \$0          | \$27,136,638  | \$27,136,638  | \$40,230,576  | \$22,485      |
| 264 | \$0 | \$0 | \$34,309,958  | \$0       | \$0          | \$34,309,958  | \$34,309,958  | \$45,375,122  | (\$1,000,000) |
| 265 | \$0 | \$0 | \$70,000,000  | \$0       | \$0          | \$70,000,000  | \$70,000,000  | \$90,000,000  | \$3,563,735   |
| 266 | \$0 | \$0 | \$59,654,700  | \$0       | \$0          | \$59,654,700  | \$59,654,700  | \$71,287,214  | \$25,019,914  |
| 267 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$38,300,000  | \$4,557,143   |
| 268 | \$0 | \$0 | \$65,716,000  | \$197,160 | \$0          | \$65,913,160  | \$65,913,160  | \$77,473,160  | \$42,935,003  |
| 269 | \$0 | \$0 | \$0           | \$0       | \$34,955,497 | \$0           | \$34,955,497  | \$134,955,497 | \$9,639,678   |
| 270 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$22,854,470  | \$28,034,495  |
| 271 | \$0 | \$0 | \$120,591,764 | \$0       | \$0          | \$120,591,764 | \$120,591,764 | \$139,541,764 | (\$9,181,775) |
| 272 | \$0 | \$0 | \$7,413,592   | \$0       | \$4,151,099  | \$7,413,592   | \$11,564,691  | \$16,953,826  | (\$2,901,000) |
| 273 | \$0 | \$0 | \$43,093,470  | \$0       | \$6,409,843  | \$43,093,470  | \$49,503,313  | \$75,328,044  | \$12,774,176  |
| 274 | \$0 | \$0 | \$0           | \$0       | \$18,397,919 | \$0           | \$18,397,919  | \$24,143,919  | (\$5,746,000) |
| 275 | \$0 | \$0 | \$89,326,962  | \$0       | \$0          | \$89,326,962  | \$89,326,962  | \$101,788,892 | \$14,130,672  |
| 276 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$727,903     | \$51,993      |
| 277 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$1,940,293   |
| 278 | \$0 | \$0 | \$9,000,000   | \$0       | \$0          | \$9,000,000   | \$9,000,000   | \$17,124,973  | \$7,228,920   |
| 279 | \$0 | \$0 | \$62,106,596  | \$0       | \$0          | \$62,106,596  | \$62,106,596  | \$78,203,479  | \$10,889,965  |
| 280 | \$0 | \$0 | \$51,586,169  | \$0       | \$0          | \$51,586,169  | \$51,586,169  | \$64,770,339  | \$13,828,285  |
| 281 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$8,583,000   | (\$6,542,184) |
| 282 | \$0 | \$0 | \$25,463,082  | \$0       | \$0          | \$25,463,082  | \$25,463,082  | \$30,094,965  | \$4,132,672   |
| 283 | \$0 | \$0 | \$4,844,613   | \$0       | \$0          | \$4,844,613   | \$4,844,613   | \$9,375,702   | \$2,256,951   |
| 284 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$4,698,751   | (\$3,943,577) |
| 285 | \$0 | \$0 | \$23,374,776  | \$0       | \$0          | \$23,374,776  | \$23,374,776  | \$36,189,477  | \$46,856,079  |
| 286 | \$0 | \$0 | \$12,753,590  | \$0       | \$0          | \$12,753,590  | \$12,753,590  | \$13,733,157  | \$12,479,221  |
| 287 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$6,000,001   | (\$5,336,736) |

|     | CI            | CJ            | CK            | CL             | CM                      | CN | CO            | CP            | CQ           |
|-----|---------------|---------------|---------------|----------------|-------------------------|----|---------------|---------------|--------------|
| 240 | \$47,527,625  | (\$490)       | \$29,048,980  | (\$18,478,645) | Expected Loss at Exit   |    | \$28,468,000  | \$0           | \$0          |
| 241 | \$12,210,619  | (\$490)       | \$2,927,472   | (\$9,283,147)  | Expected Loss at Exit   |    | \$11,948,645  | \$8,500,000   | \$579,722    |
| 242 | \$77,765,240  | (\$0)         | \$28,442,857  | (\$51,322,383) | Expected Loss at Exit   |    | \$27,874,000  | \$0           | \$0          |
| 243 | \$30,894,035  | \$448,822     | \$31,342,857  | \$448,822      | Expected Profit at Exit |    | \$30,716,000  | \$0           | \$0          |
| 244 | \$54,750,621  | (\$0)         | \$37,054,082  | (\$20,696,539) | Expected Loss at Exit   |    | \$36,313,000  | \$0           | \$0          |
| 245 | \$23,106,980  | (\$490)       | \$14,022,463  | (\$9,084,517)  | Expected Loss at Exit   |    | \$15,768,041  | \$1,630,847   | \$395,180    |
| 246 | \$2,220,194   | \$165,676     | \$2,385,870   | \$165,676      | Expected Profit at Exit |    | \$558,930     | \$0           | \$0          |
| 247 | \$8,654,330   | \$192,609     | \$8,846,939   | \$192,609      | Expected Profit at Exit |    | \$8,670,000   | \$0           | \$0          |
| 248 | \$34,947,790  | (\$490)       | \$17,685,832  | (\$17,261,958) | Expected Loss at Exit   |    | \$25,715,077  | \$2,120,000   | \$6,262,962  |
| 249 | \$23,950,755  | (\$490)       | \$18,097,846  | (\$5,852,909)  | Expected Loss at Exit   |    | \$23,296,488  | \$5,081,018   | \$479,581    |
| 250 | \$1,000       | \$71          | \$1,071       | \$71           | Expected Profit at Exit |    | \$36,433,453  | \$16,803,615  | \$529,628    |
| 251 | \$1,010       | \$72          | \$1,082       | \$72           | Expected Profit at Exit |    | \$36,433,453  | \$16,803,615  | \$529,628    |
| 252 | \$33,333,537  | (\$490)       | \$29,678,571  | (\$3,654,966)  | Expected Loss at Exit   |    | \$29,085,000  | \$0           | \$0          |
| 253 | \$29,154,420  | \$1,691,499   | \$30,845,918  | \$1,691,498    | Expected Profit at Exit |    | \$30,229,000  | \$0           | \$0          |
| 254 | \$14,872,721  | \$9,457,891   | \$24,330,612  | \$9,457,891    | Expected Profit at Exit |    | \$23,844,000  | \$0           | \$0          |
| 255 | \$62,728,252  | (\$1)         | \$37,884,694  | (\$24,843,558) | Expected Loss at Exit   |    | \$37,127,000  | \$0           | \$0          |
| 256 | \$12,642,340  | \$314,803     | \$12,957,143  | \$314,803      | Expected Profit at Exit |    | \$12,698,000  | \$0           | \$0          |
| 257 | \$28,336,576  | \$7,880,771   | \$36,217,347  | \$7,880,771    | Expected Profit at Exit |    | \$35,493,000  | \$0           | \$0          |
| 258 | \$72,947,838  | (\$0)         | \$63,979,388  | (\$13,968,450) | Expected Loss at Exit   |    | \$62,699,800  | \$0           | \$0          |
| 259 | \$46,497,556  | (\$0)         | \$39,764,633  | (\$10,232,923) | Expected Loss at Exit   |    | \$38,969,340  | \$0           | \$0          |
| 260 | \$22,878,847  | (\$0)         | \$17,596,550  | (\$9,676,561)  | Expected Loss at Exit   |    | \$17,244,619  | \$0           | \$0          |
| 261 | \$22,637,158  | \$6,329,169   | \$28,966,327  | \$6,329,169    | Expected Profit at Exit |    | \$28,387,000  | \$0           | \$0          |
| 262 | \$36,422,087  | (\$1)         | \$26,475,510  | (\$9,946,577)  | Expected Loss at Exit   |    | \$25,946,000  | \$0           | \$0          |
| 263 | \$40,230,576  | \$22,485      | \$40,253,061  | \$22,485       | Expected Profit at Exit |    | \$39,448,000  | \$0           | \$0          |
| 264 | \$44,375,122  | (\$0)         | \$27,060,204  | (\$18,314,918) | Expected Loss at Exit   |    | \$26,519,000  | \$0           | \$0          |
| 265 | \$89,860,000  | \$3,703,735   | \$93,563,735  | \$3,563,735    | Expected Profit at Exit |    | \$94,500,000  | \$0           | \$0          |
| 266 | \$71,287,214  | \$25,019,914  | \$96,307,128  | \$25,019,914   | Expected Profit at Exit |    | \$89,180,985  | \$0           | \$0          |
| 267 | \$38,300,000  | \$4,557,143   | \$42,857,143  | \$4,557,143    | Expected Profit at Exit |    | \$42,000,000  | \$0           | \$0          |
| 268 | \$77,473,160  | \$42,935,003  | \$120,408,163 | \$42,935,003   | Expected Profit at Exit |    | \$112,300,000 | \$0           | \$0          |
| 269 | \$134,955,497 | \$9,639,678   | \$144,595,175 | \$9,639,678    | Expected Profit at Exit |    | \$139,650,000 | \$0           | \$0          |
| 270 | \$22,282,211  | \$28,606,754  | \$50,888,965  | \$28,034,495   | Expected Profit at Exit |    | \$44,100,000  | \$44,100,000  | \$0          |
| 271 | \$139,541,764 | (\$9,181,775) | \$130,359,989 | (\$9,181,775)  | Expected Loss at Exit   |    | \$170,759,139 | \$35,231,119  | \$7,775,231  |
| 272 | \$14,052,826  | (\$0)         | \$7,716,852   | (\$9,236,974)  | Expected Loss at Exit   |    | \$49,880,957  | \$42,318,442  | \$0          |
| 273 | \$72,428,946  | \$15,673,274  | \$88,102,220  | \$12,774,176   | Expected Profit at Exit |    | \$75,986,950  | \$0           | \$753,832    |
| 274 | \$18,397,919  | (\$0)         | \$1           | (\$24,143,918) | Expected Loss at Exit   |    | \$21,961,574  | \$21,961,574  | \$0          |
| 275 | \$101,052,213 | \$14,867,352  | \$115,919,564 | \$14,130,672   | Expected Profit at Exit |    | \$113,601,173 | \$0           | \$0          |
| 276 | \$6,903       | \$772,993     | \$779,896     | \$51,993       | Expected Profit at Exit |    | \$0           | \$0           | \$0          |
| 277 | \$1           | \$1,940,293   | \$1,940,294   | \$1,940,293    | Expected Profit at Exit |    | \$31,570,879  | \$29,523,108  | \$146,283    |
| 278 | \$17,124,973  | \$7,228,920   | \$24,353,893  | \$7,228,920    | Expected Profit at Exit |    | \$23,866,815  | \$0           | \$0          |
| 279 | \$78,301,214  | \$10,792,229  | \$89,093,444  | \$10,889,965   | Expected Profit at Exit |    | \$88,700,005  | \$1,388,430   | \$0          |
| 280 | \$64,770,339  | \$13,828,285  | \$78,598,624  | \$13,828,285   | Expected Profit at Exit |    | \$80,526,435  | \$0           | \$3,499,783  |
| 281 | \$7,593,000   | (\$5,552,184) | \$2,040,816   | (\$6,542,184)  | Expected Loss at Exit   |    | \$2,000,000   | \$0           | \$0          |
| 282 | \$30,094,965  | \$4,132,672   | \$34,227,638  | \$4,132,673    | Expected Profit at Exit |    | \$33,543,085  | \$0           | \$0          |
| 283 | \$9,375,702   | \$2,256,951   | \$11,632,653  | \$2,256,951    | Expected Profit at Exit |    | \$10,080,000  | \$0           | \$0          |
| 284 | \$698,751     | \$56,423      | \$755,174     | (\$3,943,577)  | Expected Loss at Exit   |    | \$11,075,404  | \$10,315,104  | \$20,229     |
| 285 | \$36,189,477  | \$46,856,079  | \$83,045,556  | \$46,856,079   | Expected Profit at Exit |    | \$172,833,176 | \$76,116,851  | \$15,331,680 |
| 286 | \$13,733,157  | \$12,479,221  | \$26,212,378  | \$12,479,221   | Expected Profit at Exit |    | \$76,249,615  | \$50,118,043  | \$443,442    |
| 287 | \$2           | \$663,264     | \$663,265     | (\$5,336,736)  | Expected Loss at Exit   |    | \$148,634,475 | \$148,634,475 | \$0          |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 240 | 12/01/12 |    | 0.00%  |    |    |    |    |    |    |
| 241 | 09/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 242 | 03/31/14 |    | 10.00% |    |    |    |    |    |    |
| 243 | 03/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 244 | 10/01/12 |    | 10.00% |    |    |    |    |    |    |
| 245 | 03/01/12 |    | 0.00%  |    |    |    |    |    |    |
| 246 | 12/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 247 | 03/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 248 | 08/01/14 |    | 0.00%  |    |    |    |    |    |    |
| 249 | 06/01/11 |    | 0.00%  |    |    |    |    |    |    |
| 250 | 12/31/10 |    | 0.00%  |    |    |    |    |    |    |
| 251 | 12/31/10 |    | 0.00%  |    |    |    |    |    |    |
| 252 | 08/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 253 | 09/01/11 |    | 0.00%  |    |    |    |    |    |    |
| 254 | 02/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 255 | 11/01/11 |    | 0.00%  |    |    |    |    |    |    |
| 256 | 01/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 257 | 05/01/13 |    | 0.00%  |    |    |    |    |    |    |
| 258 | 08/31/07 |    | 10.00% |    |    |    |    |    |    |
| 259 | 08/31/07 |    | 10.00% |    |    |    |    |    |    |
| 260 | 08/31/07 |    | 10.00% |    |    |    |    |    |    |
| 261 | 10/01/09 |    | 0.00%  |    |    |    |    |    |    |
| 262 | 02/01/13 |    | 10.00% |    |    |    |    |    |    |
| 263 | 12/01/09 |    | 15.00% |    |    |    |    |    |    |
| 264 | 06/30/14 |    | 10.00% |    |    |    |    |    |    |
| 265 | 11/30/07 |    | 11.00% |    |    |    |    |    |    |
| 266 | 04/19/12 |    | 12.00% |    |    |    |    |    |    |
| 267 | 12/31/16 |    | 9.00%  |    |    |    |    |    |    |
| 268 | 07/02/12 |    | 12.00% |    |    |    |    |    |    |
| 269 | 11/29/08 |    | 12.00% |    |    |    |    |    |    |
| 270 | 09/30/10 |    | 12.00% |    |    |    |    |    |    |
| 271 | 09/30/10 |    | 12.00% |    |    |    |    |    |    |
| 272 | 12/31/07 |    | 12.00% |    |    |    |    |    |    |
| 273 | 05/31/09 |    | 12.00% |    |    |    |    |    |    |
| 274 | 08/31/07 |    | 12.00% |    |    |    |    |    |    |
| 275 | 01/31/09 |    | 12.00% |    |    |    |    |    |    |
| 276 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 277 | 12/31/08 |    | 11.00% |    |    |    |    |    |    |
| 278 | 02/28/08 |    | 15.00% |    |    |    |    |    |    |
| 279 | 06/30/10 |    | 12.00% |    |    |    |    |    |    |
| 280 | 09/30/10 |    | 10.00% |    |    |    |    |    |    |
| 281 | 07/31/08 |    | 10.00% |    |    |    |    |    |    |
| 282 | 06/30/08 |    | 20.00% |    |    |    |    |    |    |
| 283 | 12/31/07 |    | 10.00% |    |    |    |    |    |    |
| 284 | 12/31/08 |    | 12.00% |    |    |    |    |    |    |
| 285 | 11/30/12 |    | 12.00% |    |    |    |    |    |    |
| 286 | 05/31/08 |    | 12.00% |    |    |    |    |    |    |
| 287 | 12/31/08 |    | 11.00% |    |    |    |    |    |    |

|     | DA | DB | DC | DD      | DE | DF          | DG | DH          | DI |
|-----|----|----|----|---------|----|-------------|----|-------------|----|
| 240 |    |    |    | 49.00%  |    | \$0         |    | \$0         | 0% |
| 241 |    |    |    | 49.00%  |    | \$228       |    | \$231       | 0% |
| 242 |    |    |    | 49.00%  |    | \$134,229   |    | \$443       | 0% |
| 243 |    |    |    | 49.00%  |    | \$0         |    | \$0         | 0% |
| 244 |    |    |    | 49.00%  |    | \$513,498   |    | \$0         | 0% |
| 245 |    |    |    | 49.00%  |    | \$433       |    | \$451       | 0% |
| 246 |    |    |    | 49.00%  |    | \$487       |    | \$507       | 0% |
| 247 |    |    |    | 49.00%  |    | \$0         |    | \$0         | 0% |
| 248 |    |    |    | 49.00%  |    | \$0         |    | \$0         | 0% |
| 249 |    |    |    | 49.00%  |    | \$489       |    | \$509       | 0% |
| 250 |    |    |    | 49.00%  |    | \$416       |    | \$433       | 0% |
| 251 |    |    |    | 49.00%  |    | \$0         |    | \$0         | 0% |
| 252 |    |    |    | 49.00%  |    | \$351       |    | \$365       | 0% |
| 253 |    |    |    | 49.00%  |    | \$514       |    | \$525       | 0% |
| 254 |    |    |    | 49.00%  |    | \$0         |    | \$0         | 0% |
| 255 |    |    |    | 49.00%  |    | \$0         |    | \$0         | 0% |
| 256 |    |    |    | 49.00%  |    | \$0         |    | \$0         | 0% |
| 257 |    |    |    | 49.00%  |    | \$0         |    | \$0         | 0% |
| 258 |    |    |    | 49.00%  |    | \$1,550,751 |    | \$725       | 0% |
| 259 |    |    |    | 49.00%  |    | \$234,156   |    | \$234,156   | 0% |
| 260 |    |    |    | 49.00%  |    | \$136,865   |    | \$769,202   | 0% |
| 261 |    |    |    | 49.00%  |    | \$225       |    | \$1         | 0% |
| 262 |    |    |    | 49.00%  |    | \$0         |    | \$456,855   | 0% |
| 263 |    |    |    | 90.00%  |    | \$4,862,461 |    | \$540,273   | 0% |
| 264 |    |    |    | 0.00%   |    | \$97,503    |    | \$97,503    | 0% |
| 265 |    |    |    | 0.00%   |    | \$0         |    | \$1,123,369 | 0% |
| 266 |    |    |    | 50.00%  |    | \$0         |    | \$0         | 0% |
| 267 |    |    |    | 7.27%   |    | \$0         |    | \$0         | 0% |
| 268 |    |    |    | 60.00%  |    | \$0         |    | \$0         | 0% |
| 269 |    |    |    | 25.00%  |    | \$1,052,538 |    | \$542,217   | 0% |
| 270 |    |    |    | 37.50%  |    | \$6,585,571 |    | \$1,681,024 | 0% |
| 271 |    |    |    | 40.00%  |    | \$0         |    | \$306,867   | 0% |
| 272 |    |    |    | 37.50%  |    | \$1,401,116 |    | \$1,556,141 | 0% |
| 273 |    |    |    | 49.50%  |    | \$3,456,778 |    | \$571,000   | 0% |
| 274 |    |    |    | 99.00%  |    | \$0         |    | \$0         | 0% |
| 275 |    |    |    | 37.50%  |    | \$1,979,550 |    | \$233,990   | 0% |
| 276 |    |    |    | 99.00%  |    | \$0         |    | \$0         | 0% |
| 277 |    |    |    | 49.50%  |    | \$0         |    | \$0         | 0% |
| 278 |    |    |    | 52.69%  |    | \$2,294,384 |    | \$737,518   | 0% |
| 279 |    |    |    | 37.00%  |    | \$1,189,234 |    | \$693,638   | 0% |
| 280 |    |    |    | 37.50%  |    | \$0         |    | \$0         | 0% |
| 281 |    |    |    | 100.00% |    | \$0         |    | \$879,820   | 0% |
| 282 |    |    |    | 37.50%  |    | \$319,102   |    | \$54,885    | 0% |
| 283 |    |    |    | 37.00%  |    | \$317,078   |    | \$40,576    | 0% |
| 284 |    |    |    | 40.00%  |    | \$254,232   |    | \$36,955    | 0% |
| 285 |    |    |    | 60.00%  |    | \$0         |    | \$0         | 0% |
| 286 |    |    |    | 40.00%  |    | \$1,056,933 |    | \$153,851   | 0% |
| 287 |    |    |    | 36.75%  |    | \$327,426   |    | \$548,284   | 0% |

|     | DJ             | DK            | DL      | DM                          | DN             | DO | DP | DC | DR         | DS         |
|-----|----------------|---------------|---------|-----------------------------|----------------|----|----|----|------------|------------|
| 240 | \$13,797,336   | \$11,805,980  | 86%     | NAP                         | NAP            | Y  | N  |    | 15,518,700 | 33,729,289 |
| 241 | \$0            | (\$521,173)   | 0%      | NAP                         | Recheck Values | Y  | N  |    | 3,103,781  | 12,209,619 |
| 242 | \$44,656,799   | \$13,541,857  | 30%     | NAP                         | NAP            | Y  | N  |    | 13,410,900 | 33,107,931 |
| 243 | \$2,995,657    | \$7,245,857   | 242%    | NAP                         | NAP            | Y  | Y  |    | 21,687,300 | 27,897,378 |
| 244 | \$17,521,041   | \$17,004,082  | 97%     | NAP                         | NAP            | Y  | N  |    | 18,045,000 | 37,229,070 |
| 245 | \$0            | \$6,124,885   | 0%      | NAP                         | NAP            | Y  | N  |    | 7,107,820  | 23,105,980 |
| 246 | (\$6,949)      | \$1,334,820   | -19209% | Recheck Inputs For Accuracy | NAP            | Y  | Y  |    | 945,945    | 2,219,194  |
| 247 | \$2,743,330    | \$2,133,939   | 78%     | NAP                         | NAP            | N  | Y  |    | 6,041,700  | 5,910,000  |
| 248 | \$0            | (\$4,070,153) | 0%      | NAP                         | Recheck Values | Y  | N  |    | 19,580,387 | 34,946,790 |
| 249 | \$0            | \$6,935,254   | 0%      | NAP                         | NAP            | Y  | N  |    | 10,046,332 | 23,949,755 |
| 250 | \$0            | \$21          | 0%      | NAP                         | NAP            | N  | Y  |    | 945        | -          |
| 251 | \$0            | \$22          | 0%      | NAP                         | NAP            | N  | Y  |    | 954        | -          |
| 252 | \$0            | \$9,074,571   | 0%      | NAP                         | NAP            | Y  | N  |    | 18,543,600 | 33,332,537 |
| 253 | \$5,960,905    | \$12,411,918  | 208%    | NAP                         | NAP            | Y  | Y  |    | 16,590,600 | 23,192,525 |
| 254 | \$0            | \$1,265,612   | 0%      | NAP                         | NAP            | N  | Y  |    | 20,758,500 | 14,872,719 |
| 255 | \$12,725,251   | (\$3,906,306) | -31%    | Recheck Inputs For Accuracy | Recheck Values | Y  | N  |    | 37,611,900 | 50,002,999 |
| 256 | \$364,747      | \$2,832,143   | 776%    | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 9,112,500  | 12,277,597 |
| 257 | \$0            | \$9,440,347   | 0%      | NAP                         | NAP            | Y  | Y  |    | 24,099,300 | 28,336,574 |
| 258 | \$0            | \$1,170,588   | 0%      | NAP                         | NAP            | Y  | N  |    | 56,527,920 | 72,947,298 |
| 259 | \$0            | \$684,293     | 0%      | NAP                         | NAP            | Y  | N  |    | 35,172,306 | 42,997,555 |
| 260 | \$0            | \$305,931     | 0%      | NAP                         | NAP            | Y  | N  |    | 15,561,557 | 17,878,846 |
| 261 | \$2,912,093    | \$9,429,327   | 324%    | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 17,583,300 | 19,724,573 |
| 262 | \$8,557,333    | \$9,952,510   | 116%    | NAP                         | NAP            | Y  | N  |    | 14,870,700 | 26,864,753 |
| 263 | \$7,058,467    | \$9,721,061   | 138%    | NAP                         | NAP            | Y  | Y  |    | 27,478,800 | 22,392,109 |
| 264 | \$9,065,164    | \$10,046,204  | 111%    | NAP                         | NAP            | Y  | N  |    | 15,312,600 | 34,309,958 |
| 265 | \$0            | \$2,440,366   | 0%      | NAP                         | NAP            | N  | Y  |    | 82,011,032 | 70,000,000 |
| 266 | \$0            | \$21,455,493  | 0%      | NAP                         | NAP            | N  | Y  |    | 67,366,472 | 59,654,700 |
| 267 | \$17,750,000   | \$21,279,643  | 120%    | NAP                         | NAP            | N  | Y  |    | 19,419,750 | -          |
| 268 | \$10,560,000   | \$50,149,345  | 475%    | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 63,232,936 | 65,913,160 |
| 269 | \$32,069,497   | \$36,564,875  | 114%    | NAP                         | NAP            | N  | Y  |    | 97,227,270 | 2,886,000  |
| 270 | \$0            | \$27,492,644  | 0%      | NAP                         | NAP            | N  | Y  |    | 21,056,689 | -          |
| 271 | \$68,988,335   | \$61,333,719  | 89%     | NAP                         | NAP            | Y  | N  |    | 62,123,642 | 51,603,429 |
| 272 | \$791,306      | \$1,270,004   | 160%    | NAP                         | NAP            | Y  | N  |    | 5,802,163  | 10,809,211 |
| 273 | \$29,640,642   | \$43,667,556  | 147%    | NAP                         | NAP            | Y  | Y  |    | 39,991,198 | 26,959,047 |
| 274 | \$0            | \$0           | 0%      | NAP                         | NAP            | Y  | N  |    | 1          | 18,397,919 |
| 275 | \$48,709,768   | \$60,959,997  | 125%    | NAP                         | NAP            | N  | Y  |    | 49,463,610 | 42,749,050 |
| 276 | \$0            | \$772,648     | 0%      | NAP                         | NAP            | Y  | Y  |    | 6,523      | -          |
| 277 | \$0            | \$336,849     | 0%      | NAP                         | NAP            | N  | Y  |    | 1,443,100  | -          |
| 278 | \$0            | \$6,372,671   | 0%      | NAP                         | NAP            | N  | Y  |    | 16,183,099 | 9,000,000  |
| 279 | \$52,351,900   | \$64,496,630  | 123%    | NAP                         | NAP            | Y  | Y  |    | 22,137,132 | 15,635,682 |
| 280 | \$44,115,289   | \$56,910,822  | 129%    | NAP                         | NAP            | N  | Y  |    | 19,519,022 | 10,765,000 |
| 281 | \$0            | \$40,816      | 0%      | NAP                         | NAP            | Y  | N  |    | 1,800,000  | -          |
| 282 | \$15,962,012   | \$19,388,037  | 121%    | NAP                         | NAP            | N  | Y  |    | 13,355,641 | 9,501,070  |
| 283 | \$408,804      | \$2,217,410   | 542%    | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 8,473,718  | 4,435,809  |
| 284 | \$0            | \$131,104     | 0%      | NAP                         | NAP            | Y  | N  |    | 561,664    | 698,750    |
| 285 | (\$13,422,736) | \$4,758,653   | -35%    | Recheck Inputs For Accuracy | NAP            | N  | Y  |    | 70,458,213 | 36,797,512 |
| 286 | \$905,121      | \$3,776,643   | 417%    | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 20,192,161 | 12,095,788 |
| 287 | \$0            | \$663,264     | 0%      | NAP                         | NAP            | Y  | N  |    | 1          | -          |

|     | DT         | DU         | DV         | DW         | DX         | DY         | DZ          | EA    |
|-----|------------|------------|------------|------------|------------|------------|-------------|-------|
| 240 | -          | 490        | 510        | -          | -          | 490        | (490)       | -     |
| 241 | -          | 490        | 510        | -          | -          | 490        | (490)       | -     |
| 242 | -          | 2,000,000  | 510        | -          | -          | 0          | (0)         | -     |
| 243 | -          | 490        | 510        | -          | -          | 490        | (490)       | -     |
| 244 | -          | 3,000,000  | 510        | -          | -          | 0          | (0)         | -     |
| 245 | -          | 490        | 510        | -          | -          | 490        | (490)       | -     |
| 246 | -          | 490        | 510        | -          | -          | 490        | (490)       | -     |
| 247 | 131,700    | 490        | 510        | 1,000      | 490        | 490        | -           | -     |
| 248 | -          | 490        | 510        | -          | -          | 490        | (490)       | -     |
| 249 | -          | 490        | 510        | -          | -          | 490        | (490)       | -     |
| 250 | 945        | 490        | 510        | 945        | 463        | 490        | (27)        | -     |
| 251 | 954        | 500        | 510        | 954        | 473        | 500        | (28)        | -     |
| 252 | -          | 490        | 510        | -          | -          | 490        | (490)       | -     |
| 253 | -          | 490        | 500        | -          | -          | 490        | (490)       | -     |
| 254 | 5,885,781  | 1          | 1          | 2          | 1          | 1          | -           | -     |
| 255 | -          | 1          | 1          | -          | -          | 1          | (1)         | -     |
| 256 | -          | 1          | (5)        | (4)        | 1          | 1          | -           | -     |
| 257 | -          | 1          | 1          | -          | -          | 1          | (1)         | -     |
| 258 | -          | 5,000,000  | 540        | -          | -          | 0          | (0)         | -     |
| 259 | -          | 3,500,000  | 3,500,001  | -          | -          | 0          | (0)         | -     |
| 260 | -          | 4,394,264  | 5,000,001  | -          | -          | 0          | (0)         | -     |
| 261 | -          | 491        | 1          | -          | -          | 491        | (491)       | -     |
| 262 | -          | 1          | 1,000,000  | -          | -          | 1          | (1)         | -     |
| 263 | 5,086,691  | 9,630,000  | 1,150,000  | 5,086,691  | 4,544,048  | 9,630,000  | (5,085,952) | -     |
| 264 | -          | 1,000,000  | 1,000,000  | -          | -          | 0          | (0)         | -     |
| 265 | 12,011,032 | 14,000,000 | 6,000,000  | 12,011,032 | 8,407,722  | 13,860,000 | (5,452,278) | -     |
| 266 | 7,711,772  | 9,306,000  | 2,326,514  | 7,711,772  | 6,169,410  | 9,306,000  | (3,136,590) | -     |
| 267 | 19,419,750 | 500,000    | 20,050,000 | 19,419,750 | 472,500    | 500,000    | (27,500)    | -     |
| 268 | -          | 900,000    | 100,000    | -          | -          | 900,000    | (900,000)   | -     |
| 269 | 94,341,270 | 9,900,000  | 90,100,000 | 94,341,270 | 9,339,786  | 9,900,000  | (560,214)   | -     |
| 270 | 21,056,689 | 17,156,000 | 5,698,470  | 21,056,689 | 15,806,473 | 16,583,741 | (777,268)   | -     |
| 271 | 10,520,213 | 17,055,000 | 1,895,000  | 10,520,213 | 9,468,192  | 17,055,000 | (7,586,808) | -     |
| 272 | -          | 2,901,000  | 2,452,309  | -          | -          | 0          | (0)         | -     |
| 273 | 13,032,151 | 16,005,000 | 2,723,355  | 13,032,151 | 11,137,100 | 13,105,902 | (1,968,802) | -     |
| 274 | -          | 5,746,000  | -          | -          | -          | 0          | (0)         | -     |
| 275 | 6,714,560  | 9,147,000  | 1,183,074  | 6,714,560  | 5,945,561  | 8,410,321  | (2,464,760) | -     |
| 276 | 6,523      | 721,000    | 6,903      | 6,523      | 6,462      | 0          | -           | 6,462 |
| 277 | 1,443,100  | 1          | -          | 1          | 1          | 1          | -           | -     |
| 278 | 7,183,099  | 6,111,000  | 2,013,973  | 7,183,099  | 5,402,593  | 6,111,000  | (708,407)   | -     |
| 279 | 6,501,450  | 6,410,000  | 3,805,897  | 6,501,450  | 4,079,358  | 6,507,736  | (2,428,378) | -     |
| 280 | 8,754,022  | 8,456,000  | 1,434,050  | 8,754,022  | 7,484,695  | 8,456,000  | (971,305)   | -     |
| 281 | 1,800,000  | 8,583,000  | -          | 1,800,000  | 1,800,000  | 7,593,000  | (5,793,000) | -     |
| 282 | 3,854,571  | 4,296,000  | 335,883    | 3,854,571  | 3,575,055  | 4,296,000  | (720,945)   | -     |
| 283 | 4,037,910  | 4,175,000  | 356,089    | 4,037,910  | 3,720,579  | 4,175,000  | (454,421)   | -     |
| 284 | -          | 4,000,001  | -          | -          | -          | 1          | (1)         | -     |
| 285 | 33,660,701 | 10,689,000 | 2,125,701  | 12,814,701 | 10,689,000 | 10,689,000 | -           | -     |
| 286 | 8,096,373  | 1          | 732,247    | 732,248    | 1          | 1          | -           | -     |
| 287 | 1          | 6,000,001  | -          | 1          | 1          | 2          | (1)         | -     |

|     | EB          | EC         | ED        | EE        | EF        |
|-----|-------------|------------|-----------|-----------|-----------|
| 240 | (490)       | -          | -         | -         | -         |
| 241 | (490)       | -          | 228       | 231       | -         |
| 242 | (0)         | -          | 134,229   | 443       | -         |
| 243 | (490)       | -          | -         | -         | -         |
| 244 | (0)         | -          | 513,498   | -         | -         |
| 245 | (490)       | -          | 433       | 451       | -         |
| 246 | (490)       | -          | 487       | 507       | -         |
| 247 | -           | 130,700    | -         | -         | -         |
| 248 | (490)       | -          | -         | -         | -         |
| 249 | (490)       | -          | 489       | 509       | -         |
| 250 | (27)        | -          | 416       | 433       | -         |
| 251 | (28)        | -          | -         | -         | -         |
| 252 | (490)       | -          | 351       | 365       | -         |
| 253 | (490)       | -          | 514       | 525       | -         |
| 254 | -           | 5,885,779  | 0         | 0         | 0         |
| 255 | (1)         | -          | -         | -         | -         |
| 256 | -           | 4          | 0         | 0         | 0         |
| 257 | (1)         | -          | -         | -         | -         |
| 258 | (0)         | -          | 1,550,751 | 725       | -         |
| 259 | (0)         | -          | 234,156   | 234,156   | -         |
| 260 | (0)         | -          | 136,865   | 769,202   | -         |
| 261 | (491)       | -          | 225       | 1         | -         |
| 262 | (1)         | -          | -         | 456,855   | -         |
| 263 | (5,085,952) | -          | 4,862,461 | 540,273   | -         |
| 264 | (0)         | -          | 97,503    | 97,503    | -         |
| 265 | (5,452,278) | -          | -         | 1,123,369 | -         |
| 266 | (3,136,590) | -          | -         | -         | -         |
| 267 | (27,500)    | -          | -         | -         | -         |
| 268 | (900,000)   | -          | -         | -         | -         |
| 269 | (560,214)   | -          | 1,052,538 | 542,217   | -         |
| 270 | (777,268)   | -          | 6,585,571 | 1,681,024 | -         |
| 271 | (7,586,808) | -          | -         | 306,867   | -         |
| 272 | (0)         | -          | 1,401,116 | 1,556,141 | -         |
| 273 | (1,968,802) | -          | 3,456,778 | 571,000   | -         |
| 274 | (0)         | -          | -         | -         | -         |
| 275 | (2,464,760) | -          | 1,979,550 | 233,990   | -         |
| 276 | 6,462       | -          | -         | -         | -         |
| 277 | -           | 1,443,099  | -         | -         | -         |
| 278 | (708,407)   | -          | 2,294,384 | 737,518   | -         |
| 279 | (2,428,378) | -          | 1,189,234 | 693,638   | -         |
| 280 | (971,305)   | -          | -         | -         | -         |
| 281 | (5,793,000) | -          | -         | 879,820   | -         |
| 282 | (720,945)   | -          | 319,102   | 54,885    | -         |
| 283 | (454,421)   | -          | 317,078   | 40,576    | -         |
| 284 | (1)         | -          | 254,232   | 36,955    | -         |
| 285 | -           | 20,846,000 | -         | -         | -         |
| 286 | -           | 7,364,125  | 1,056,933 | 153,851   | 1,210,784 |
| 287 | (1)         | -          | 327,426   | 548,284   | -         |

|     | EG  | EH         | EI         | EJ | EK          | EL           |
|-----|-----|------------|------------|----|-------------|--------------|
| 240 | -   | -          | -          | N  | (490)       | (490)        |
| 241 | -   | -          | -          | Y  | (490)       | (490)        |
| 242 | -   | -          | -          | Y  | (0)         | (0)          |
| 243 | -   | -          | -          | N  | (490)       | (490)        |
| 244 | -   | -          | -          | N  | (0)         | (0)          |
| 245 | -   | -          | -          | Y  | (490)       | (490)        |
| 246 | -   | -          | -          | Y  | (490)       | (490)        |
| 247 | -   | 130,700    | 64,043     | Y  | 64,043      | 64,043       |
| 248 | -   | -          | -          | Y  | (490)       | (490)        |
| 249 | -   | -          | -          | Y  | (490)       | (490)        |
| 250 | -   | -          | -          | N  | (27)        | (27)         |
| 251 | -   | -          | -          | N  | (28)        | (28)         |
| 252 | -   | -          | -          | Y  | (490)       | (490)        |
| 253 | -   | -          | -          | N  | (490)       | (490)        |
| 254 | 0   | 5,885,779  | 2,884,032  | N  | 2,884,032   | 2,839,048    |
| 255 | -   | -          | -          | N  | (1)         | (1)          |
| 256 | (0) | 4          | 2          | N  | 2           | 118,879      |
| 257 | -   | -          | -          | N  | (1)         | (1)          |
| 258 | -   | -          | -          | N  | (0)         | (0)          |
| 259 | -   | -          | -          | N  | (0)         | (0)          |
| 260 | -   | -          | -          | N  | (0)         | (1)          |
| 261 | -   | -          | -          | N  | (491)       | (491)        |
| 262 | -   | -          | -          | N  | (1)         | (1)          |
| 263 | -   | -          | -          | Y  | (5,085,952) | (5,088,765)  |
| 264 | -   | -          | -          | N  | (0)         | (0)          |
| 265 | -   | -          | -          | Y  | (5,452,278) | (11,035,983) |
| 266 | -   | -          | -          | Y  | (3,136,590) | (3,136,634)  |
| 267 | -   | -          | -          | N  | (27,500)    | #N/A         |
| 268 | -   | -          | -          | Y  | (900,000)   | #N/A         |
| 269 | -   | -          | -          | N  | (560,214)   | (555,488)    |
| 270 | -   | -          | -          | Y  | (777,268)   | (8,653,375)  |
| 271 | -   | -          | -          | Y  | (7,586,808) | (10,734,705) |
| 272 | -   | -          | -          | Y  | (0)         | (0)          |
| 273 | -   | -          | -          | Y  | (1,968,802) | (1,773,147)  |
| 274 | -   | -          | -          | Y  | (0)         | (0)          |
| 275 | -   | -          | -          | Y  | (2,464,760) | (2,329,388)  |
| 276 | -   | -          | -          | Y  | 6,462       | 6,462        |
| 277 | -   | 1,443,099  | 714,334    | Y  | 714,334     | 823,848      |
| 278 | -   | -          | -          | Y  | (708,407)   | (708,407)    |
| 279 | -   | -          | -          | Y  | (2,428,378) | (878,243)    |
| 280 | -   | -          | -          | Y  | (971,305)   | (971,305)    |
| 281 | -   | -          | -          | N  | (5,793,000) | (3,338,639)  |
| 282 | -   | -          | -          | Y  | (720,945)   | (642,903)    |
| 283 | -   | -          | -          | Y  | (454,421)   | (362,424)    |
| 284 | -   | -          | -          | N  | (1)         | (1)          |
| 285 | -   | 20,846,000 | 12,507,600 | Y  | 12,507,600  | 11,755,971   |
| 286 | 2   | 6,153,341  | 2,461,337  | N  | 2,461,338   | 2,291,639    |
| 287 | -   | -          | -          | N  | (1)         | (1)          |

|     | EM          | EN | EO |
|-----|-------------|----|----|
| 240 | -           |    |    |
| 241 | -           |    |    |
| 242 | -           |    |    |
| 243 | -           |    |    |
| 244 | -           |    |    |
| 245 | -           |    |    |
| 246 | -           |    |    |
| 247 | -           |    |    |
| 248 | -           |    |    |
| 249 | -           |    |    |
| 250 | -           |    |    |
| 251 | -           |    |    |
| 252 | -           |    |    |
| 253 | -           |    |    |
| 254 | 44,984      |    |    |
| 255 | -           |    |    |
| 256 | (118,877)   |    |    |
| 257 | -           |    |    |
| 258 | -           |    |    |
| 259 | -           |    |    |
| 260 | 1           |    |    |
| 261 | -           |    |    |
| 262 | -           |    |    |
| 263 | 2,812       |    |    |
| 264 | -           |    |    |
| 265 | 5,583,705   |    |    |
| 266 | 43          |    |    |
| 267 | -           |    |    |
| 268 | -           |    |    |
| 269 | (4,726)     |    |    |
| 270 | 7,876,107   |    |    |
| 271 | 3,147,897   |    |    |
| 272 | -           |    |    |
| 273 | (195,655)   |    |    |
| 274 | -           |    |    |
| 275 | (135,372)   |    |    |
| 276 | -           |    |    |
| 277 | (109,514)   |    |    |
| 278 | -           |    |    |
| 279 | (1,550,135) |    |    |
| 280 | -           |    |    |
| 281 | (2,454,361) |    |    |
| 282 | (78,043)    |    |    |
| 283 | (91,997)    |    |    |
| 284 | -           |    |    |
| 285 | 751,629     |    |    |
| 286 | 169,699     |    |    |
| 287 | -           |    |    |

|     | A           | B       | C           | D           | E | F  |
|-----|-------------|---------|-------------|-------------|---|--|
| 288 | SL94, SL94Z | REL55L  | SL94, SL94Z |             | 0 | 0 LB/L - Suncal II Master LLC                  |
| 289 | SL95, SL95Z | REL55K  | SL95, SL95Z |             | 0 | 0 LB/L - Suncal I Master LLC                   |
| 290 | WE161       | REL745a | WE161       | WE65        |   | 0 LB/L Pacer III College Park PA2 LLC          |
| 291 | UA71        | REL430  | UA71        |             | 0 | 0 LB Troxler Residential Ventures 10           |
| 292 | VJ51        | REL554  | VJ51        |             | 0 | 0 LB Troxler Residential Ventures 24           |
| 293 | VN82        | REL647  | VN82        |             | 0 | 0 LB Troxler Residential Ventures 33           |
| 294 | UA85        | REL407  | UA85        |             | 0 | 0 LB Troxler Residential Ventures 8            |
| 295 | VN83        | REL652  | VN83        |             | 0 | 0 LB Thompson Street LLC                       |
| 296 | UB48        | REL307  | UB48        | UB49        |   | 0 3044003 Nova Scotia Company                  |
| 297 | WD86        | REL738  | WD86        |             | 0 | 0 LB Verve Condos LLC                          |
| 298 | WH4235      | REL794  | WH4235      |             | 0 | 0 LB Kelley House LLC                          |
| 299 | WH4381      | REL797  | WH4381      |             | 0 | 0 LB Windsor Capital One Bloor Street East Inc |
| 300 | UD57        | REL530  | UD57        |             | 0 | 0 LB Troxler Residential Ventures 19           |
| 301 | WA54        | REL660  | WA54        |             | 0 | 0 LB Troxler Residential Ventures 38 LLC       |
| 302 | VU70        | REL778  | VU70        | VU97        |   | 0 LB Troxler Residential Ventures 15 LLC       |
| 303 | UG68        | REL543  | UG68        | VE38        |   | 0 The Mark- Park Lofts LLC                     |
| 304 | UC71        | REL433  | UC71        | UC34        |   | 0 LB Troxler Residential Ventures 12           |
| 305 | VE78        | REL609  | VE78        |             | 0 | 0 LB Troxler Residential Ventures 34           |
| 306 | VK31        | REL634  | VK31        |             | 0 | 0 LB EL Cajon LLC                              |
| 307 | VL62        | REL534  | VL62        |             | 0 | 0 LB Troxler Residential Ventures 23           |
| 308 | VT91        | REL664  | VT91        | VP48        |   | 0 LB Troxler Residential Ventures 29 LLC       |
| 309 | VZ36        | REL659  | VZ36        | WB68        |   | 0 LB Troxler Residential Ventures 37 LLC       |
| 310 | WD19        | REL725  | WD19        |             | 0 | 0 LB Mission Valley LLC                        |
| 311 | WE13        | REL662  | WE13        |             | 0 | 0 LB Troxler Residential Ventures 40 LLC       |
| 312 | SB02        | REL83   | SB02        |             | 0 | 0 PAMI Worldport Inc.                          |
| 313 | SH16        | REL130  | SH16        |             | 0 | 0 LB Thunder Springs Inc & Direct              |
| 314 | UC97        | REL480  | UC97        |             | 0 | 0 LB Troxler Residential Ventures 18           |
| 315 | UZ05, UZ05Z | REL532  | UZ05, UZ05Z |             | 0 | 0 LB Troxler Residential Ventures 21           |
| 316 | VF50        | REL604  | VF50        | VF49        |   | 0 LB Market LLC                                |
| 317 | WB97        | REL661  | WB97        | WB96        |   | 0 LB Troxler Residential Ventures 39 LLC       |
| 318 | WE167       | REL756  | WE167       |             | 0 | 0 LB Eastvale LLC                              |
| 319 | WE232       | REL768  | WE232       |             | 0 | 0 LB Avondale LLC                              |
| 320 | WE356       | REL789  | WE356       | WE355       |   | 0 LB Tirador LLC                               |
| 321 | TT90        | REL452  | TT90        |             | 0 | 0 LB Ashlan LLC                                |
| 322 | TR26        | REL436  | TR26        |             | 0 | 0 LB Bascom Central Valley LLC                 |
| 323 | UB53        | REL503  | UB53        |             | 0 | 0 LB East Valencia LLC                         |
| 324 | RG75        | REL8    | RG75        |             | 0 | 0 LB East Point                                |
| 325 | TI43        | REL52   | TI43        | TV32        |   | 0 PAMI Eastland Inc                            |
| 326 | VB92        | REL588  | VB92        | VB91, VB94  |   | 0 LB Hammer Laurel Bay LLC                     |
| 327 | VF28        | REL610  | VF28        |             | 0 | 0 LB Troxler Residential Ventures 35           |
| 328 | WH5735      | REL814  | WH5735      | WH5736      |   | 0 LB NV-740 Pilot LLC                          |
| 329 | SQ09        | REL293  | SQ09        | VD70, WE248 |   | 0 LB Bachelor Gulch LLC                        |
| 330 | TE78        | REL359  | TE78        |             | 0 | 0 LB Driftwood Hospitality Management LLC      |
| 331 | WD97        | REL739  | WD97        |             | 0 | 0 LB Nylo LLC                                  |
| 332 | WE155       | REL759  | WE155       |             | 0 | 0 LB Plano LLC Whole Loan                      |
| 333 | WE154       | REL760  | WE154       |             | 0 | 0 LB Warwick LLC Whole Loan                    |
| 334 | IUS967425   | REL850  | IUS967425   |             | 0 | 0 LB Windsor Poyntz Avenue Inc                 |
| 335 | WH5903      | REL833  | WH5903      |             | 0 | 0 Atlas Capital Investors I LLC                |

|     | G   | H                 | I                   | J                   | K       | L                    | M                    |
|-----|---|-------------------|---------------------|---------------------|---------|----------------------|----------------------|
| 288 | Lakeside Realty Advisors LLC              | Bruni/Turner      | Hill, James         | Victorville         | CA      | Land and Lots        | Land                 |
| 289 | Lakeside Realty Advisors LLC              | Bruni/Turner      | Hill, James         | Various             | Various | Land and Lots        | For-Sale Residential |
| 290 | Lakeside Realty Advisors LLC              | Bruni             | Hill, James         | Chino               | CA      | Land and Lots        | For-Sale Residential |
| 291 | Troxler Ventures Partners, Inc.           | Varni             | Hill, James         | Pismo Beach         | CA      | Land and Lots        | Land                 |
| 292 | Troxler Ventures Partners, Inc.           | Varni             | Hill, James         | Bakersfield         | CA      | Land and Lots        | For-Sale Residential |
| 293 | Troxler Ventures Partners, Inc.           | Varni             | Hill, James         | Various             | Various | Land and Lots        | Various              |
| 294 | Troxler Ventures Partners, Inc.           | Varni             | Hill, James         | Palm Springs        | CA      | Land and Lots        | For-Sale Residential |
| 295 | 184 Thompson Street Partners, LLC         | Bruni             | Grzeskowiak, Dennis | New York            | NY      | For-Sale Residential | For-Sale Residential |
| 296 | Plazacorp                                 | Bruni             | Goble, David        | Toronto             | Ontario | Land and Lots        | For-Sale Residential |
| 297 | 1636372 Ontario Limited                   | Bruni             | Goble, David        | Toronto             | Ontario | Mixed Use            | Mixed Use            |
| 298 | Scout Kelley House LLC                    | Bhatti            | Goble, David        | Edgartown           | MA      | Lodging              | Mixed Use            |
| 299 | Windsor Capital/Bazis International, Inc. | Bruni             | Goble, David        | Toronto             | Canada  | Land and Lots        | Mixed Use            |
| 300 | Troxler Ventures Partners, Inc.           | Varni             | Gibbs, Rory         | Various             | Various | Various              | For-Sale Residential |
| 301 | Troxler Ventures Partners, Inc.           | Varni             | Gibbs, Rory         | Bakersfield         | CA      | Land and Lots        | Land                 |
| 302 | Troxler Ventures Partners, Inc.           | Varni             | Gibbs, Rory         | Bakersfield         | CA      | Land and Lots        | Land                 |
| 303 | Douglas Wilson Development, LLC.          | Bruni             | Gibbs, Rory         | San Diego           | CA      | For-Sale Residential | For-Sale Residential |
| 304 | Troxler Ventures Partners, Inc.           | Varni             | Gibbs, Rory         | Riverside           | CA      | Land and Lots        | Land                 |
| 305 | Troxler Ventures Partners, Inc.           | Varni             | Gibbs, Rory         | Various             | Various | Various              | Various              |
| 306 | Douglas Wilson Development, LLC.          | Bruni             | Gibbs, Rory         | San Diego           | CA      | Mixed Use            | Land                 |
| 307 | Troxler Ventures Partners, Inc.           | Varni             | Gibbs, Rory         | Various             | Various | Land and Lots        | For-Sale Residential |
| 308 | Troxler Ventures Partners, Inc.           | Varni             | Gibbs, Rory         | Tonopah             | AZ      | Land and Lots        | For-Sale Residential |
| 309 | Troxler Ventures Partners, Inc.           | Varni             | Gibbs, Rory         | Lake Elsinore       | CA      | Land and Lots        | Land                 |
| 310 | Douglas Wilson Development, LLC.          | Bruni             | Gibbs, Rory         | San Diego           | CA      | Lodging              | Land                 |
| 311 | D2 Construction                           | Varni             | Gibbs, Rory         | Calabasas           | CA      | Lodging              | For-Sale Residential |
| 312 | Lehman Brothers Holdings Inc.             | Bruni             | Gass, John          | Denver              | CO      | Office               | Industrial           |
| 313 | Wareham Development                       | Schoenher         | Gass, John          | Ketchum             | ID      | For-Sale Residential | For-Sale Residential |
| 314 | Troxler Ventures Partners, Inc.           | Varni             | Garvin, Rick        | Los Angeles         | CA      | Land and Lots        | For-Sale Residential |
| 315 | Troxler Ventures Partners, Inc.           | Varni             | Garvin, Rick        | Oceanside           | CA      | Multifamily          | For-Sale Residential |
| 316 | Molasky                                   | Visone/McKenna    | Garvin, Rick        | San Diego           | CA      | Mixed Use            | For-Sale Residential |
| 317 | Goodman Real Estate Inc.                  | Varni             | Garvin, Rick        | Mammoth Lakes       | CA      | Land and Lots        | For-Sale Residential |
| 318 | Master Development Corporation            | Varni             | Garvin, Rick        |                     | 0       | Land and Lots        | Industrial           |
| 319 |   | 0 Bruni           | Garvin, Rick        | Avondale            | AZ      | Land and Lots        | Retail               |
| 320 |   | 0 Bruni/Moshtaghi | Garvin, Rick        | San Juan Capistrano | CA      | Land and Lots        | For-Sale Residential |
| 321 | The Bascom Group, LLC.                    | Westfahl          | Garvin, Rick        | Various             | Various | Multifamily          | Multifamily          |
| 322 | The Bascom Group, LLC.                    | Westfahl          | Garvin, Rick        | Various             | Various | Multifamily          | Multifamily          |
| 323 | SCIF Fullerton Partners LLC               | Bruni             | Garvin, Rick        | Fullerton           | CA      | Industrial           | Industrial           |
| 324 | Shopco                                    | Visone            | Garvin, Rick        |                     | 0       | 0 Retail             | Retail               |
| 325 | Property Asset Management, Inc.           | Visone            | Garvin, Rick        |                     | 0       | 0 Retail             | Retail               |
| 326 | Troxler Ventures Partners, Inc.           | Varni             | Garvin, Rick        | San Diego           | CA      | Multifamily          | For-Sale Residential |
| 327 | Troxler Ventures Partners, Inc.           | Varni             | Garvin, Rick        | Woodland Hills      | CA      | Multifamily          | For-Sale Residential |
| 328 | Centra Realty Corporation                 | Bruni             | Garvin              | Las Vegas           | NV      | Land and Lots        | Office               |
| 329 |   | 0 Flannery        | Dick, Timothy       | Various             | Various | Lodging              | Various              |
| 330 | Driftwood Ventures                        | Flannery          | Dick, Timothy       | Sandston            | VA      | Lodging              | Lodging              |
| 331 |   | 0 Flannery        | Dick, Timothy       | Atlanta             | GA      | Other                | Other                |
| 332 |   | 0 Flannery        | Dick, Timothy       | Plano               | TX      | Land and Lots        | Lodging              |
| 333 |   | 0 Flannery        | Dick, Timothy       | Warwick             | RI      | Industrial           | Lodging              |
| 334 | Bazis International Inc                   | Cohen             | David Goble         | Toronto             | Canada  | Land and Lots        | For-Sale Residential |
| 335 | Atlas Capital Group                       | McKenna           | David Goble         |                     | 0       | 0 Other              | Other                |

|     | N                         | O          | P            | Q          | R            | S           | T            | U            |
|-----|---------------------------|------------|--------------|------------|--------------|-------------|--------------|--------------|
| 288 | Development               | ZPPR LAND  | \$2,000,001  | 2,000,001  | \$0          | \$0         | \$0          | \$2,000,001  |
| 289 | Development               | ZPPR LAND  | \$3,500,001  | 2,920,851  | \$0          | \$0         | \$0          | \$3,500,001  |
| 290 | Development               | INLA LANDM | \$200,000    | 200,000    | \$1,136,016  | \$0         | \$1,136,016  | \$1,336,016  |
| 291 | Development               | INLA LAND  | \$5,947,000  | 1          | \$0          | \$0         | \$0          | \$5,947,000  |
| 292 | Development               | PHOE APT   | \$10,710,000 | 710,026    | \$1,190,000  | \$0         | \$1,190,000  | \$11,900,000 |
| 293 | Development               | INLA LAND  | \$15,102,000 | 10,102,000 | \$1,678,000  | \$0         | \$1,678,000  | \$16,780,000 |
| 294 | Development               | SAND LAND  | \$1          | 1          | \$0          | \$0         | \$0          | \$1          |
| 295 | Reposition                | NEWY APT   | \$17,992,000 | 17,992,000 | \$2,493,629  | \$0         | \$2,493,629  | \$20,485,629 |
| 296 | Development               | ZPPR LAND  | \$8,283,000  | 1          | \$0          | \$0         | \$0          | \$8,283,000  |
| 297 | Development               | ZPPR APT   | \$11,111,000 | 11,111,000 | \$3,828,935  | \$0         | \$3,828,935  | \$14,939,935 |
| 298 | Reposition                | ZPPR APT   | \$6,706,000  | 6,527,474  | \$2,956,452  | \$0         | \$2,956,452  | \$9,662,452  |
| 299 | Development               | ZPPR APT   | \$15,844,000 | 15,844,000 | \$16,335,514 | \$0         | \$16,335,514 | \$32,179,514 |
| 300 | Development               | LOSA LAND  | \$8,855,000  | 5,023,845  | \$970,000    | \$0         | \$970,000    | \$9,825,000  |
| 301 | Development               | HOUS IND   | \$3,762,000  | 3,762,000  | \$638,000    | \$0         | \$638,000    | \$4,400,000  |
| 302 | Development               | INLA LANDM | \$10,598,000 | 9,004,766  | \$1,834,987  | \$0         | \$1,834,987  | \$12,432,987 |
| 303 | Development               | SAND LANDM | \$13,208,000 | 9,736,239  | \$3,295,090  | \$0         | \$3,295,090  | \$16,503,090 |
| 304 | Development               | INLA LAND  | \$2,800,000  | 2,800,000  | \$2,800,000  | \$0         | \$2,800,000  | \$5,600,000  |
| 305 | Development               | LOSA LAND  | \$21,708,000 | 21,708,000 | \$3,119,890  | \$500,000   | \$3,619,890  | \$25,327,890 |
| 306 | Reposition                | SAND APT   | \$9,652,000  | 9,652,000  | \$4,420,816  | \$0         | \$4,420,816  | \$14,072,816 |
| 307 | Development               | ZPPR OTHER | \$12,702,000 | 12,702,000 | \$1,215,160  | \$0         | \$1,215,160  | \$13,917,160 |
| 308 | Development               | PHOE OTHER | \$12,915,000 | 12,915,000 | \$1,435,000  | \$0         | \$1,435,000  | \$14,350,000 |
| 309 | Development               | ZPPR APT   | \$4,611,000  | 0          | \$803,750    | \$0         | \$803,750    | \$5,414,750  |
| 310 | Transitional-Cash Flowing | SAND APT   | \$8,400,000  | 8,400,000  | \$2,064,706  | \$0         | \$2,064,706  | \$10,464,706 |
| 311 | Reposition                | LOSA APT   | \$7,306,000  | 7,306,000  | \$1,137,525  | \$0         | \$1,137,525  | \$8,443,525  |
| 312 | Development               | DENV LAND  | \$28,861,000 | 85,348     | \$0          | \$0         | \$0          | \$28,861,000 |
| 313 | Development               | ZPPR APT   | \$31,351,000 | 17,720,432 | \$0          | \$0         | \$0          | \$31,351,000 |
| 314 | Development               | LOSA LAND  | \$16,618,000 | 16,618,000 | \$2,103,386  | \$0         | \$2,103,386  | \$18,721,386 |
| 315 | Development               | LOSA APT   | \$4,000,001  | 1,459,564  | \$0          | \$0         | \$0          | \$4,000,001  |
| 316 | Development               | SAND LANDM | \$2,730,000  | 2,730,000  | \$960,802    | \$0         | \$960,802    | \$3,690,802  |
| 317 | Development               | ZPPR APT   | \$12,053,000 | 12,053,000 | \$4,437,463  | \$0         | \$4,437,463  | \$16,490,463 |
| 318 | Development               | INLA IND   | \$2,700,000  | 2,700,000  | \$300,000    | \$0         | \$300,000    | \$3,000,000  |
| 319 | Development               | KANS LANDR | \$4,460,000  | 4,460,000  | \$1,115,000  | \$0         | \$1,115,000  | \$5,575,000  |
| 320 | Development               | ORAN LANDM | \$8,064,000  | 8,064,000  | \$2,016,000  | \$5,004,000 | \$7,020,000  | \$15,084,000 |
| 321 | Transitional-Cash Flowing | INLA APT   | \$2,447,000  | 891,377    | \$2,218,925  | \$0         | \$2,218,925  | \$4,665,925  |
| 322 | Transitional-Cash Flowing | ZPPR APT   | \$2,086,000  | 1,041,541  | \$3,077,948  | \$0         | \$3,077,948  | \$5,163,948  |
| 323 | Development               | ORAN IND   | \$2,622,000  | 2,625,407  | \$462,774    | \$0         | \$462,774    | \$3,084,774  |
| 324 | Transitional-Cash Flowing | BALT RET   | \$1          | 1          | \$0          | \$0         | \$0          | \$1          |
| 325 | Transitional-Cash Flowing | DETR RET   | \$750,000    | 750,000    | \$0          | \$0         | \$0          | \$750,000    |
| 326 | Reposition                | SAND APT   | \$14,775,000 | 3,200,017  | \$875,000    | \$0         | \$875,000    | \$15,650,000 |
| 327 | Reposition                | LOSA APT   | \$29,185,000 | 1,067,701  | \$4,801,550  | \$0         | \$4,801,550  | \$33,986,550 |
| 328 | Development               |            | \$2,598,000  | 2,598,000  | \$650,000    | \$0         | \$650,000    | \$3,248,000  |
| 329 | Transitional              | ZPPR HOT   | \$10,205,000 | 10,205,000 | \$15,176,356 | \$0         | \$15,176,356 | \$25,381,356 |
| 330 | Transitional              | ZPPR HOT   | \$13,016,000 | 12,995,683 | \$1          | \$0         | \$1          | \$13,016,001 |
| 331 | Transitional              | ZPPR HOT   | \$4,000,000  | 4,000,000  | \$1,625,000  | \$0         | \$1,625,000  | \$5,625,000  |
| 332 | Development               | DALL HOT   | \$8,575,000  | 8,575,000  | \$670,000    | \$153,641   | \$823,641    | \$9,398,641  |
| 333 | Development               | STAM HOT   | \$8,401,000  | 8,401,000  | \$201,475    | \$0         | \$201,475    | \$8,602,475  |
| 334 | Development               |            | \$9,884,000  | 9,884,000  | \$9,470,227  | \$0         | \$9,470,227  | \$19,354,227 |
| 335 | Transitional              |            | \$2,323,000  | 2,323,000  | \$0          | \$0         | \$0          | \$2,323,000  |

|     | V            | W            | X            | Y   | Z   | AA            | AB        | AC           |
|-----|--------------|--------------|--------------|-----|-----|---------------|-----------|--------------|
| 288 | \$2,000,001  | \$0          | \$0          | \$0 | \$0 | \$29,257,361  | \$0       | \$0          |
| 289 | \$2,920,851  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 290 | \$1,336,016  | \$10,344,000 | \$20,481     | \$0 | \$0 | \$24,031,777  | \$0       | \$10,364,481 |
| 291 | \$1          | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 292 | \$1,900,026  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 293 | \$11,780,000 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 294 | \$1          | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 295 | \$20,485,629 | \$0          | \$0          | \$0 | \$0 | \$0           | \$525,000 | \$0          |
| 296 | \$1          | \$12,664,000 | \$0          | \$0 | \$0 | \$7,411,587   | \$0       | \$12,664,000 |
| 297 | \$14,939,935 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 298 | \$9,483,926  | \$0          | \$0          | \$0 | \$0 | \$4,884,489   | \$0       | \$0          |
| 299 | \$32,179,514 | \$0          | \$0          | \$0 | \$0 | \$29,484,675  | \$0       | \$0          |
| 300 | \$5,993,845  | \$0          | \$0          | \$0 | \$0 | \$32,254,166  | \$0       | \$0          |
| 301 | \$4,400,000  | \$0          | \$0          | \$0 | \$0 | \$5,533,522   | \$0       | \$0          |
| 302 | \$10,839,753 | \$52,294,000 | \$1,054,127  | \$0 | \$0 | \$0           | \$0       | \$53,348,127 |
| 303 | \$13,031,329 | \$23,300,000 | \$6,511,076  | \$0 | \$0 | \$46,771,449  | \$0       | \$29,811,076 |
| 304 | \$5,600,000  | \$47,400,000 | \$22,117,613 | \$0 | \$0 | \$122,895,565 | \$0       | \$69,517,613 |
| 305 | \$25,327,890 | \$0          | \$0          | \$0 | \$0 | \$51,171,638  | \$0       | \$0          |
| 306 | \$14,072,816 | \$0          | \$0          | \$0 | \$0 | \$10,390,987  | \$0       | \$0          |
| 307 | \$13,917,160 | \$0          | \$0          | \$0 | \$0 | \$17,396,263  | \$0       | \$0          |
| 308 | \$14,350,000 | \$0          | \$0          | \$0 | \$0 | \$17,579,759  | \$195,756 | \$0          |
| 309 | \$803,750    | \$29,845,000 | \$1,321,423  | \$0 | \$0 | \$15,000,000  | \$0       | \$31,166,423 |
| 310 | \$10,464,706 | \$0          | \$0          | \$0 | \$0 | \$31,397,205  | \$0       | \$0          |
| 311 | \$8,443,525  | \$0          | \$0          | \$0 | \$0 | \$11,587,141  | \$0       | \$0          |
| 312 | \$85,348     | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 313 | \$17,720,432 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 314 | \$18,721,386 | \$0          | \$0          | \$0 | \$0 | \$19,722,394  | \$0       | \$0          |
| 315 | \$1,459,564  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 316 | \$3,690,802  | \$19,149,000 | \$441,067    | \$0 | \$0 | \$13,000,000  | \$0       | \$19,590,067 |
| 317 | \$16,490,463 | \$12,589,000 | \$295,351    | \$0 | \$0 | \$58,400,000  | \$0       | \$12,884,351 |
| 318 | \$3,000,000  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 319 | \$5,575,000  | \$0          | \$0          | \$0 | \$0 | \$6,485,768   | \$0       | \$0          |
| 320 | \$15,084,000 | \$13,186,000 | \$0          | \$0 | \$0 | \$0           | \$0       | \$13,186,000 |
| 321 | \$3,110,302  | \$0          | \$0          | \$0 | \$0 | \$17,461,229  | \$0       | \$0          |
| 322 | \$4,119,489  | \$0          | \$0          | \$0 | \$0 | \$15,012,044  | \$0       | \$0          |
| 323 | \$3,088,181  | \$0          | \$0          | \$0 | \$0 | \$12,658,806  | \$0       | \$0          |
| 324 | \$1          | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 325 | \$750,000    | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 326 | \$4,075,017  | \$26,122,000 | \$6,175,252  | \$0 | \$0 | \$0           | \$0       | \$32,297,252 |
| 327 | \$5,869,251  | \$0          | \$0          | \$0 | \$0 | \$194,782,469 | \$0       | \$0          |
| 328 | \$3,248,000  | \$3,010,000  | \$0          | \$0 | \$0 | \$0           | \$0       | \$3,010,000  |
| 329 | \$25,381,356 | \$35,705,000 | \$1,046,844  | \$0 | \$0 | \$39,134,877  | \$0       | \$36,751,844 |
| 330 | \$12,995,684 | \$0          | \$0          | \$0 | \$0 | \$6,881,018   | \$0       | \$0          |
| 331 | \$5,625,000  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 332 | \$9,398,641  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 333 | \$8,602,475  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 334 | \$19,354,227 | \$0          | \$0          | \$0 | \$0 | \$19,736,710  | \$0       | \$0          |
| 335 | \$2,323,000  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |

|     | AD            | AE            | AF            | AG             | AH            | AI            | AJ            |
|-----|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| 288 | \$29,257,361  | \$29,257,361  | \$31,257,362  | \$3,581,498    | \$31,257,362  | \$3,581,498   | \$34,838,860  |
| 289 | \$0           | \$0           | \$3,500,001   | \$195,157      | \$2,920,851   | \$774,307     | \$3,695,158   |
| 290 | \$24,031,777  | \$34,396,258  | \$35,732,274  | \$1,765,109    | \$35,732,274  | \$1,765,109   | \$37,497,383  |
| 291 | \$0           | \$0           | \$5,947,000   | (\$3,447,000)  | \$1           | \$2,499,999   | \$2,500,000   |
| 292 | \$0           | \$0           | \$11,900,000  | (\$10,710,000) | \$1,900,026   | (\$710,026)   | \$1           |
| 293 | \$0           | \$0           | \$16,780,000  | (\$12,348,356) | \$11,780,000  | (\$7,348,356) | \$4,431,644   |
| 294 | \$0           | \$0           | \$1           | \$500,000      | \$1           | \$500,000     | \$500,001     |
| 295 | \$525,000     | \$525,000     | \$21,010,629  | \$13,812,097   | \$21,010,629  | \$13,812,097  | \$34,822,726  |
| 296 | \$7,411,587   | \$20,075,587  | \$28,358,587  | \$6,965,080    | \$20,075,588  | \$15,248,079  | \$35,323,667  |
| 297 | \$0           | \$0           | \$14,939,935  | \$746,997      | \$14,939,935  | \$746,997     | \$15,686,932  |
| 298 | \$4,884,489   | \$4,884,489   | \$14,546,941  | \$539,895      | \$14,368,415  | \$718,421     | \$15,086,836  |
| 299 | \$29,484,675  | \$29,484,675  | \$61,664,189  | \$3,083,209    | \$61,664,189  | \$3,083,209   | \$64,747,398  |
| 300 | \$32,254,166  | \$32,254,166  | \$42,079,166  | (\$1,918,754)  | \$38,248,011  | \$1,912,401   | \$40,160,412  |
| 301 | \$5,533,522   | \$5,533,522   | \$9,933,522   | \$496,676      | \$9,933,522   | \$496,676     | \$10,430,198  |
| 302 | \$0           | \$53,348,127  | \$65,781,114  | \$2,279,349    | \$64,187,880  | \$3,872,583   | \$68,060,463  |
| 303 | \$46,771,449  | \$76,582,525  | \$93,085,615  | \$18,873,685   | \$89,613,854  | \$22,345,447  | \$111,959,301 |
| 304 | \$122,895,565 | \$192,413,178 | \$198,013,178 | (\$2,800,000)  | \$198,013,178 | (\$2,800,000) | \$184,690,343 |
| 305 | \$51,171,638  | \$51,171,638  | \$76,499,528  | \$3,824,976    | \$76,499,528  | \$3,824,976   | \$80,324,504  |
| 306 | \$10,390,987  | \$10,390,987  | \$24,463,803  | \$1,223,190    | \$24,463,803  | \$1,223,190   | \$25,686,993  |
| 307 | \$17,396,263  | \$17,396,263  | \$31,313,423  | \$1,565,671    | \$31,313,423  | \$1,565,671   | \$32,879,094  |
| 308 | \$17,775,515  | \$17,775,515  | \$32,125,515  | \$1,606,276    | \$32,125,515  | \$1,606,276   | \$33,731,791  |
| 309 | \$15,000,000  | \$46,166,423  | \$51,581,173  | (\$3,649,985)  | \$46,970,173  | \$961,015     | \$47,931,188  |
| 310 | \$31,397,205  | \$31,397,205  | \$41,861,911  | \$2,093,096    | \$41,861,911  | \$2,093,096   | \$43,955,007  |
| 311 | \$11,587,141  | \$11,587,141  | \$20,030,666  | \$1,001,533    | \$20,030,666  | \$1,001,533   | \$21,032,199  |
| 312 | \$0           | \$0           | \$28,861,000  | (\$28,771,385) | \$85,348      | \$4,267       | \$89,615      |
| 313 | \$0           | \$0           | \$31,351,000  | (\$15,169,410) | \$17,720,432  | (\$1,538,842) | \$16,181,590  |
| 314 | \$19,722,394  | \$19,722,394  | \$38,443,780  | \$255,710      | \$38,443,780  | \$255,710     | \$38,699,490  |
| 315 | \$0           | \$0           | \$4,000,001   | \$2,782,886    | \$1,459,564   | \$5,323,323   | \$6,782,887   |
| 316 | \$13,000,000  | \$32,590,067  | \$36,280,869  | (\$2,730,000)  | \$36,280,869  | (\$2,730,000) | \$30,000,000  |
| 317 | \$58,400,000  | \$71,284,351  | \$87,774,814  | \$4,078,622    | \$87,774,814  | \$4,078,622   | \$91,853,436  |
| 318 | \$0           | \$0           | \$3,000,000   | \$150,000      | \$3,000,000   | \$150,000     | \$3,150,000   |
| 319 | \$6,485,768   | \$6,485,768   | \$12,060,768  | \$603,039      | \$12,060,768  | \$603,039     | \$12,663,807  |
| 320 | \$0           | \$13,186,000  | \$28,270,000  | \$1,413,500    | \$28,270,000  | \$1,413,500   | \$29,683,500  |
| 321 | \$17,461,229  | \$17,461,229  | \$22,127,154  | \$1,795,742    | \$20,571,531  | \$3,351,365   | \$23,922,896  |
| 322 | \$15,012,044  | \$15,012,044  | \$20,175,992  | \$1,816,448    | \$19,131,533  | \$2,860,907   | \$21,992,440  |
| 323 | \$12,658,806  | \$12,658,806  | \$15,743,580  | \$790,756      | \$15,746,987  | \$787,349     | \$16,534,336  |
| 324 | \$0           | \$0           | \$1           | \$0            | \$1           | \$0           | \$1           |
| 325 | \$0           | \$0           | \$750,000     | (\$749,999)    | \$750,000     | (\$749,999)   | \$1           |
| 326 | \$0           | \$32,297,252  | \$47,947,252  | (\$14,775,000) | \$36,372,269  | (\$3,200,017) | \$18,924,684  |
| 327 | \$194,782,469 | \$194,782,469 | \$228,769,019 | (\$29,185,000) | \$200,651,720 | (\$1,067,701) | \$186,931,813 |
| 328 | \$0           | \$3,010,000   | \$6,258,000   | \$312,900      | \$6,258,000   | \$312,900     | \$6,570,900   |
| 329 | \$39,134,877  | \$75,886,721  | \$101,268,077 | \$17,829,082   | \$101,268,077 | \$17,829,082  | \$119,097,160 |
| 330 | \$6,881,018   | \$6,881,018   | \$19,897,019  | \$973,518      | \$19,876,702  | \$993,835     | \$20,870,537  |
| 331 | \$0           | \$0           | \$5,625,000   | \$281,250      | \$5,625,000   | \$281,250     | \$5,906,250   |
| 332 | \$0           | \$0           | \$9,398,641   | \$469,932      | \$9,398,641   | \$469,932     | \$9,868,573   |
| 333 | \$0           | \$0           | \$8,602,475   | \$430,124      | \$8,602,475   | \$430,124     | \$9,032,599   |
| 334 | \$19,736,710  | \$19,736,710  | \$39,090,938  | \$1,954,547    | \$39,090,938  | \$1,954,547   | \$41,045,485  |
| 335 | \$0           | \$0           | \$2,323,000   | \$116,150      | \$2,323,000   | \$116,150     | \$2,439,150   |

|     | AK       | AL             | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|----------|----------------|----------------|----|----|----|----|----|----|----|
| 288 | 6/30/07  | \$3,581,498    | Current Profit |    |    |    |    |    |    |    |
| 289 | 5/31/07  | \$195,157      | Current Profit |    |    |    |    |    |    |    |
| 290 | 6/30/07  | \$1,765,109    | Current Profit |    |    |    |    |    |    |    |
| 291 | 5/5/07   | (\$3,447,000)  | Current Loss   |    |    |    |    |    |    |    |
| 292 | 3/31/06  | (\$11,899,999) | Current Loss   |    |    |    |    |    |    |    |
| 293 | 11/5/06  | (\$12,348,356) | Current Loss   |    |    |    |    |    |    |    |
| 294 | 9/30/05  | \$500,000      | Current Profit |    |    |    |    |    |    |    |
| 295 | 8/5/07   | \$13,812,097   | Current Profit |    |    |    |    |    |    |    |
| 296 | 8/23/07  | \$6,965,080    | Current Profit |    |    |    |    |    |    |    |
| 297 | 8/5/07   | \$746,997      | Current Profit |    |    |    |    |    |    |    |
| 298 | 6/5/07   | \$539,895      | Current Profit |    |    |    |    |    |    |    |
| 299 | 8/5/07   | \$3,083,209    | Current Profit |    |    |    |    |    |    |    |
| 300 | 4/4/07   | (\$1,918,754)  | Current Loss   |    |    |    |    |    |    |    |
| 301 | 6/5/07   | \$496,676      | Current Profit |    |    |    |    |    |    |    |
| 302 | 6/5/07   | \$2,279,349    | Current Profit |    |    |    |    |    |    |    |
| 303 | 7/31/07  | \$18,873,686   | Current Profit |    |    |    |    |    |    |    |
| 304 | 9/30/06  | (\$13,322,835) | Current Loss   |    |    |    |    |    |    |    |
| 305 | 8/5/07   | \$3,824,976    | Current Profit |    |    |    |    |    |    |    |
| 306 | 3/31/07  | \$1,223,190    | Current Profit |    |    |    |    |    |    |    |
| 307 | 8/5/07   | \$1,565,671    | Current Profit |    |    |    |    |    |    |    |
| 308 | 8/15/07  | \$1,606,276    | Current Profit |    |    |    |    |    |    |    |
| 309 | 8/5/07   | (\$3,649,985)  | Current Loss   |    |    |    |    |    |    |    |
| 310 | 3/31/07  | \$2,093,096    | Current Profit |    |    |    |    |    |    |    |
| 311 | 8/5/07   | \$1,001,533    | Current Profit |    |    |    |    |    |    |    |
| 312 | 10/5/06  | (\$28,771,385) | Current Loss   |    |    |    |    |    |    |    |
| 313 | 8/1/07   | (\$15,169,410) | Current Loss   |    |    |    |    |    |    |    |
| 314 | 8/17/07  | \$255,710      | Current Profit |    |    |    |    |    |    |    |
| 315 | 3/31/07  | \$2,782,886    | Current Profit |    |    |    |    |    |    |    |
| 316 | 8/5/07   | (\$6,280,869)  | Current Loss   |    |    |    |    |    |    |    |
| 317 | 8/5/07   | \$4,078,622    | Current Profit |    |    |    |    |    |    |    |
| 318 | 8/5/07   | \$150,000      | Current Profit |    |    |    |    |    |    |    |
| 319 | 8/5/07   | \$603,039      | Current Profit |    |    |    |    |    |    |    |
| 320 | 7/5/07   | \$1,413,500    | Current Profit |    |    |    |    |    |    |    |
| 321 | 7/31/07  | \$1,795,742    | Current Profit |    |    |    |    |    |    |    |
| 322 | 7/31/07  | \$1,816,448    | Current Profit |    |    |    |    |    |    |    |
| 323 | 5/31/07  | \$790,756      | Current Profit |    |    |    |    |    |    |    |
| 324 | 1/0/00   | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 325 | 1/0/00   | (\$749,999)    | Current Loss   |    |    |    |    |    |    |    |
| 326 | 6/22/07  | (\$29,022,568) | Current Loss   |    |    |    |    |    |    |    |
| 327 | 5/22/07  | (\$41,837,206) | Current Loss   |    |    |    |    |    |    |    |
| 328 | 6/5/07   | \$312,900      | Current Profit |    |    |    |    |    |    |    |
| 329 | 7/21/07  | \$17,829,083   | Current Profit |    |    |    |    |    |    |    |
| 330 | 1/1/07   | \$973,518      | Current Profit |    |    |    |    |    |    |    |
| 331 | 10/17/06 | \$281,250      | Current Profit |    |    |    |    |    |    |    |
| 332 | 3/1/07   | \$469,932      | Current Profit |    |    |    |    |    |    |    |
| 333 | 8/1/07   | \$430,124      | Current Profit |    |    |    |    |    |    |    |
| 334 | 7/19/07  | \$1,954,547    | Current Profit |    |    |    |    |    |    |    |
| 335 | 6/5/07   | \$116,150      | Current Profit |    |    |    |    |    |    |    |

|     | AU | AV  | AW            | AX           | AY           | AZ            | BA           | BB           |
|-----|----|-----|---------------|--------------|--------------|---------------|--------------|--------------|
| 288 |    | \$0 | \$21,739,648  | \$0          | \$15,997,009 | \$5,742,639   | \$0          | \$0          |
| 289 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0          | \$0          |
| 290 |    | \$0 | \$24,649,488  | \$0          | \$2,851,630  | \$21,797,858  | \$0          | \$0          |
| 291 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0          | \$0          |
| 292 |    | \$0 | \$74,023,397  | \$0          | \$74,023,397 | \$0           | \$0          | \$0          |
| 293 |    | \$0 | \$21,309,041  | \$0          | \$21,309,041 | \$0           | \$0          | \$0          |
| 294 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0          | \$0          |
| 295 |    | \$0 | \$1,500,000   | \$0          | \$1,500,000  | \$0           | \$0          | \$0          |
| 296 |    | \$0 | \$169,461,314 | \$0          | \$5,652,500  | \$163,808,814 | \$0          | \$0          |
| 297 |    | \$0 | \$79,174,834  | \$0          | \$2,480,653  | \$76,694,181  | \$0          | \$0          |
| 298 |    | \$0 | \$11,333,957  | \$0          | \$0          | \$11,333,957  | \$11,333,957 | \$0          |
| 299 |    | \$0 | \$213,213,657 | \$0          | \$0          | \$213,213,657 | \$3,848,528  | \$3,848,528  |
| 300 |    | \$0 | \$19,872,176  | \$198,123    | \$1,628,219  | \$18,045,834  | \$810,000    | \$90,000     |
| 301 |    | \$0 | \$11,198,155  | \$61,729     | \$469,195    | \$10,667,231  | \$5,000      | \$5,262      |
| 302 |    | \$0 | \$54,811,361  | \$5,745,817  | \$13,666,969 | \$35,398,575  | \$0          | \$0          |
| 303 |    | \$0 | \$11,165,975  | \$0          | \$0          | \$11,165,975  | \$0          | \$0          |
| 304 |    | \$0 | \$131,650,994 | \$48,887,167 | \$4,938,617  | \$77,825,210  | \$0          | \$0          |
| 305 |    | \$0 | \$62,567,504  | \$1,939,394  | \$1,434,103  | \$59,194,007  | \$2,034,958  | \$360,610    |
| 306 |    | \$0 | \$132,794     | \$0          | \$132,794    | \$0           | \$0          | \$0          |
| 307 |    | \$0 | \$8,419,058   | \$0          | \$156,680    | \$8,262,378   | \$0          | \$0          |
| 308 |    | \$0 | \$8,386,840   | \$0          | \$139,068    | \$8,247,772   | \$3,879,000  | \$475,000    |
| 309 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0          | \$0          |
| 310 |    | \$0 | \$8,056,786   | \$5,939,179  | \$817,607    | \$1,300,000   | \$1,300,000  | \$0          |
| 311 |    | \$0 | \$3,163,603   | \$0          | \$75,779     | \$3,087,824   | \$902,025    | \$222,475    |
| 312 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0          | \$0          |
| 313 |    | \$0 | \$835,000     | \$0          | \$0          | \$835,000     | \$0          | \$0          |
| 314 |    | \$0 | \$2,899,807   | \$464,843    | \$718,575    | \$1,716,389   | \$1,350,000  | \$150,000    |
| 315 |    | \$0 | \$499,232     | \$0          | \$499,232    | \$0           | \$0          | \$0          |
| 316 |    | \$0 | \$928,710     | \$0          | \$0          | \$928,710     | \$556,855    | \$371,855    |
| 317 |    | \$0 | \$17,981,740  | \$5,491,765  | \$1,035,925  | \$11,454,050  | \$2,500,000  | \$0          |
| 318 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0          | \$0          |
| 319 |    | \$0 | \$36,748,495  | \$0          | \$5,013,465  | \$31,735,030  | \$0          | \$0          |
| 320 |    | \$0 | \$44,528,497  | \$5,620,393  | \$22,871     | \$38,885,233  | \$0          | \$0          |
| 321 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0          | \$0          |
| 322 |    | \$0 | \$227,837     | \$0          | \$0          | \$227,837     | \$0          | \$0          |
| 323 |    | \$0 | \$20,011,313  | \$0          | \$4,845,112  | \$15,166,201  | \$0          | \$0          |
| 324 |    | \$0 | \$0           | \$1,200,000  | \$0          | (\$1,200,000) | \$0          | \$0          |
| 325 |    | \$0 | \$0           | \$300,000    | \$0          | (\$300,000)   | \$0          | \$0          |
| 326 |    | \$0 | \$3,585,339   | \$964,000    | \$2,621,339  | \$0           | \$0          | \$0          |
| 327 |    | \$0 | \$62,822,262  | \$6,694,534  | \$12,798,663 | \$43,329,065  | \$0          | \$0          |
| 328 |    | \$0 | \$15,393,000  | \$0          | \$0          | \$15,393,000  | \$0          | \$0          |
| 329 |    | \$0 | \$192,000     | \$192,000    | \$0          | \$0           | \$0          | \$0          |
| 330 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0          | \$0          |
| 331 |    | \$0 | \$3,000,000   | \$0          | \$0          | \$3,000,000   | \$3,000,000  | \$0          |
| 332 |    | \$0 | \$14,917,666  | \$1,285,307  | \$0          | \$13,632,359  | \$0          | \$0          |
| 333 |    | \$0 | \$20,368,819  | \$5,802,661  | \$0          | \$14,566,158  | \$0          | \$328,025    |
| 334 |    | \$0 | \$146,896,779 | \$0          | \$16,222,474 | \$130,674,305 | \$2,688,092  | \$2,688,092  |
| 335 |    | \$0 | \$47,676,668  | \$0          | \$0          | \$47,676,668  | \$7,676,668  | \$40,000,000 |

|     | BC           | BD  | BE            | BF            | BG            | BH             | BI   |
|-----|--------------|-----|---------------|---------------|---------------|----------------|--|
| 288 | \$0          | \$0 | \$5,742,639   | \$5,742,639   | \$5,742,639   | \$0            | NAP  |
| 289 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 290 | \$0          | \$0 | \$21,797,858  | \$21,797,858  | \$21,797,858  | \$0            | NAP  |
| 291 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 292 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 293 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 294 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 295 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 296 | \$0          | \$0 | \$88,395,914  | \$88,395,914  | \$88,395,914  | \$75,412,900   | Additional Funding Required                            |
| 297 | \$0          | \$0 | \$0           | \$0           | \$0           | \$76,694,181   | Additional Funding Required                            |
| 298 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 299 | \$0          | \$0 | \$3,432,825   | \$3,432,825   | \$3,432,825   | \$202,083,776  | Additional Funding Required                            |
| 300 | \$0          | \$0 | \$17,145,834  | \$17,145,834  | \$17,145,834  | \$0            | NAP  |
| 301 | \$0          | \$0 | \$2,087       | \$2,087       | \$2,087       | \$10,654,882   | Additional Funding Required                            |
| 302 | \$2,723,387  | \$0 | \$0           | \$0           | \$2,723,387   | \$32,675,188   | Additional Funding Required                            |
| 303 | \$0          | \$0 | \$11,165,975  | \$11,165,975  | \$11,165,975  | \$0            | NAP  |
| 304 | \$0          | \$0 | \$62,504,435  | \$62,504,435  | \$62,504,435  | \$15,320,775   | Additional Funding Required                            |
| 305 | \$0          | \$0 | \$6,853,362   | \$6,853,362   | \$6,853,362   | \$49,945,077   | Additional Funding Required                            |
| 306 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 307 | \$0          | \$0 | \$7,192,019   | \$7,192,019   | \$7,192,019   | \$1,070,359    | Additional Funding Required                            |
| 308 | \$0          | \$0 | \$1,995,841   | \$1,995,841   | \$1,995,841   | \$1,897,931    | Additional Funding Required                            |
| 309 | \$155,329    | \$0 | \$0           | \$0           | \$155,329     | (\$155,329)    | Unnecessary but Available Funding or Loan Amortization |
| 310 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 311 | \$0          | \$0 | \$787,859     | \$787,859     | \$787,859     | \$1,175,465    | Additional Funding Required                            |
| 312 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 313 | \$0          | \$0 | \$0           | \$0           | \$0           | \$835,000      | Additional Funding Required                            |
| 314 | \$0          | \$0 | \$0           | \$0           | \$0           | \$216,389      | Additional Funding Required                            |
| 315 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 316 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 317 | \$0          | \$0 | \$41,800,000  | \$41,800,000  | \$41,800,000  | (\$32,845,950) | Unnecessary but Available Funding or Loan Amortization |
| 318 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 319 | \$0          | \$0 | \$3,194,232   | \$3,194,232   | \$3,194,232   | \$28,540,798   | Additional Funding Required                            |
| 320 | \$43,817,608 | \$0 | \$0           | \$0           | \$43,817,608  | (\$4,932,375)  | Unnecessary but Available Funding or Loan Amortization |
| 321 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 322 | \$0          | \$0 | \$0           | \$0           | \$0           | \$227,837      | Additional Funding Required                            |
| 323 | \$0          | \$0 | \$15,166,201  | \$15,166,201  | \$15,166,201  | \$0            | NAP  |
| 324 | \$0          | \$0 | \$0           | \$0           | \$0           | (\$1,200,000)  | Unnecessary but Available Funding or Loan Amortization |
| 325 | \$0          | \$0 | \$0           | \$0           | \$0           | (\$300,000)    | Unnecessary but Available Funding or Loan Amortization |
| 326 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 327 | \$0          | \$0 | \$0           | \$0           | \$0           | \$43,329,065   | Additional Funding Required                            |
| 328 | \$15,393,000 | \$0 | \$0           | \$0           | \$15,393,000  | \$0            | NAP  |
| 329 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 330 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 331 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 332 | \$0          | \$0 | \$15,990,035  | \$15,990,035  | \$15,990,035  | (\$2,357,676)  | Unnecessary but Available Funding or Loan Amortization |
| 333 | \$0          | \$0 | \$15,361,373  | \$15,361,373  | \$15,361,373  | (\$1,123,240)  | Unnecessary but Available Funding or Loan Amortization |
| 334 | \$0          | \$0 | \$125,298,121 | \$125,298,121 | \$125,298,121 | \$0            | NAP  |
| 335 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |

|     | BJ             | BK            | BL           | BM          | BN            | BO            | BP           | BQ           |
|-----|----------------|---------------|--------------|-------------|---------------|---------------|--------------|--------------|
| 288 | \$0            | \$0           | \$0          | \$0         | \$0           | \$5,742,639   | \$0          | \$0          |
| 289 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 290 | \$0            | \$0           | \$0          | \$0         | \$0           | \$21,797,858  | \$0          | \$0          |
| 291 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 292 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 293 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 294 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 295 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 296 | \$74,730,800   | \$0           | \$0          | \$0         | \$682,100     | \$163,126,714 | \$0          | \$0          |
| 297 | \$61,077,266   | \$0           | \$0          | \$0         | \$15,616,915  | \$61,077,266  | \$0          | \$0          |
| 298 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$11,333,957 | \$0          |
| 299 | \$168,304,635  | \$0           | \$0          | \$0         | \$33,779,141  | \$171,737,460 | \$3,848,528  | \$3,848,528  |
| 300 | \$0            | \$0           | \$0          | \$0         | \$0           | \$17,145,834  | \$810,000    | \$90,000     |
| 301 | \$10,654,882   | \$0           | \$0          | \$0         | \$0           | \$10,656,969  | \$5,000      | \$5,262      |
| 302 | \$24,839,924   | \$0           | \$6,699,151  | \$1,136,113 | \$0           | \$27,563,311  | \$6,699,151  | \$1,136,113  |
| 303 | \$0            | \$0           | \$0          | \$0         | \$0           | \$11,165,975  | \$0          | \$0          |
| 304 | \$0            | \$0           | \$15,320,775 | \$0         | \$0           | \$62,504,435  | \$15,320,775 | \$0          |
| 305 | \$44,745,077   | \$0           | \$4,710,000  | \$490,000   | \$0           | \$51,598,439  | \$6,744,958  | \$850,610    |
| 306 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 307 | \$0            | \$0           | \$963,323    | \$107,036   | \$0           | \$7,192,019   | \$963,323    | \$107,036    |
| 308 | \$0            | \$0           | \$1,708,138  | \$189,793   | \$0           | \$1,995,841   | \$5,587,138  | \$664,793    |
| 309 | \$0            | (\$155,329)   | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 310 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$1,300,000  | \$0          |
| 311 | \$0            | \$0           | \$1,064,445  | \$111,020   | \$0           | \$787,859     | \$1,966,470  | \$333,495    |
| 312 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 313 | \$0            | \$0           | \$835,000    | \$0         | \$0           | \$0           | \$835,000    | \$0          |
| 314 | \$0            | \$0           | \$194,750    | \$21,639    | \$0           | \$0           | \$1,544,750  | \$171,639    |
| 315 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 316 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$556,855    | \$371,855    |
| 317 | (\$41,800,000) | \$0           | \$11,243,240 | \$2,810,810 | (\$5,100,000) | \$0           | \$13,743,240 | \$2,810,810  |
| 318 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 319 | \$28,540,798   | \$0           | \$0          | \$0         | \$0           | \$31,735,030  | \$0          | \$0          |
| 320 | \$0            | (\$5,372,494) | \$352,095    | \$88,024    | \$0           | \$38,445,114  | \$352,095    | \$88,024     |
| 321 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 322 | \$0            | \$0           | \$227,837    | \$0         | \$0           | \$0           | \$227,837    | \$0          |
| 323 | \$0            | \$0           | \$0          | \$0         | \$0           | \$15,166,201  | \$0          | \$0          |
| 324 | \$0            | \$0           | \$0          | \$0         | (\$1,200,000) | \$0           | \$0          | \$0          |
| 325 | \$0            | \$0           | \$0          | \$0         | (\$300,000)   | \$0           | \$0          | \$0          |
| 326 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 327 | \$0            | \$0           | \$43,329,065 | \$0         | \$0           | \$0           | \$43,329,065 | \$0          |
| 328 | \$0            | \$0           | \$0          | \$0         | \$0           | \$15,393,000  | \$0          | \$0          |
| 329 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 330 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 331 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$3,000,000  | \$0          |
| 332 | (\$2,357,676)  | \$0           | \$0          | \$0         | \$0           | \$13,632,359  | \$0          | \$0          |
| 333 | (\$1,123,240)  | \$0           | \$0          | \$0         | \$0           | \$14,238,133  | \$0          | \$328,025    |
| 334 | \$0            | \$0           | \$0          | \$0         | \$0           | \$125,298,121 | \$2,688,092  | \$2,688,092  |
| 335 | \$0            | \$0           | \$0          | \$0         | \$0           | \$0           | \$7,676,668  | \$40,000,000 |

|     | BR                                       | BS           | BT           | BU           | BV           | BW           | BX           | BY           |
|-----|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 288 | NAP                                      | \$2,000,001  | \$2,000,001  | \$0          | \$2,000,001  | \$2,000,001  | \$0          | \$0          |
| 289 | NAP                                      | \$3,500,001  | \$2,920,851  | \$0          | \$3,500,001  | \$2,920,851  | \$0          | \$0          |
| 290 | NAP                                      | \$200,000    | \$200,000    | \$1,136,016  | \$1,336,016  | \$1,336,016  | \$10,344,000 | \$20,481     |
| 291 | NAP                                      | \$5,947,000  | \$1          | \$0          | \$5,947,000  | \$1          | \$0          | \$0          |
| 292 | NAP                                      | \$10,710,000 | \$710,026    | \$1,190,000  | \$11,900,000 | \$1,900,026  | \$0          | \$0          |
| 293 | NAP                                      | \$15,102,000 | \$10,102,000 | \$1,678,000  | \$16,780,000 | \$11,780,000 | \$0          | \$0          |
| 294 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0          |
| 295 | NAP                                      | \$17,992,000 | \$17,992,000 | \$2,493,629  | \$20,485,629 | \$20,485,629 | \$0          | \$0          |
| 296 | Need to Fill Out Unsourced Funds Section | \$8,283,000  | \$1          | \$0          | \$8,283,000  | \$1          | \$12,664,000 | \$0          |
| 297 | Need to Fill Out Unsourced Funds Section | \$11,111,000 | \$11,111,000 | \$3,828,935  | \$14,939,935 | \$14,939,935 | \$0          | \$0          |
| 298 | NAP                                      | \$18,039,957 | \$17,861,431 | \$2,956,452  | \$20,996,409 | \$20,817,883 | \$0          | \$0          |
| 299 | Need to Fill Out Unsourced Funds Section | \$19,692,528 | \$19,692,528 | \$20,184,042 | \$39,876,570 | \$39,876,570 | \$0          | \$0          |
| 300 | NAP                                      | \$9,665,000  | \$5,833,845  | \$1,060,000  | \$10,725,000 | \$6,893,845  | \$0          | \$0          |
| 301 | NAP                                      | \$3,767,000  | \$3,767,000  | \$643,262    | \$4,410,262  | \$4,410,262  | \$0          | \$0          |
| 302 | NAP                                      | \$17,297,151 | \$15,703,917 | \$2,971,100  | \$20,268,251 | \$18,675,017 | \$55,017,387 | \$1,054,127  |
| 303 | NAP                                      | \$13,208,000 | \$9,736,239  | \$3,295,090  | \$16,503,090 | \$13,031,329 | \$23,300,000 | \$6,511,076  |
| 304 | NAP                                      | \$18,120,775 | \$18,120,775 | \$2,800,000  | \$20,920,775 | \$20,920,775 | \$47,400,000 | \$22,117,613 |
| 305 | NAP                                      | \$28,452,958 | \$28,452,958 | \$4,470,500  | \$32,923,458 | \$32,923,458 | \$0          | \$0          |
| 306 | NAP                                      | \$9,652,000  | \$9,652,000  | \$4,420,816  | \$14,072,816 | \$14,072,816 | \$0          | \$0          |
| 307 | NAP                                      | \$13,665,323 | \$13,665,323 | \$1,322,196  | \$14,987,519 | \$14,987,519 | \$0          | \$0          |
| 308 | NAP                                      | \$18,502,138 | \$18,502,138 | \$2,099,793  | \$20,601,931 | \$20,601,931 | \$0          | \$0          |
| 309 | NAP                                      | \$4,611,000  | \$0          | \$803,750    | \$5,414,750  | \$803,750    | \$29,845,000 | \$1,321,423  |
| 310 | NAP                                      | \$9,700,000  | \$9,700,000  | \$2,064,706  | \$11,764,706 | \$11,764,706 | \$0          | \$0          |
| 311 | NAP                                      | \$9,272,470  | \$9,272,470  | \$1,471,020  | \$10,743,490 | \$10,743,490 | \$0          | \$0          |
| 312 | NAP                                      | \$28,861,000 | \$85,348     | \$0          | \$28,861,000 | \$85,348     | \$0          | \$0          |
| 313 | NAP                                      | \$32,186,000 | \$18,555,432 | \$0          | \$32,186,000 | \$18,555,432 | \$0          | \$0          |
| 314 | NAP                                      | \$18,162,750 | \$18,162,750 | \$2,275,025  | \$20,437,775 | \$20,437,775 | \$0          | \$0          |
| 315 | NAP                                      | \$4,000,001  | \$1,459,564  | \$0          | \$4,000,001  | \$1,459,564  | \$0          | \$0          |
| 316 | NAP                                      | \$3,286,855  | \$3,286,855  | \$1,332,657  | \$4,619,512  | \$4,619,512  | \$19,149,000 | \$441,067    |
| 317 | NAP                                      | \$25,796,240 | \$25,796,240 | \$7,248,273  | \$33,044,513 | \$33,044,513 | \$12,589,000 | \$295,351    |
| 318 | NAP                                      | \$2,700,000  | \$2,700,000  | \$300,000    | \$3,000,000  | \$3,000,000  | \$0          | \$0          |
| 319 | NAP                                      | \$4,460,000  | \$4,460,000  | \$1,115,000  | \$5,575,000  | \$5,575,000  | \$0          | \$0          |
| 320 | NAP                                      | \$8,416,095  | \$8,416,095  | \$7,108,024  | \$15,524,119 | \$15,524,119 | \$51,631,114 | \$0          |
| 321 | NAP                                      | \$2,447,000  | \$891,377    | \$2,218,925  | \$4,665,925  | \$3,110,302  | \$0          | \$0          |
| 322 | NAP                                      | \$2,313,837  | \$1,269,378  | \$3,077,948  | \$5,391,785  | \$4,347,326  | \$0          | \$0          |
| 323 | NAP                                      | \$2,622,000  | \$2,625,407  | \$462,774    | \$3,084,774  | \$3,088,181  | \$0          | \$0          |
| 324 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0          |
| 325 | NAP                                      | \$750,000    | \$750,000    | \$0          | \$750,000    | \$750,000    | \$0          | \$0          |
| 326 | NAP                                      | \$14,775,000 | \$3,200,017  | \$875,000    | \$15,650,000 | \$4,075,017  | \$26,122,000 | \$6,175,252  |
| 327 | NAP                                      | \$72,514,065 | \$44,396,766 | \$4,801,550  | \$77,315,615 | \$49,198,316 | \$0          | \$0          |
| 328 | NAP                                      | \$2,598,000  | \$2,598,000  | \$650,000    | \$3,248,000  | \$3,248,000  | \$18,403,000 | \$0          |
| 329 | NAP                                      | \$10,205,000 | \$10,205,000 | \$15,176,356 | \$25,381,356 | \$25,381,356 | \$35,705,000 | \$1,046,844  |
| 330 | NAP                                      | \$13,016,000 | \$12,995,683 | \$1          | \$13,016,001 | \$12,995,684 | \$0          | \$0          |
| 331 | NAP                                      | \$7,000,000  | \$7,000,000  | \$1,625,000  | \$8,625,000  | \$8,625,000  | \$0          | \$0          |
| 332 | NAP                                      | \$8,575,000  | \$8,575,000  | \$823,641    | \$9,398,641  | \$9,398,641  | \$0          | \$0          |
| 333 | NAP                                      | \$8,401,000  | \$8,401,000  | \$529,500    | \$8,930,500  | \$8,930,500  | \$0          | \$0          |
| 334 | NAP                                      | \$12,572,092 | \$12,572,092 | \$12,158,319 | \$24,730,411 | \$24,730,411 | \$0          | \$0          |
| 335 | NAP                                      | \$9,999,668  | \$9,999,668  | \$40,000,000 | \$49,999,668 | \$49,999,668 | \$0          | \$0          |

|     | BZ  | CA  | CB            | CC        | CD           | CE            | CF            | CG            | CH             |
|-----|-----|-----|---------------|-----------|--------------|---------------|---------------|---------------|----------------|
| 288 | \$0 | \$0 | \$35,000,000  | \$0       | \$0          | \$35,000,000  | \$35,000,000  | \$37,000,001  | \$11,017,582   |
| 289 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$3,500,001   | \$581,632      |
| 290 | \$0 | \$0 | \$45,829,635  | \$0       | \$10,364,481 | \$45,829,635  | \$56,194,116  | \$57,530,132  | \$2,285,775    |
| 291 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$5,947,000   | (\$3,395,980)  |
| 292 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$11,900,000  | (\$10,710,000) |
| 293 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$16,780,000  | (\$15,014,145) |
| 294 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$510,203      |
| 295 | \$0 | \$0 | \$0           | \$525,000 | \$0          | \$525,000     | \$525,000     | \$21,010,629  | \$15,943,892   |
| 296 | \$0 | \$0 | \$170,538,301 | \$0       | \$12,664,000 | \$170,538,301 | \$183,202,301 | \$191,485,301 | \$56,508,959   |
| 297 | \$0 | \$0 | \$61,077,266  | \$0       | \$0          | \$61,077,266  | \$61,077,266  | \$76,017,201  | \$12,667,034   |
| 298 | \$0 | \$0 | \$4,884,489   | \$0       | \$0          | \$4,884,489   | \$4,884,489   | \$25,880,898  | \$37,301,229   |
| 299 | \$0 | \$0 | \$201,222,135 | \$0       | \$0          | \$201,222,135 | \$201,222,135 | \$241,098,705 | \$97,852,231   |
| 300 | \$0 | \$0 | \$49,400,000  | \$0       | \$0          | \$49,400,000  | \$49,400,000  | \$60,125,000  | \$6,640,846    |
| 301 | \$0 | \$0 | \$16,190,491  | \$0       | \$0          | \$16,190,491  | \$16,190,491  | \$20,600,753  | \$6,722,868    |
| 302 | \$0 | \$0 | \$24,839,924  | \$0       | \$56,071,514 | \$24,839,924  | \$80,911,438  | \$101,179,689 | \$46,353,846   |
| 303 | \$0 | \$0 | \$57,937,424  | \$0       | \$29,811,076 | \$57,937,424  | \$87,748,500  | \$104,251,590 | \$48,122,790   |
| 304 | \$0 | \$0 | \$185,400,000 | \$0       | \$69,517,613 | \$185,400,000 | \$254,917,613 | \$275,838,388 | (\$1,761,184)  |
| 305 | \$0 | \$0 | \$102,770,077 | \$0       | \$0          | \$102,770,077 | \$102,770,077 | \$135,693,535 | \$7,506,365    |
| 306 | \$0 | \$0 | \$10,390,987  | \$0       | \$0          | \$10,390,987  | \$10,390,987  | \$24,463,803  | \$4,992,530    |
| 307 | \$0 | \$0 | \$24,588,282  | \$0       | \$0          | \$24,588,282  | \$24,588,282  | \$39,575,801  | \$19,966,852   |
| 308 | \$0 | \$0 | \$19,575,600  | \$195,756 | \$0          | \$19,771,356  | \$0           | \$40,373,287  | \$15,382,770   |
| 309 | \$0 | \$0 | \$15,000,000  | \$0       | \$31,166,423 | \$15,000,000  | \$46,166,423  | \$51,581,173  | (\$4,611,000)  |
| 310 | \$0 | \$0 | \$31,397,205  | \$0       | \$0          | \$31,397,205  | \$31,397,205  | \$43,161,911  | \$17,913,796   |
| 311 | \$0 | \$0 | \$12,375,000  | \$0       | \$0          | \$12,375,000  | \$12,375,000  | \$23,118,490  | \$12,592,702   |
| 312 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$28,861,000  | (\$28,769,556) |
| 313 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$32,186,000  | (\$11,752,969) |
| 314 | \$0 | \$0 | \$19,722,394  | \$0       | \$0          | \$19,722,394  | \$19,722,394  | \$40,160,169  | \$3,901,021    |
| 315 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$4,000,001   | \$3,567,227    |
| 316 | \$0 | \$0 | \$13,000,000  | \$0       | \$19,590,067 | \$13,000,000  | \$32,590,067  | \$37,209,579  | (\$2,730,000)  |
| 317 | \$0 | \$0 | \$58,400,000  | \$0       | \$12,884,351 | \$58,400,000  | \$71,284,351  | \$104,328,864 | \$6,585,090    |
| 318 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$3,000,000   | \$5,591,755    |
| 319 | \$0 | \$0 | \$38,220,798  | \$0       | \$0          | \$38,220,798  | \$38,220,798  | \$43,795,798  | \$9,637,782    |
| 320 | \$0 | \$0 | \$0           | \$0       | \$51,631,114 | \$0           | \$51,631,114  | \$67,155,233  | \$6,294,523    |
| 321 | \$0 | \$0 | \$17,461,229  | \$0       | \$0          | \$17,461,229  | \$17,461,229  | \$22,127,154  | \$2,271,315    |
| 322 | \$0 | \$0 | \$15,012,044  | \$0       | \$0          | \$15,012,044  | \$15,012,044  | \$20,403,829  | \$2,810,457    |
| 323 | \$0 | \$0 | \$27,825,007  | \$0       | \$0          | \$27,825,007  | \$27,825,007  | \$30,909,781  | \$2,572,656    |
| 324 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$1,224,490    |
| 325 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$750,000     | (\$443,877)    |
| 326 | \$0 | \$0 | \$0           | \$0       | \$32,297,252 | \$0           | \$32,297,252  | \$47,947,252  | (\$14,775,000) |
| 327 | \$0 | \$0 | \$194,782,469 | \$0       | \$0          | \$194,782,469 | \$194,782,469 | \$272,098,084 | (\$23,435,126) |
| 328 | \$0 | \$0 | \$0           | \$0       | \$18,403,000 | \$0           | \$18,403,000  | \$21,651,000  | \$4,358,184    |
| 329 | \$0 | \$0 | \$39,134,877  | \$0       | \$36,751,844 | \$39,134,877  | \$75,886,721  | \$101,268,077 | \$21,515,632   |
| 330 | \$0 | \$0 | \$6,881,018   | \$0       | \$0          | \$6,881,018   | \$6,881,018   | \$19,897,019  | \$3,041,757    |
| 331 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$8,625,000   | \$616,071      |
| 332 | \$0 | \$0 | \$13,632,359  | \$0       | \$0          | \$13,632,359  | \$13,632,359  | \$23,031,000  | \$9,009,816    |
| 333 | \$0 | \$0 | \$14,238,133  | \$0       | \$0          | \$14,238,133  | \$14,238,133  | \$23,168,633  | \$6,423,204    |
| 334 | \$0 | \$0 | \$145,034,832 | \$0       | \$0          | \$145,034,832 | \$145,034,832 | \$169,765,243 | \$47,434,999   |
| 335 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$49,999,668  | \$3,571,761    |

|     | CI            | CJ             | CK            | CL             | CM                      | CN | CO            | CP            | CQ           |
|-----|---------------|----------------|---------------|----------------|-------------------------|----|---------------|---------------|--------------|
| 288 | \$37,000,001  | \$11,017,582   | \$48,017,583  | \$11,017,582   | Expected Profit at Exit |    | \$145,584,891 | \$82,530,651  | \$15,997,009 |
| 289 | \$2,920,851   | \$1,160,782    | \$4,081,633   | \$581,632      | Expected Profit at Exit |    | \$123,261,187 | \$106,569,475 | \$0          |
| 290 | \$57,530,132  | \$2,285,775    | \$59,815,907  | \$2,285,775    | Expected Profit at Exit |    | \$63,357,180  | \$1,885,961   | \$2,851,630  |
| 291 | \$1           | \$2,551,020    | \$2,551,020   | (\$3,395,980)  | Expected Loss at Exit   |    | \$37,148,625  | \$0           | \$0          |
| 292 | \$1,900,026   | (\$710,026)    | \$1           | (\$11,899,999) | Expected Loss at Exit   |    | \$213,383,307 | \$0           | \$74,023,397 |
| 293 | \$11,780,000  | (\$10,014,145) | \$1,765,855   | (\$15,014,145) | Expected Loss at Exit   |    | \$23,039,579  | \$0           | \$21,309,041 |
| 294 | \$1           | \$510,203      | \$510,204     | \$510,203      | Expected Profit at Exit |    | \$84,775,768  | \$84,775,768  | \$0          |
| 295 | \$21,010,629  | \$15,943,892   | \$36,954,521  | \$15,943,892   | Expected Profit at Exit |    | \$89,142,342  | \$51,769,032  | \$1,500,000  |
| 296 | \$183,202,302 | \$64,791,958   | \$247,994,260 | \$56,508,959   | Expected Profit at Exit |    | \$262,934,975 | \$0           | \$6,334,600  |
| 297 | \$76,017,201  | \$12,667,034   | \$88,684,235  | \$12,667,034   | Expected Profit at Exit |    | \$105,008,118 | \$0           | \$18,097,568 |
| 298 | \$25,702,372  | \$37,479,755   | \$63,182,127  | \$37,301,229   | Expected Profit at Exit |    | \$61,918,484  | \$0           | \$0          |
| 299 | \$241,098,705 | \$97,852,231   | \$338,950,936 | \$97,852,231   | Expected Profit at Exit |    | \$218,417,958 | \$0           | \$33,779,141 |
| 300 | \$56,293,845  | \$10,472,001   | \$66,765,846  | \$6,640,846    | Expected Profit at Exit |    | \$67,058,748  | \$0           | \$1,628,219  |
| 301 | \$20,600,753  | \$6,722,868    | \$27,323,621  | \$6,722,868    | Expected Profit at Exit |    | \$27,246,344  | \$0           | \$469,195    |
| 302 | \$99,586,455  | \$47,947,081   | \$147,533,536 | \$46,353,847   | Expected Profit at Exit |    | \$177,761,143 | \$19,511,309  | \$13,666,969 |
| 303 | \$100,779,829 | \$51,594,551   | \$152,374,381 | \$48,122,791   | Expected Profit at Exit |    | \$202,533,698 | \$55,140,217  | \$0          |
| 304 | \$275,838,388 | (\$1,761,184)  | \$274,077,204 | (\$1,761,184)  | Expected Loss at Exit   |    | \$265,677,277 | \$0           | \$4,938,617  |
| 305 | \$135,693,535 | \$7,506,365    | \$143,199,900 | \$7,506,365    | Expected Profit at Exit |    | \$139,895,005 | \$0           | \$1,434,103  |
| 306 | \$24,463,803  | \$4,992,530    | \$29,456,333  | \$4,992,530    | Expected Profit at Exit |    | \$29,000,000  | \$0           | \$132,794    |
| 307 | \$39,575,801  | \$19,966,852   | \$59,542,653  | \$19,966,852   | Expected Profit at Exit |    | \$58,508,480  | \$0           | \$156,680    |
| 308 | \$40,373,287  | \$15,382,770   | \$55,756,057  | \$15,382,770   | Expected Profit at Exit |    | \$54,780,004  | \$0           | \$139,068    |
| 309 | \$46,970,173  | (\$0)          | \$30,612,245  | (\$20,968,928) | Expected Loss at Exit   |    | \$30,000,000  | \$0           | \$0          |
| 310 | \$43,161,911  | \$17,913,796   | \$61,075,707  | \$17,913,796   | Expected Profit at Exit |    | \$60,671,800  | \$0           | \$817,607    |
| 311 | \$23,118,490  | \$12,592,702   | \$35,711,192  | \$12,592,702   | Expected Profit at Exit |    | \$35,072,747  | \$0           | \$75,779     |
| 312 | \$85,348      | \$6,096        | \$91,444      | (\$28,769,556) | Expected Loss at Exit   |    | \$12,200,000  | \$0           | \$0          |
| 313 | \$18,555,432  | \$1,877,599    | \$20,433,031  | (\$11,752,969) | Expected Loss at Exit   |    | \$114,290,872 | \$94,353,701  | \$0          |
| 314 | \$40,160,169  | \$3,901,021    | \$44,061,190  | \$3,901,021    | Expected Profit at Exit |    | \$55,120,757  | \$11,222,216  | \$718,575    |
| 315 | \$1,459,564   | \$6,107,664    | \$7,567,228   | \$3,567,227    | Expected Profit at Exit |    | \$81,412,785  | \$73,497,670  | \$499,232    |
| 316 | \$37,209,579  | (\$2,730,000)  | \$30,612,245  | (\$6,597,334)  | Expected Loss at Exit   |    | \$30,000,000  | \$0           | \$0          |
| 317 | \$104,328,864 | \$6,585,090    | \$110,913,954 | \$6,585,090    | Expected Profit at Exit |    | \$104,631,600 | \$0           | \$1,035,925  |
| 318 | \$3,000,000   | \$5,591,755    | \$8,591,755   | \$5,591,755    | Expected Profit at Exit |    | \$8,419,920   | \$0           | \$0          |
| 319 | \$43,795,798  | \$9,637,782    | \$53,433,580  | \$9,637,782    | Expected Profit at Exit |    | \$51,793,322  | \$0           | \$5,013,465  |
| 320 | \$67,155,233  | \$6,294,523    | \$73,449,756  | \$6,294,523    | Expected Profit at Exit |    | \$72,025,761  | \$0           | \$45,000     |
| 321 | \$20,571,531  | \$3,826,938    | \$24,398,469  | \$2,271,315    | Expected Profit at Exit |    | \$23,910,500  | \$0           | \$0          |
| 322 | \$19,359,370  | \$3,854,915    | \$23,214,286  | \$2,810,457    | Expected Profit at Exit |    | \$22,750,000  | \$0           | \$0          |
| 323 | \$30,913,188  | \$2,569,249    | \$33,482,437  | \$2,572,656    | Expected Profit at Exit |    | \$37,657,900  | \$0           | \$4,845,112  |
| 324 | \$1           | \$1,224,490    | \$1,224,491   | \$1,224,490    | Expected Profit at Exit |    | \$0           | \$0           | \$0          |
| 325 | \$750,000     | (\$443,877)    | \$306,123     | (\$443,877)    | Expected Loss at Exit   |    | \$0           | \$0           | \$0          |
| 326 | \$36,372,269  | (\$3,200,017)  | \$23,137,026  | (\$24,810,226) | Expected Loss at Exit   |    | \$60,816,129  | \$35,520,505  | \$2,621,339  |
| 327 | \$243,980,785 | \$4,682,173    | \$248,662,958 | (\$23,435,126) | Expected Loss at Exit   |    | \$472,847,016 | \$216,358,654 | \$12,798,663 |
| 328 | \$21,651,000  | \$4,358,184    | \$26,009,184  | \$4,358,184    | Expected Profit at Exit |    | \$25,489,000  | \$0           | \$0          |
| 329 | \$101,268,077 | \$21,515,632   | \$122,783,709 | \$21,515,632   | Expected Profit at Exit |    | \$129,500,000 | \$9,171,965   | \$0          |
| 330 | \$19,876,702  | \$3,062,074    | \$22,938,776  | \$3,041,757    | Expected Profit at Exit |    | \$15,400,000  | \$0           | \$0          |
| 331 | \$8,625,000   | \$616,071      | \$9,241,071   | \$616,071      | Expected Profit at Exit |    | \$61,000,000  | \$0           | \$0          |
| 332 | \$23,031,000  | \$9,009,816    | \$32,040,816  | \$9,009,816    | Expected Profit at Exit |    | \$31,400,000  | \$0           | \$0          |
| 333 | \$23,168,633  | \$6,423,204    | \$29,591,837  | \$6,423,204    | Expected Profit at Exit |    | \$29,000,000  | \$0           | \$0          |
| 334 | \$169,765,243 | \$47,434,999   | \$217,200,243 | \$47,435,000   | Expected Profit at Exit |    | \$229,078,712 | \$0           | \$16,222,474 |
| 335 | \$49,999,668  | \$3,571,761    | \$53,571,429  | \$3,571,761    | Expected Profit at Exit |    | \$52,500,000  | \$0           | \$0          |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 288 | 12/31/08 |    | 11.00% |    |    |    |    |    |    |
| 289 | 03/31/08 |    | 11.00% |    |    |    |    |    |    |
| 290 | 02/28/09 |    | 12.00% |    |    |    |    |    |    |
| 291 | 09/30/07 |    | 12.00% |    |    |    |    |    |    |
| 292 | 08/31/07 |    | 0.00%  |    |    |    |    |    |    |
| 293 | 04/30/09 |    | 12.00% |    |    |    |    |    |    |
| 294 | 09/30/07 |    | 15.00% |    |    |    |    |    |    |
| 295 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 296 | 02/28/11 |    | 0.00%  |    |    |    |    |    |    |
| 297 | 10/01/08 |    | 10.00% |    |    |    |    |    |    |
| 298 | 12/31/11 |    | 9.68%  |    |    |    |    |    |    |
| 299 | 12/31/11 |    | 10.00% |    |    |    |    |    |    |
| 300 | 03/31/09 |    | 12.00% |    |    |    |    |    |    |
| 301 | 09/30/10 |    | 15.00% |    |    |    |    |    |    |
| 302 | 06/30/11 |    | 15.00% |    |    |    |    |    |    |
| 303 | 04/30/09 |    | 15.00% |    |    |    |    |    |    |
| 304 | 01/31/09 |    | 12.00% |    |    |    |    |    |    |
| 305 | 01/31/11 |    | 12.00% |    |    |    |    |    |    |
| 306 | 10/15/07 |    | 15.00% |    |    |    |    |    |    |
| 307 | 07/31/10 |    | 12.00% |    |    |    |    |    |    |
| 308 | 07/31/09 |    | 12.00% |    |    |    |    |    |    |
| 309 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 310 | 01/31/09 |    | 15.00% |    |    |    |    |    |    |
| 311 | 12/31/08 |    | 15.00% |    |    |    |    |    |    |
| 312 | 08/31/07 |    | 0.00%  |    |    |    |    |    |    |
| 313 | 12/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 314 | 02/29/08 |    | 12.00% |    |    |    |    |    |    |
| 315 | 04/30/08 |    | 12.00% |    |    |    |    |    |    |
| 316 | 05/31/08 |    | 22.00% |    |    |    |    |    |    |
| 317 | 12/31/08 |    | 12.00% |    |    |    |    |    |    |
| 318 | 06/30/08 |    | 11.00% |    |    |    |    |    |    |
| 319 | 05/31/10 |    | 13.00% |    |    |    |    |    |    |
| 320 | 02/28/10 |    | 12.00% |    |    |    |    |    |    |
| 321 | 09/30/07 |    | 16.00% |    |    |    |    |    |    |
| 322 | 09/30/07 |    | 14.00% |    |    |    |    |    |    |
| 323 | 01/31/08 |    | 14.00% |    |    |    |    |    |    |
| 324 | 08/15/07 |    | 12.00% |    |    |    |    |    |    |
| 325 | 08/15/07 |    | 0.00%  |    |    |    |    |    |    |
| 326 | 01/31/09 |    | 15.00% |    |    |    |    |    |    |
| 327 | 09/30/12 |    | 0.00%  |    |    |    |    |    |    |
| 328 | 11/17/09 |    | 12.00% |    |    |    |    |    |    |
| 329 | 09/05/07 |    | 12.00% |    |    |    |    |    |    |
| 330 | 09/01/07 |    | 0.00%  |    |    |    |    |    |    |
| 331 | 03/31/11 |    | 0.00%  |    |    |    |    |    |    |
| 332 | 03/31/11 |    | 0.00%  |    |    |    |    |    |    |
| 333 | 03/31/11 |    | 0.00%  |    |    |    |    |    |    |
| 334 | 07/19/12 |    | 10.00% |    |    |    |    |    |    |
| 335 | 05/18/17 |    | 12.00% |    |    |    |    |    |    |

|     | DA | DB | DC | DD      | DE | DF          | DG | DH          | DI |
|-----|----|----|----|---------|----|-------------|----|-------------|----|
| 288 |    |    |    | 50.00%  |    | \$0         |    | \$0         | 0% |
| 289 |    |    |    | 37.00%  |    | \$0         |    | \$0         | 0% |
| 290 |    |    |    | 50.00%  |    | \$12,091    |    | \$0         | 0% |
| 291 |    |    |    | 100.00% |    | \$2,125,151 |    | \$439,062   | 0% |
| 292 |    |    |    | 40.00%  |    | \$2,292,485 |    | \$363,151   | 0% |
| 293 |    |    |    | 40.00%  |    | \$0         |    | \$0         | 0% |
| 294 |    |    |    | 40.00%  |    | \$0         |    | \$0         | 0% |
| 295 |    |    |    | 80.00%  |    | \$4,839,264 |    | \$1,085,675 | 0% |
| 296 |    |    |    | 50.00%  |    | \$0         |    | \$0         | 0% |
| 297 |    |    |    | 30.75%  |    | \$1,424,271 |    | \$493,878   | 0% |
| 298 |    |    |    | 0.00%   |    | \$427,254   |    | \$190,258   | 0% |
| 299 |    |    |    | 24.00%  |    | \$0         |    | \$0         | 0% |
| 300 |    |    |    | 40.00%  |    | \$2,642,802 |    | \$374,882   | 0% |
| 301 |    |    |    | 38.00%  |    | \$411,096   |    | \$69,718    | 0% |
| 302 |    |    |    | 40.00%  |    | \$0         |    | \$0         | 0% |
| 303 |    |    |    | 49.00%  |    | \$7,088,800 |    | \$1,768,535 | 0% |
| 304 |    |    |    | 40.00%  |    | \$1,196,808 |    | \$1,593,023 | 0% |
| 305 |    |    |    | 40.00%  |    | \$4,912,607 |    | \$560,031   | 0% |
| 306 |    |    |    | 48.00%  |    | \$3,085,653 |    | \$1,176,017 | 0% |
| 307 |    |    |    | 40.00%  |    | \$2,468,562 |    | \$303,289   | 0% |
| 308 |    |    |    | 40.00%  |    | \$2,856,624 |    | \$339,278   | 0% |
| 309 |    |    |    | 50.00%  |    | \$967,915   |    | \$170,809   | 0% |
| 310 |    |    |    | 53.50%  |    | \$776,937   |    | \$513,159   | 0% |
| 311 |    |    |    | 38.00%  |    | \$0         |    | \$0         | 0% |
| 312 |    |    |    | 0.00%   |    | \$0         |    | \$0         | 0% |
| 313 |    |    |    | 100.00% |    | \$0         |    | \$0         | 0% |
| 314 |    |    |    | 40.00%  |    | \$3,028,279 |    | \$589,981   | 0% |
| 315 |    |    |    | 63.75%  |    | \$0         |    | \$0         | 0% |
| 316 |    |    |    | 60.00%  |    | \$1,018,377 |    | \$623,614   | 0% |
| 317 |    |    |    | 60.00%  |    | \$404,607   |    | \$270,992   | 0% |
| 318 |    |    |    | 60.00%  |    | \$358,955   |    | \$39,884    | 0% |
| 319 |    |    |    | 55.00%  |    | \$565,504   |    | \$141,376   | 0% |
| 320 |    |    |    | 50.00%  |    | \$697,346   |    | \$195,274   | 0% |
| 321 |    |    |    | 57.00%  |    | \$126,756   |    | \$79,347    | 0% |
| 322 |    |    |    | 40.00%  |    | \$384,281   |    | \$215,320   | 0% |
| 323 |    |    |    | 60.00%  |    | \$1,174,180 |    | \$207,208   | 0% |
| 324 |    |    |    | 10.00%  |    | \$0         |    | \$0         | 0% |
| 325 |    |    |    | 100.00% |    | \$0         |    | \$0         | 0% |
| 326 |    |    |    | 40.00%  |    | \$2,366,929 |    | \$307,177   | 0% |
| 327 |    |    |    | 68.00%  |    | \$1,650,819 |    | \$0         | 0% |
| 328 |    |    |    | 50.00%  |    | \$0         |    | \$0         | 0% |
| 329 |    |    |    | 33.00%  |    | \$4,375,425 |    | \$4,102,286 | 0% |
| 330 |    |    |    | 50.00%  |    | \$0         |    | \$0         | 0% |
| 331 |    |    |    | 61.00%  |    | \$0         |    | \$0         | 0% |
| 332 |    |    |    | 84.00%  |    | \$0         |    | \$0         | 0% |
| 333 |    |    |    | 86.00%  |    | \$0         |    | \$0         | 0% |
| 334 |    |    |    | 26.67%  |    | \$0         |    | \$0         | 0% |
| 335 |    |    |    | 0.78%   |    | \$0         |    | \$0         | 0% |

|     | DJ            | DK             | DL    | DM                          | DN             | DO | DP | DC | DR          | DS          |
|-----|---------------|----------------|-------|-----------------------------|----------------|----|----|----|-------------|-------------|
| 288 | \$5,742,639   | \$13,178,723   | 229%  | NAP                         | NAP            | N  | Y  |    | 31,354,974  | 29,257,361  |
| 289 | \$0           | \$386,474      | 0%    | NAP                         | NAP            | N  | Y  |    | 3,325,642   | -           |
| 290 | \$21,797,858  | \$22,318,524   | 102%  | NAP                         | NAP            | N  | Y  |    | 33,747,644  | 34,396,258  |
| 291 | \$0           | \$51,020       | 0%    | NAP                         | NAP            | Y  | N  |    | 2,250,000   | -           |
| 292 | \$0           | \$0            | 0%    | NAP                         | NAP            | Y  | N  |    | 1           | -           |
| 293 | \$0           | (\$2,665,789)  | 0%    | NAP                         | Recheck Values | Y  | N  |    | 3,988,480   | -           |
| 294 | \$0           | \$10,203       | 0%    | NAP                         | NAP            | N  | Y  |    | 450,001     | -           |
| 295 | \$0           | \$2,131,795    | 0%    | NAP                         | NAP            | N  | Y  |    | 31,340,454  | 525,000     |
| 296 | \$163,808,814 | \$212,670,593  | 130%  | NAP                         | NAP            | N  | Y  |    | 31,791,300  | 20,075,587  |
| 297 | \$76,694,181  | \$72,997,303   | 95%   | NAP                         | NAP            | N  | Y  |    | 14,118,238  | -           |
| 298 | \$11,333,957  | \$48,095,291   | 424%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 13,578,152  | 4,884,489   |
| 299 | \$213,213,657 | \$274,203,537  | 129%  | NAP                         | NAP            | N  | Y  |    | 58,272,658  | 29,484,675  |
| 300 | \$18,045,834  | \$26,605,434   | 147%  | NAP                         | NAP            | Y  | Y  |    | 36,144,371  | 32,254,166  |
| 301 | \$10,667,231  | \$16,893,423   | 158%  | NAP                         | NAP            | N  | Y  |    | 9,387,178   | 5,533,522   |
| 302 | \$35,398,575  | \$79,473,073   | 225%  | NAP                         | NAP            | N  | Y  |    | 61,254,417  | 53,348,127  |
| 303 | \$11,165,975  | \$40,415,080   | 362%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 100,763,371 | 76,582,525  |
| 304 | \$77,825,210  | \$89,386,861   | 115%  | NAP                         | NAP            | Y  | N  |    | 166,221,309 | 192,413,178 |
| 305 | \$59,194,007  | \$62,875,396   | 106%  | NAP                         | NAP            | N  | Y  |    | 72,292,054  | 51,171,638  |
| 306 | \$0           | \$3,769,340    | 0%    | NAP                         | NAP            | N  | Y  |    | 23,118,294  | 10,390,987  |
| 307 | \$8,262,378   | \$26,663,559   | 323%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 29,591,185  | 17,396,263  |
| 308 | \$8,247,772   | \$22,024,266   | 267%  | NAP                         | NAP            | N  | Y  |    | 30,358,612  | 17,775,515  |
| 309 | \$0           | (\$17,318,943) | 0%    | NAP                         | Recheck Values | Y  | N  |    | 43,138,069  | 46,166,423  |
| 310 | \$1,300,000   | \$17,120,701   | 1317% | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 39,559,506  | 31,397,205  |
| 311 | \$3,087,824   | \$14,678,993   | 475%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 18,928,979  | 11,587,141  |
| 312 | \$0           | \$1,829        | 0%    | NAP                         | NAP            | Y  | N  |    | 80,654      | -           |
| 313 | \$835,000     | \$4,251,441    | 509%  | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 14,563,431  | -           |
| 314 | \$1,716,389   | \$5,361,700    | 312%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 34,829,541  | 19,722,394  |
| 315 | \$0           | \$784,341      | 0%    | NAP                         | NAP            | N  | Y  |    | 6,104,598   | -           |
| 316 | \$928,710     | \$612,245      | 66%   | NAP                         | NAP            | Y  | N  |    | 27,000,000  | 32,590,067  |
| 317 | \$11,454,050  | \$19,060,518   | 166%  | NAP                         | NAP            | N  | Y  |    | 82,668,093  | 71,284,351  |
| 318 | \$0           | \$5,441,755    | 0%    | NAP                         | NAP            | N  | Y  |    | 2,835,000   | -           |
| 319 | \$31,735,030  | \$40,769,773   | 128%  | NAP                         | NAP            | N  | Y  |    | 11,397,426  | 6,485,768   |
| 320 | \$38,885,233  | \$43,766,256   | 113%  | NAP                         | NAP            | N  | Y  |    | 26,715,150  | 13,186,000  |
| 321 | \$0           | \$475,573      | 0%    | NAP                         | NAP            | N  | Y  |    | 21,530,606  | 17,461,229  |
| 322 | \$227,837     | \$1,221,846    | 536%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 19,793,196  | 15,012,044  |
| 323 | \$15,166,201  | \$16,948,101   | 112%  | NAP                         | NAP            | N  | Y  |    | 14,880,902  | 12,658,806  |
| 324 | (\$1,200,000) | \$1,224,490    | -102% | Recheck Inputs For Accuracy | NAP            | N  | Y  |    | 1           | -           |
| 325 | (\$300,000)   | \$306,122      | -102% | Recheck Inputs For Accuracy | NAP            | Y  | N  |    | 1           | -           |
| 326 | \$0           | \$4,212,341    | 0%    | NAP                         | NAP            | Y  | N  |    | 17,032,216  | 32,297,252  |
| 327 | \$43,329,065  | \$61,731,145   | 142%  | NAP                         | NAP            | Y  | N  |    | 168,238,632 | 194,782,469 |
| 328 | \$15,393,000  | \$19,438,284   | 126%  | NAP                         | NAP            | N  | Y  |    | 5,913,810   | 3,010,000   |
| 329 | \$0           | \$3,686,549    | 0%    | NAP                         | NAP            | N  | Y  |    | 107,187,444 | 75,886,721  |
| 330 | \$0           | \$2,068,238    | 0%    | NAP                         | NAP            | N  | Y  |    | 18,783,483  | 6,881,018   |
| 331 | \$3,000,000   | \$3,334,821    | 111%  | NAP                         | NAP            | N  | Y  |    | 5,315,625   | -           |
| 332 | \$13,632,359  | \$22,172,243   | 163%  | NAP                         | NAP            | N  | Y  |    | 8,881,716   | -           |
| 333 | \$14,566,158  | \$20,559,238   | 141%  | NAP                         | NAP            | N  | Y  |    | 8,129,339   | -           |
| 334 | \$130,674,305 | \$176,154,758  | 135%  | NAP                         | NAP            | N  | Y  |    | 36,940,936  | 19,736,710  |
| 335 | \$47,676,668  | \$51,132,279   | 107%  | NAP                         | NAP            | N  | Y  |    | 2,195,235   | -           |

|     | DT         | DU         | DV         | DW         | DX         | DY         | DZ          | EA        |
|-----|------------|------------|------------|------------|------------|------------|-------------|-----------|
| 288 | 2,097,613  | 2,000,001  | -          | 2,000,001  | 2,000,001  | 2,000,001  | -           | -         |
| 289 | 3,325,642  | 3,500,001  | -          | 3,325,642  | 3,325,642  | 2,920,851  | -           | 404,791   |
| 290 | -          | 200,000    | 1,136,016  | -          | -          | 200,000    | (200,000)   | -         |
| 291 | 2,250,000  | 5,947,000  | -          | 2,250,000  | 2,250,000  | 1          | -           | 2,249,999 |
| 292 | 1          | 10,710,000 | 1,190,000  | 1          | 1          | 710,026    | (710,025)   | -         |
| 293 | 3,988,480  | 15,102,000 | 1,678,000  | 3,988,480  | 3,589,632  | 10,102,000 | (6,512,368) | -         |
| 294 | 450,001    | 1          | -          | 1          | 1          | 1          | -           | -         |
| 295 | 30,815,454 | 17,992,000 | 2,493,629  | 20,485,629 | 17,992,000 | 17,992,000 | -           | -         |
| 296 | 11,715,713 | 8,283,000  | -          | 8,283,000  | 8,283,000  | 1          | -           | 8,282,999 |
| 297 | 14,118,238 | 11,111,000 | 3,828,935  | 14,118,238 | 10,499,895 | 11,111,000 | (611,105)   | -         |
| 298 | 8,693,663  | 6,706,000  | 2,956,452  | 8,693,663  | 6,033,635  | 6,527,474  | (493,839)   | -         |
| 299 | 28,787,983 | 15,844,000 | 16,335,514 | 28,787,983 | 14,174,136 | 15,844,000 | (1,669,864) | -         |
| 300 | 3,890,205  | 8,855,000  | 970,000    | 3,890,205  | 3,506,134  | 5,023,845  | (1,517,712) | -         |
| 301 | 3,853,656  | 3,762,000  | 638,000    | 3,853,656  | 3,294,876  | 3,762,000  | (467,124)   | -         |
| 302 | 7,906,289  | 10,598,000 | 1,834,987  | 7,906,289  | 6,739,399  | 9,004,766  | (2,265,367) | -         |
| 303 | 24,180,846 | 13,208,000 | 3,295,090  | 16,503,090 | 13,208,000 | 9,736,239  | -           | 3,471,761 |
| 304 | -          | 2,800,000  | 2,800,000  | -          | -          | 2,800,000  | (2,800,000) | -         |
| 305 | 21,120,416 | 21,708,000 | 3,619,890  | 21,120,416 | 18,101,863 | 21,708,000 | (3,606,137) | -         |
| 306 | 12,727,307 | 9,652,000  | 4,420,816  | 12,727,307 | 8,729,167  | 9,652,000  | (922,833)   | -         |
| 307 | 12,194,922 | 12,702,000 | 1,215,160  | 12,194,922 | 11,130,137 | 12,702,000 | (1,571,863) | -         |
| 308 | 12,583,097 | 12,915,000 | 1,435,000  | 12,583,097 | 11,324,787 | 12,915,000 | (1,590,213) | -         |
| 309 | -          | 4,611,000  | 803,750    | -          | -          | 0          | (0)         | -         |
| 310 | 8,162,301  | 8,400,000  | 2,064,706  | 8,162,301  | 6,551,864  | 8,400,000  | (1,848,136) | -         |
| 311 | 7,341,838  | 7,306,000  | 1,137,525  | 7,341,838  | 6,352,734  | 7,306,000  | (953,266)   | -         |
| 312 | 80,654     | 28,861,000 | -          | 80,654     | 80,654     | 85,348     | (4,694)     | -         |
| 313 | 14,563,431 | 31,351,000 | -          | 14,563,431 | 14,563,431 | 17,720,432 | (3,157,001) | -         |
| 314 | 15,107,147 | 16,618,000 | 2,103,386  | 15,107,147 | 13,409,828 | 16,618,000 | (3,208,172) | -         |
| 315 | 6,104,598  | 4,000,001  | -          | 4,000,001  | 4,000,001  | 1,459,564  | -           | 2,540,437 |
| 316 | -          | 2,730,000  | 960,802    | -          | -          | 2,730,000  | (2,730,000) | -         |
| 317 | 11,383,742 | 12,053,000 | 4,437,463  | 11,383,742 | 8,320,460  | 12,053,000 | (3,732,540) | -         |
| 318 | 2,835,000  | 2,700,000  | 300,000    | 2,835,000  | 2,551,500  | 2,700,000  | (148,500)   | -         |
| 319 | 4,911,658  | 4,460,000  | 1,115,000  | 4,911,658  | 3,929,327  | 4,460,000  | (530,673)   | -         |
| 320 | 13,529,150 | 8,064,000  | 7,020,000  | 13,529,150 | 7,232,768  | 8,064,000  | (831,232)   | -         |
| 321 | 4,069,377  | 2,447,000  | 2,218,925  | 4,069,377  | 2,134,146  | 891,377    | -           | 1,242,769 |
| 322 | 4,781,152  | 2,086,000  | 3,077,948  | 4,781,152  | 1,931,368  | 1,041,541  | -           | 889,827   |
| 323 | 2,222,096  | 2,622,000  | 462,774    | 2,222,096  | 1,888,740  | 2,625,407  | (736,666)   | -         |
| 324 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         |
| 325 | 1          | 750,000    | -          | 1          | 1          | 750,000    | (749,999)   | -         |
| 326 | -          | 14,775,000 | 875,000    | -          | -          | 3,200,017  | (3,200,017) | -         |
| 327 | -          | 29,185,000 | 4,801,550  | -          | -          | 1,067,701  | (1,067,701) | -         |
| 328 | 2,903,810  | 2,598,000  | 650,000    | 2,903,810  | 2,322,690  | 2,598,000  | (275,310)   | -         |
| 329 | 31,300,723 | 10,205,000 | 15,176,356 | 25,381,356 | 10,205,000 | 10,205,000 | -           | -         |
| 330 | 11,902,466 | 13,016,000 | 1          | 11,902,466 | 11,902,465 | 12,995,683 | (1,093,219) | -         |
| 331 | 5,315,625  | 4,000,000  | 1,625,000  | 5,315,625  | 3,780,000  | 4,000,000  | (220,000)   | -         |
| 332 | 8,881,716  | 8,575,000  | 823,641    | 8,881,716  | 8,103,375  | 8,575,000  | (471,625)   | -         |
| 333 | 8,129,339  | 8,401,000  | 201,475    | 8,129,339  | 7,938,945  | 8,401,000  | (462,055)   | -         |
| 334 | 17,204,226 | 9,884,000  | 9,470,227  | 17,204,226 | 8,786,017  | 9,884,000  | (1,097,983) | -         |
| 335 | 2,195,235  | 2,323,000  | -          | 2,195,235  | 2,195,235  | 2,323,000  | (127,765)   | -         |

|     | EB          | EC         | ED        | EE        | EF        |
|-----|-------------|------------|-----------|-----------|-----------|
| 288 | -           | 97,612     | -         | -         | -         |
| 289 | 404,791     | -          | -         | -         | -         |
| 290 | (200,000)   | -          | 12,091    | -         | -         |
| 291 | 2,249,999   | -          | 2,125,151 | 439,062   | -         |
| 292 | (710,025)   | -          | 2,292,485 | 363,151   | -         |
| 293 | (6,512,368) | -          | -         | -         | -         |
| 294 | -           | 450,000    | -         | -         | -         |
| 295 | -           | 10,329,825 | 4,839,264 | 1,085,675 | 5,924,939 |
| 296 | 8,282,999   | 3,432,713  | -         | -         | -         |
| 297 | (611,105)   | -          | 1,424,271 | 493,878   | -         |
| 298 | (493,839)   | -          | 427,254   | 190,258   | -         |
| 299 | (1,669,864) | -          | -         | -         | -         |
| 300 | (1,517,712) | -          | 2,642,802 | 374,882   | -         |
| 301 | (467,124)   | -          | 411,096   | 69,718    | -         |
| 302 | (2,265,367) | -          | -         | -         | -         |
| 303 | 3,471,761   | 7,677,755  | 7,088,800 | 1,768,535 | 7,677,755 |
| 304 | (2,800,000) | -          | 1,196,808 | 1,593,023 | -         |
| 305 | (3,606,137) | -          | 4,912,607 | 560,031   | -         |
| 306 | (922,833)   | -          | 3,085,653 | 1,176,017 | -         |
| 307 | (1,571,863) | -          | 2,468,562 | 303,289   | -         |
| 308 | (1,590,213) | -          | 2,856,624 | 339,278   | -         |
| 309 | (0)         | -          | 967,915   | 170,809   | -         |
| 310 | (1,848,136) | -          | 776,937   | 513,159   | -         |
| 311 | (953,266)   | -          | -         | -         | -         |
| 312 | (4,694)     | -          | -         | -         | -         |
| 313 | (3,157,001) | -          | -         | -         | -         |
| 314 | (3,208,172) | -          | 3,028,279 | 589,981   | -         |
| 315 | 2,540,437   | 2,104,597  | -         | -         | -         |
| 316 | (2,730,000) | -          | 1,018,377 | 623,614   | -         |
| 317 | (3,732,540) | -          | 404,607   | 270,992   | -         |
| 318 | (148,500)   | -          | 358,955   | 39,884    | -         |
| 319 | (530,673)   | -          | 565,504   | 141,376   | -         |
| 320 | (831,232)   | -          | 697,346   | 195,274   | -         |
| 321 | 1,242,769   | -          | 126,756   | 79,347    | -         |
| 322 | 889,827     | -          | 384,281   | 215,320   | -         |
| 323 | (736,666)   | -          | 1,174,180 | 207,208   | -         |
| 324 | (0)         | -          | -         | -         | -         |
| 325 | (749,999)   | -          | -         | -         | -         |
| 326 | (3,200,017) | -          | 2,366,929 | 307,177   | -         |
| 327 | (1,067,701) | -          | 1,650,819 | -         | -         |
| 328 | (275,310)   | -          | -         | -         | -         |
| 329 | -           | 5,919,366  | 4,375,425 | 4,102,286 | 5,919,366 |
| 330 | (1,093,219) | -          | -         | -         | -         |
| 331 | (220,000)   | -          | -         | -         | -         |
| 332 | (471,625)   | -          | -         | -         | -         |
| 333 | (462,055)   | -          | -         | -         | -         |
| 334 | (1,097,983) | -          | -         | -         | -         |
| 335 | (127,765)   | -          | -         | -         | -         |

|     | EG        | EH        | EI        | EJ | EK          | EL          |
|-----|-----------|-----------|-----------|----|-------------|-------------|
| 288 | -         | 97,612    | 48,806    | N  | 48,806      | (163,537)   |
| 289 | -         | -         | -         | N  | 404,791     | 4,264,569   |
| 290 | -         | -         | -         | Y  | (200,000)   | (200,000)   |
| 291 | -         | -         | -         | Y  | 2,249,999   | 814,832     |
| 292 | -         | -         | -         | Y  | (710,025)   | (169,999)   |
| 293 | -         | -         | -         | Y  | (6,512,368) | (83,110)    |
| 294 | -         | 450,000   | 180,000   | N  | 180,000     | 180,000     |
| 295 | 5,203,721 | 4,404,886 | 3,523,908 | Y  | 8,727,630   | 1,736,713   |
| 296 | -         | 3,432,713 | 1,716,357 | Y  | 9,999,356   | 2,996,524   |
| 297 | -         | -         | -         | N  | (611,105)   | (611,105)   |
| 298 | -         | -         | -         | Y  | (493,839)   | (494,406)   |
| 299 | -         | -         | -         | N  | (1,669,864) | (1,664,945) |
| 300 | -         | -         | -         | Y  | (1,517,712) | (1,110,399) |
| 301 | -         | -         | -         | Y  | (467,124)   | (457,358)   |
| 302 | -         | -         | -         | N  | (2,265,367) | (5,270,609) |
| 303 | 6,144,776 | -         | -         | Y  | 9,616,537   | (9,735,401) |
| 304 | -         | -         | -         | Y  | (2,800,000) | (2,800,000) |
| 305 | -         | -         | -         | Y  | (3,606,137) | (3,283,292) |
| 306 | -         | -         | -         | Y  | (922,833)   | (922,833)   |
| 307 | -         | -         | -         | Y  | (1,571,863) | (1,431,732) |
| 308 | -         | -         | -         | Y  | (1,590,213) | (1,562,625) |
| 309 | -         | -         | -         | Y  | (0)         | (0)         |
| 310 | -         | -         | -         | Y  | (1,848,136) | (1,848,136) |
| 311 | -         | -         | -         | Y  | (953,266)   | (892,105)   |
| 312 | -         | -         | -         | N  | (4,694)     | (85,348)    |
| 313 | -         | -         | -         | Y  | (3,157,001) | (5,012,215) |
| 314 | -         | -         | -         | Y  | (3,208,172) | (2,125,421) |
| 315 | -         | 2,104,597 | 1,341,681 | N  | 3,882,118   | 4,993,983   |
| 316 | -         | -         | -         | Y  | (2,730,000) | (2,022,000) |
| 317 | -         | -         | -         | Y  | (3,732,540) | (3,801,428) |
| 318 | -         | -         | -         | Y  | (148,500)   | (148,500)   |
| 319 | -         | -         | -         | Y  | (530,673)   | (521,668)   |
| 320 | -         | -         | -         | Y  | (831,232)   | (803,358)   |
| 321 | -         | -         | -         | N  | 1,242,769   | 1,242,769   |
| 322 | -         | -         | -         | N  | 889,827     | 889,827     |
| 323 | -         | -         | -         | N  | (736,666)   | (603,697)   |
| 324 | -         | -         | -         | N  | (0)         | (1)         |
| 325 | -         | -         | -         | N  | (749,999)   | (749,999)   |
| 326 | -         | -         | -         | Y  | (3,200,017) | (3,200,017) |
| 327 | -         | -         | -         | N  | (1,067,701) | -           |
| 328 | -         | -         | -         | Y  | (275,310)   | #N/A        |
| 329 | 2,379,981 | -         | -         | N  | 2,379,981   | (3,716,379) |
| 330 | -         | -         | -         | Y  | (1,093,219) | (1,095,396) |
| 331 | -         | -         | -         | Y  | (220,000)   | (220,000)   |
| 332 | -         | -         | -         | Y  | (471,625)   | (471,625)   |
| 333 | -         | -         | -         | Y  | (462,055)   | (142,945)   |
| 334 | -         | -         | -         | N  | (1,097,983) | #N/A        |
| 335 | -         | -         | -         | N  | (127,765)   | #N/A        |

|     | EM          | EN | EO |
|-----|-------------|----|----|
| 288 | 212,343     |    |    |
| 289 | (3,859,778) |    |    |
| 290 | -           |    |    |
| 291 | 1,435,167   |    |    |
| 292 | (540,026)   |    |    |
| 293 | (6,429,258) |    |    |
| 294 | -           |    |    |
| 295 | 6,990,917   |    |    |
| 296 | 7,002,832   |    |    |
| 297 | -           |    |    |
| 298 | 567         |    |    |
| 299 | (4,919)     |    |    |
| 300 | (407,313)   |    |    |
| 301 | (9,766)     |    |    |
| 302 | 3,005,242   |    |    |
| 303 | 19,351,938  |    |    |
| 304 | -           |    |    |
| 305 | (322,845)   |    |    |
| 306 | -           |    |    |
| 307 | (140,131)   |    |    |
| 308 | (27,588)    |    |    |
| 309 | (0)         |    |    |
| 310 | -           |    |    |
| 311 | (61,161)    |    |    |
| 312 | 80,654      |    |    |
| 313 | 1,855,214   |    |    |
| 314 | (1,082,751) |    |    |
| 315 | (1,111,866) |    |    |
| 316 | (708,000)   |    |    |
| 317 | 68,888      |    |    |
| 318 | -           |    |    |
| 319 | (9,005)     |    |    |
| 320 | (27,874)    |    |    |
| 321 | -           |    |    |
| 322 | -           |    |    |
| 323 | (132,969)   |    |    |
| 324 | 1           |    |    |
| 325 | -           |    |    |
| 326 | -           |    |    |
| 327 | (1,067,701) |    |    |
| 328 | -           |    |    |
| 329 | 6,096,359   |    |    |
| 330 | 2,178       |    |    |
| 331 | -           |    |    |
| 332 | -           |    |    |
| 333 | (319,110)   |    |    |
| 334 | -           |    |    |
| 335 | -           |    |    |

|     | A              | B       | C              | D    | E | F   |
|-----|----------------|---------|----------------|------|---|---|
| 336 | UA73           | RELP434 | UA73           |      | 0 | 0 LB Troxler Residential Ventures 13      |
| 337 | VA80           | RELP533 | VA80           |      | 0 | 0 LB Troxler Residential Ventures 22      |
| 338 | VD92           | RELP531 | VD92           |      | 0 | 0 LB Troxler Residential Ventures 20      |
| 339 | VG56           | RELP615 | VG56           |      | 0 | 0 LB Troxler Residential Ventures 30      |
| 340 | UA66           | RELP357 | UA66           |      | 0 | 0 LB Troxler Residential Ventures 4       |
| 341 | VQ22           | RELP663 | VQ22           |      | 0 | 0 LB Troxler Residential Ventures 28 LLC  |
| 342 | VV60           | RELP665 | VV60           |      | 0 | 0 LB Troxler Residential Ventures 32 LLC  |
| 343 | UC24           | RELP478 | UC24           | VJ63 |   | 0 LB Troxler Residential Ventures 16      |
| 344 | UE76           | RELP551 | UE76           |      | 0 | 0 LB Harbour Phase II LLC                 |
| 345 | VE09           | RELP599 | VE09           | VE13 |   | 0 LB Watergate LLC                        |
| 346 | VQ97           | RELP672 | VQ97           |      | 0 | 0 LB Bethesda 8400 LLC                    |
| 347 | WD89           | RELP735 | WD89           |      | 0 | 0 LB Fremont LLC                          |
| 348 | WE85           | RELP552 | WE85           |      | 0 | 0 LB Harbour Phase III LLC                |
| 349 | TC90           | RELP338 | TC90           | WE40 |   | 0 LB Potomac Place LLC                    |
| 350 | TQ78           | RELP425 | TQ78           |      | 0 | 0 LB SETH LLC                             |
| 351 | TP53           | RELP416 | TP53           |      | 0 | 0 LB SVF LLC                              |
| 352 | TK52           | RELP384 | TK52           |      | 0 | 0 LB Steeples LLC                         |
| 353 | UZ99           | RELP573 | UZ99           |      | 0 | 0 LB Whispering Oaks LLC                  |
| 354 | TB68           | RELP334 | TB68           |      | 0 | 0 LB Carlyle LLC                          |
| 355 | VC04           | RELP586 | VC04           |      | 0 | 0 LB Shadow Valley LLC                    |
| 356 | VI55           | RELP521 | VI55           |      | 0 | 0 LB ECS LLC                              |
| 357 | VS35           | RELP681 | VS35           |      | 0 | 0 LB Regency Park LLC                     |
| 358 | WE31           | RELP746 | WE31           |      | 0 | 0 LB Pointe LLC                           |
| 359 | WH4519         | RELP799 | WH4519         |      | 0 | 0 LB RHW LLC                              |
| 360 | WH6267         | RELP849 | WH6267         |      | 0 | 0 Wolff Opportunity Fund I 2007           |
| 361 | WH4245         | RELP795 | WH4245         |      | 0 | 0 LB Telluride LLC                        |
| 362 | WD47           | RELP730 | WD47           |      | 0 | 0 LB Key Marco LLC                        |
| 363 | WH5838, WH5839 | RELP828 | WH5838, WH5839 |      | 0 | Bridge<br>Lehman Avion LLC                |
| 364 | WH5123         | RELP806 | WH5123         |      | 0 | 0 LB Tacoma Elks LLC                      |
| 365 | WD65           | RELP733 | WD65           |      | 0 | 0 LB Southwest Ranches LLC                |
| 366 | WE303          | RELP782 | WE303          |      | 0 | 0 LB West 12th Street LLC                 |
| 367 | WH5117         | RELP805 | WH5117         |      | 0 | 0 LB 607 Hudson Street LLC                |
| 368 | UD39, UD39Z    | RELP547 | UD39, UD39Z    |      | 0 | 0 LB Park Central (Orlando) LLC           |
| 369 | WE73           | RELP737 | WE73           |      | 0 | 0 LB Solstice One Condos                  |
| 370 | WE265          | RELP775 | WE265          |      | 0 | 0 LB Windsor Kitchener Inc                |
| 371 | SH87           | RELP140 | SH87           |      | 0 | 0 LB Triad Inc.                           |
| 372 | WH4591         | RELP784 | WH4591         |      | 0 | 0 LB One 11 Plaza LLC                     |
| 373 | WH5993, WH5994 | RELP837 | WH5993, WH5994 |      | 0 | 0 Fontainebleau Resorts LLC PIK Preferred |
| 374 | QL87           | REL1    | QL87           |      | 0 | 0 Westinghouse                            |
| 375 | SB03           | REL70   | SB03           |      | 0 | 0 LB LIDO II Inc.                         |
| 376 | SF80           | RELP123 | SF80           |      | 0 | 0 PCCP-Lincoln Properties N. 1st St.      |
| 377 | SG36           | RELP107 | SG36           |      | 0 | 0 PCCP Anchorage LB LLC                   |
| 378 | SK38           | RELP180 | SK38           |      | 0 | 0 PCCP 160 King Street                    |
| 379 | SK96           | RELP198 | SK96           |      | 0 | 0 PCCP Phoenix Telecom                    |
| 380 | SL01           | RELP196 | SL01           |      | 0 | 0 PCCP LB Century Plaza LLC               |
| 381 | SL44           | RELP206 | SL44           |      | 0 | 0 PCCP LB Exodus LLC                      |
| 382 | SL52           | RELP205 | SL52           |      | 0 | 0 PCCP Central Building                   |
| 383 | SL63           | RELP225 | SL63           |      | 0 | 0 PAMI Studio City LLC                    |

|     | G   | H              | I                     | J                  | K       | L                    | M                    |
|-----|---|----------------|-----------------------|--------------------|---------|----------------------|----------------------|
| 336 | Troxler Ventures Partners, Inc.               | Varni          | Curtis, Dana          | Desert Hot Springs | CA      | Land and Lots        | For-Sale Residential |
| 337 | Troxler Ventures Partners, Inc.               | Varni          | Curtis, Dana          | Various            | Various | Land and Lots        | Various              |
| 338 | Troxler Ventures Partners, Inc.               | Varni          | Curtis, Dana          | Various            | Various | Land and Lots        | For-Sale Residential |
| 339 | Troxler Ventures Partners, Inc.               | Varni          | Curtis, Dana          | Desert Hot Springs | CA      | Land and Lots        | For-Sale Residential |
| 340 | Troxler Ventures Partners, Inc.               | Varni          | Curtis, Dana          | Various            | Various | Land and Lots        | Land                 |
| 341 | Troxler Ventures Partners, Inc.               | Varni          | Curtis, Dana          | Various            | Various | Land and Lots        | Various              |
| 342 | Troxler Ventures Partners, Inc.               | Varni          | Curtis, Dana          | Various            | Various | Land and Lots        | For-Sale Residential |
| 343 | Troxler Ventures Partners, Inc.               | Varni          | Curtis, Dana          | Various            | Various | Land and Lots        | Land                 |
| 344 | Crimson Harbour Phase II LLC                  | Visone/McKenna | Cummings, Christopher | Tampa              | FL      | Land and Lots        | Mixed Use            |
| 345 | Monument Realty                               | Ridini         | Cummings, Christopher | Washington         | DC      | Lodging              | For-Sale Residential |
| 346 | Crimson-Bethesda, LLC                         | Visone/McKenna | Cummings, Christopher | Bethesda           | MD      | Lodging              | For-Sale Residential |
| 347 | Fifield Companies                             | Visone/McKenna | Cummings, Christopher | San Francisco      | CA      | Land and Lots        | For-Sale Residential |
| 348 | Crimson Harbour Phase III, LLC                | Visone/McKenna | Cummings, Christopher | Tampa              | FL      | Land and Lots        | Lodging              |
| 349 | Monument Realty                               | Ridini         | Cummings, Christopher | Washington         | DC      | For-Sale Residential | For-Sale Residential |
| 350 | Venterra Properties, Inc.                     | Ridini         | Crean, John           | Various            | Various | Multifamily          | Multifamily          |
| 351 | Venterra Properties, Inc.                     | Ridini         | Crean, John           | Various            | Various | Multifamily          | Multifamily          |
| 352 | Venterra Properties, Inc.                     | Ridini         | Crean, John           | Houston            | TX      | Multifamily          | Multifamily          |
| 353 | Venterra Properties, Inc.                     | Ridini         | Crean, John           | San Antonio        | TX      | Multifamily          | Multifamily          |
| 354 | Venterra Properties, Inc.                     | Ridini         | Crean, John           | San Antonio        | TX      | Multifamily          | Multifamily          |
| 355 | Venterra Properties, Inc.                     | Ridini         | Crean, John           | San Antonio        | TX      | Multifamily          | Multifamily          |
| 356 | Venterra Properties, Inc.                     | Ridini         | Crean, John           | Various            | Various | Multifamily          | Multifamily          |
| 357 | Venterra Properties, Inc.                     | Ridini         | Crean, John           | Longview           | TX      | Multifamily          | Multifamily          |
| 358 | Venterra Properties, Inc.                     | Ridini         | Crean, John           | Beaumont           | TX      | Multifamily          | Multifamily          |
| 359 | Venterra Real Estate Partners                 | Ridini         | Crean, John           | Various            | Various | Multifamily          | Multifamily          |
| 360 | The Wolff Company, LLC                        | Westfahl       | Chad Defoor           | Various            | Various | Other                | Other                |
| 361 |   | 0 Brogan       | Campbell, Georganne   | Mountain Village   | CO      | Land and Lots        | For-Sale Residential |
| 362 | Key Marco Holding Corp.                       | Turner         | Britt, Jennifer       | Various            | Various | Land and Lots        | For-Sale Residential |
| 363 | Advance Realty                                | Kravetz        | Britt Payne           | Chantilly          | VA      | Office               | Office               |
| 364 | Williams & Dame Development Company           | Varni          | Bernie Ocampo         | Tacoma             | WA      | Land and Lots        | Multifamily          |
| 365 | Apex Sutton Ventures, LLC                     | Bruni          | Belknap, Stephanie    | Southwest Ranches  | FL      | Land and Lots        | For-Sale Residential |
| 366 | Other Equity Members                          | Bhatti         | Belknap, Stephanie    | New York           | NY      | Office               | For-Sale Residential |
| 367 | Flank, Inc.                                   | Bhatti         | Belknap, Stephanie    | New York           | NY      | Health Care          | For-Sale Residential |
| 368 | Bainbridge Companies                          | Bruni          | Belknap, Stephanie    | Various            | Various | Various              | Various              |
| 369 | Davies Smith Developments Partnership         | Bruni          | Beckham, Brad         | Toronto            | Ontario | Land and Lots        | For-Sale Residential |
| 370 | Empire Communities (Riverland) Ltd. (Ontario) | Bruni          | Beckham, Brad         |                    | 0       | Land and Lots        | For-Sale Residential |
| 371 |   | 0 Barsanti     | Beckham               |                    | 0       | Health Care          | Other                |
| 372 | BCL   | Varni          | Antoniewicz, Waldemar | Phoenix            | AZ      | Office               | Office               |
| 373 |   | 0 Hughson      |                       | 0                  | 0       | 0                    | 0                    |
| 374 |   | 0 Cho          |                       | 0                  | 0       | 0                    | 0                    |
| 375 |   | 0 Barsanti     |                       | 0                  | 0       | 0                    | 0                    |
| 376 |   | 0 Cho          |                       | 0                  | 0       | 0                    | 0                    |
| 377 |   | 0 Cho          |                       | 0                  | 0       | 0                    | 0                    |
| 378 |   | 0 Cho          |                       | 0                  | 0       | 0                    | 0                    |
| 379 |   | 0 Cho          |                       | 0                  | 0       | 0                    | 0                    |
| 380 |   | 0 Cho          |                       | 0                  | 0       | 0                    | 0                    |
| 381 |   | 0 Cho          |                       | 0                  | 0       | 0                    | 0                    |
| 382 |   | 0 Cho          |                       | 0                  | 0       | 0                    | 0                    |
| 383 |   | 0 Cho          |                       | 0                  | 0       | 0                    | 0                    |

|     | N            | O          | P            | Q          | R            | S            | T            | U            |
|-----|--------------|------------|--------------|------------|--------------|--------------|--------------|--------------|
| 336 | Development  | INLA APT   | \$1          | 1          | \$0          | \$0          | \$0          | \$1          |
| 337 | Development  | PHOE LAND  | \$7,911,000  | 7,911,000  | \$654,238    | \$0          | \$654,238    | \$8,565,238  |
| 338 | Development  | INLA LAND  | \$3,543,000  | 3,426,429  | \$624,444    | \$0          | \$624,444    | \$4,167,444  |
| 339 | Development  | INLA APT   | \$5,500,000  | 5,500,000  | \$611,111    | \$0          | \$611,111    | \$6,111,111  |
| 340 | Development  | SAND LAND  | \$80,000     | 80,000     | \$120,000    | \$0          | \$120,000    | \$200,000    |
| 341 | Development  | ZPPR OTHER | \$5,072,000  | 5,072,000  | \$772,500    | \$0          | \$772,500    | \$5,844,500  |
| 342 | Development  | INLA APT   | \$5,159,000  | 5,159,000  | \$874,833    | \$0          | \$874,833    | \$6,033,833  |
| 343 | Development  | SACR LAND  | \$10,307,000 | 7,159,222  | \$1,398,515  | \$0          | \$1,398,515  | \$11,705,515 |
| 344 | Development  | TAMP LAND  | \$1,286,000  | 1,341,047  | \$428,647    | \$0          | \$428,647    | \$1,714,647  |
| 345 | Reposition   | WASH APT   | \$4,973,000  | 4,591,526  | \$4,973,406  | \$0          | \$4,973,406  | \$9,946,406  |
| 346 | Reposition   | WASH APT   | \$6,464,000  | 6,627,664  | \$2,451,679  | \$0          | \$2,451,679  | \$8,915,679  |
| 347 | Development  | SANF APT   | \$2,500,000  | 2,691,250  | \$11,500,000 | \$0          | \$11,500,000 | \$14,000,000 |
| 348 | Development  | TAMP LANDM | \$444,000    | 444,000    | \$148,125    | \$0          | \$148,125    | \$592,125    |
| 349 | Transitional | WASH APT   | \$1          | 1          | \$0          | \$9,100,000  | \$9,100,000  | \$9,100,001  |
| 350 | Transitional | HOUS APT   | \$7,701,000  | 5,996,743  | \$1,537,925  | \$0          | \$1,537,925  | \$9,238,925  |
| 351 | Transitional | ZPPR APT   | \$6,968,000  | 6,583,226  | \$1,264,109  | \$0          | \$1,264,109  | \$8,232,109  |
| 352 | Transitional | HOUS APT   | \$3,179,000  | 2,759,198  | \$353,189    | \$0          | \$353,189    | \$3,532,189  |
| 353 | Transitional | SANA APT   | \$2,660,000  | 2,651,527  | \$301,867    | \$0          | \$301,867    | \$2,961,867  |
| 354 | Transitional | SANA APT   | \$1,605,000  | 1,247,457  | \$687,080    | \$0          | \$687,080    | \$2,292,080  |
| 355 | Transitional | SANA APT   | \$2,072,000  | 2,054,900  | \$790,847    | \$0          | \$790,847    | \$2,862,847  |
| 356 | Transitional | SANA APT   | \$6,113,000  | 5,736,428  | \$679,201    | \$0          | \$679,201    | \$6,792,201  |
| 357 | Reposition   | HOUS APT   | \$989,000    | 989,000    | \$988,715    | \$0          | \$988,715    | \$1,977,715  |
| 358 | Transitional | ZPPR APT   | \$1,771,000  | 1,771,000  | \$442,850    | \$0          | \$442,850    | \$2,213,850  |
| 359 | Transitional | ZPPR APT   | \$3,322,000  | 3,321,943  | \$4,060,362  | \$0          | \$4,060,362  | \$7,382,362  |
| 360 | Transitional | 0          | \$5,000,000  | 5,000,000  | \$70,000,000 | \$0          | \$70,000,000 | \$75,000,000 |
| 361 | Development  | ZPPR LANDM | \$8,500,000  | 0          | \$8,500,000  | \$0          | \$8,500,000  | \$17,000,000 |
| 362 | Development  | ZPPR OTHER | \$338,000    | 338,000    | \$0          | \$0          | \$0          | \$338,000    |
| 363 | Transitional | 0          | \$30,000,000 | 29,700,000 | \$0          | \$32,841,500 | \$32,841,500 | \$62,841,500 |
| 364 | Development  | SEAT APT   | \$2,000,000  | 2,000,000  | \$750,000    | \$0          | \$750,000    | \$2,750,000  |
| 365 | Development  | ZPPR OTHER | \$1,950,000  | 1,950,000  | \$1,350,000  | \$0          | \$1,350,000  | \$3,300,000  |
| 366 | Development  | NEWY APT   | \$5,200,000  | 5,148,000  | \$8,976,768  | \$0          | \$8,976,768  | \$14,176,768 |
| 367 | Reposition   | NEWY APT   | \$3,378,000  | 3,378,000  | \$1,125,873  | \$0          | \$1,125,873  | \$4,503,873  |
| 368 | Transitional | ORLA APT   | \$3,000,001  | 3,649,465  | \$0          | \$11,520,000 | \$11,520,000 | \$14,520,001 |
| 369 | Development  | ZPPR LANDM | \$4,888,000  | 4,888,000  | \$1,306,620  | \$2,669,987  | \$3,976,607  | \$8,864,607  |
| 370 | Development  | ZPPR LANDM | \$8,444,000  | 8,444,000  | \$2,346,986  | \$0          | \$2,346,986  | \$10,790,986 |
| 371 | Transitional | NEWO OTHER | \$5,000,000  | 0          | \$0          | \$0          | \$0          | \$5,000,000  |
| 372 | Transitional | PHOE OFF   | \$9,975,000  | 9,975,000  | \$560,000    | \$0          | \$560,000    | \$10,535,000 |
| 373 | 0            | 0          | \$45,000,004 | 45,000,004 | \$0          | \$0          | \$0          | \$45,000,004 |
| 374 | 0            | ZPPR RET   | \$250,000    | 250,000    | \$0          | \$0          | \$0          | \$250,000    |
| 375 | 0            | ORAN OFF   | \$3,124,000  | 0          | \$0          | \$0          | \$0          | \$3,124,000  |
| 376 | 0            | ZPPR OFF   | \$1          | 1          | \$0          | \$0          | \$0          | \$1          |
| 377 | 0            | ZPPR RET   | \$1          | 1          | \$0          | \$0          | \$0          | \$1          |
| 378 | 0            | SANF OFF   | \$1          | 1          | \$0          | \$0          | \$0          | \$1          |
| 379 | 0            | BALT OTHER | \$3,049,000  | 0          | \$0          | \$0          | \$0          | \$3,049,000  |
| 380 | 0            | ZPPR OFF   | \$1          | 1          | \$0          | \$0          | \$0          | \$1          |
| 381 | 0            | SANJ OTHER | \$1          | 1          | \$0          | \$0          | \$0          | \$1          |
| 382 | 0            | EAST OFF   | \$7,581,000  | 9,463      | \$0          | \$0          | \$0          | \$7,581,000  |
| 383 | 0            | NEWY IND   | \$5,727,000  | 5,824,880  | \$0          | \$0          | \$0          | \$5,727,000  |

|     | V            | W            | X           | Y   | Z   | AA            | AB          | AC           |
|-----|--------------|--------------|-------------|-----|-----|---------------|-------------|--------------|
| 336 | \$1          | \$0          | \$0         | \$0 | \$0 | \$9,308,854   | \$0         | \$0          |
| 337 | \$8,565,238  | \$0          | \$0         | \$0 | \$0 | \$22,139,122  | \$0         | \$0          |
| 338 | \$4,050,873  | \$0          | \$0         | \$0 | \$0 | \$12,509,105  | \$0         | \$0          |
| 339 | \$6,111,111  | \$0          | \$0         | \$0 | \$0 | \$2,378,974   | \$0         | \$0          |
| 340 | \$200,000    | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 341 | \$5,844,500  | \$0          | \$0         | \$0 | \$0 | \$855,000     | \$0         | \$0          |
| 342 | \$6,033,833  | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 343 | \$8,557,737  | \$0          | \$0         | \$0 | \$0 | \$5,276,589   | \$0         | \$0          |
| 344 | \$1,769,694  | \$0          | \$0         | \$0 | \$0 | \$1,000,000   | \$0         | \$0          |
| 345 | \$9,564,932  | \$9,000,000  | \$2,782,386 | \$0 | \$0 | \$43,700,000  | \$0         | \$11,782,386 |
| 346 | \$9,079,343  | \$0          | \$0         | \$0 | \$0 | \$58,853,148  | \$0         | \$0          |
| 347 | \$14,191,250 | \$0          | \$0         | \$0 | \$0 | \$44,580,942  | \$1,063,412 | \$0          |
| 348 | \$592,125    | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 349 | \$9,100,001  | \$7,423,000  | \$0         | \$0 | \$0 | \$42,357,956  | \$0         | \$7,423,000  |
| 350 | \$7,534,668  | \$0          | \$0         | \$0 | \$0 | \$66,340,247  | \$0         | \$0          |
| 351 | \$7,847,335  | \$0          | \$0         | \$0 | \$0 | \$22,300,000  | \$0         | \$0          |
| 352 | \$3,112,387  | \$0          | \$0         | \$0 | \$0 | \$11,969,013  | \$0         | \$0          |
| 353 | \$2,953,394  | \$0          | \$0         | \$0 | \$0 | \$10,837,838  | \$0         | \$0          |
| 354 | \$1,934,537  | \$0          | \$0         | \$0 | \$0 | \$11,000,000  | \$0         | \$0          |
| 355 | \$2,845,747  | \$0          | \$0         | \$0 | \$0 | \$7,600,000   | \$0         | \$0          |
| 356 | \$6,415,629  | \$0          | \$0         | \$0 | \$0 | \$26,100,000  | \$0         | \$0          |
| 357 | \$1,977,715  | \$0          | \$0         | \$0 | \$0 | \$8,400,000   | \$0         | \$0          |
| 358 | \$2,213,850  | \$0          | \$0         | \$0 | \$0 | \$8,550,000   | \$0         | \$0          |
| 359 | \$7,382,305  | \$0          | \$0         | \$0 | \$0 | \$27,700,000  | \$0         | \$0          |
| 360 | \$75,000,000 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 361 | \$8,500,000  | \$68,343,000 | \$5,141,066 | \$0 | \$0 | \$0           | \$0         | \$73,484,066 |
| 362 | \$338,000    | \$0          | \$0         | \$0 | \$0 | \$6,250,000   | \$0         | \$0          |
| 363 | \$62,541,500 | \$0          | \$0         | \$0 | \$0 | \$123,700,000 | \$0         | \$0          |
| 364 | \$2,750,000  | \$0          | \$0         | \$0 | \$0 | \$2,125,000   | \$0         | \$0          |
| 365 | \$3,300,000  | \$0          | \$0         | \$0 | \$0 | \$3,242,468   | \$0         | \$0          |
| 366 | \$14,124,768 | \$0          | \$0         | \$0 | \$0 | \$13,860,159  | \$373,577   | \$0          |
| 367 | \$4,503,873  | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 368 | \$15,169,465 | \$0          | \$0         | \$0 | \$0 | \$28,563,207  | \$0         | \$0          |
| 369 | \$8,864,607  | \$0          | \$0         | \$0 | \$0 | \$25,194,403  | \$0         | \$0          |
| 370 | \$10,790,986 | \$0          | \$0         | \$0 | \$0 | \$16,038,285  | \$0         | \$0          |
| 371 | \$0          | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 372 | \$10,535,000 | \$0          | \$0         | \$0 | \$0 | \$31,876,795  | \$414,000   | \$0          |
| 373 | \$45,000,004 | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 374 | \$250,000    | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 375 | \$0          | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 376 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 377 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 378 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 379 | \$0          | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 380 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 381 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 382 | \$9,463      | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |
| 383 | \$5,824,880  | \$0          | \$0         | \$0 | \$0 | \$0           | \$0         | \$0          |

|     | AD            | AE            | AF            | AG            | AH            | AI            | AJ            |
|-----|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 336 | \$9,308,854   | \$9,308,854   | \$9,308,855   | \$5,943,498   | \$9,308,855   | \$5,943,498   | \$15,252,353  |
| 337 | \$22,139,122  | \$22,139,122  | \$30,704,360  | \$1,535,218   | \$30,704,360  | \$1,535,218   | \$32,239,578  |
| 338 | \$12,509,105  | \$12,509,105  | \$16,676,549  | \$4,390,516   | \$16,559,978  | \$4,507,087   | \$21,067,065  |
| 339 | \$2,378,974   | \$2,378,974   | \$8,490,085   | \$424,504     | \$8,490,085   | \$424,504     | \$8,914,589   |
| 340 | \$0           | \$0           | \$200,000     | \$10,000      | \$200,000     | \$10,000      | \$210,000     |
| 341 | \$855,000     | \$855,000     | \$6,699,500   | \$334,975     | \$6,699,500   | \$334,975     | \$7,034,475   |
| 342 | \$0           | \$0           | \$6,033,833   | \$301,692     | \$6,033,833   | \$301,692     | \$6,335,525   |
| 343 | \$5,276,589   | \$5,276,589   | \$16,982,104  | \$2,394,599   | \$13,834,326  | \$5,542,377   | \$19,376,703  |
| 344 | \$1,000,000   | \$1,000,000   | \$2,714,647   | \$193,532     | \$2,769,694   | \$138,485     | \$2,908,179   |
| 345 | \$43,700,000  | \$55,482,386  | \$65,428,792  | \$4,571,208   | \$65,047,318  | \$4,952,682   | \$70,000,000  |
| 346 | \$58,853,148  | \$58,853,148  | \$67,768,827  | \$3,560,289   | \$67,932,491  | \$3,396,625   | \$71,329,116  |
| 347 | \$45,644,354  | \$45,644,354  | \$59,644,354  | \$8,714,326   | \$59,835,604  | \$8,523,076   | \$68,358,680  |
| 348 | \$0           | \$0           | \$592,125     | \$29,606      | \$592,125     | \$29,606      | \$621,731     |
| 349 | \$42,357,956  | \$49,780,956  | \$58,880,957  | \$9,187,727   | \$58,880,957  | \$9,187,727   | \$68,068,684  |
| 350 | \$66,340,247  | \$66,340,247  | \$75,579,172  | \$520,828     | \$73,874,915  | \$2,225,085   | \$76,100,000  |
| 351 | \$22,300,000  | \$22,300,000  | \$30,532,109  | \$4,767,891   | \$30,147,335  | \$5,152,665   | \$35,300,000  |
| 352 | \$11,969,013  | \$11,969,013  | \$15,501,202  | (\$1,301,202) | \$15,081,401  | (\$881,401)   | \$14,200,000  |
| 353 | \$10,837,838  | \$10,837,838  | \$13,799,705  | \$700,295     | \$13,791,232  | \$708,768     | \$14,500,000  |
| 354 | \$11,000,000  | \$11,000,000  | \$13,292,080  | (\$292,080)   | \$12,934,537  | \$65,463      | \$13,000,000  |
| 355 | \$7,600,000   | \$7,600,000   | \$10,462,847  | \$837,153     | \$10,445,747  | \$854,253     | \$11,300,000  |
| 356 | \$26,100,000  | \$26,100,000  | \$32,892,201  | (\$2,142,201) | \$32,515,629  | (\$1,765,629) | \$30,750,000  |
| 357 | \$8,400,000   | \$8,400,000   | \$10,377,715  | \$122,285     | \$10,377,715  | \$122,285     | \$10,500,000  |
| 358 | \$8,550,000   | \$8,550,000   | \$10,763,850  | \$536,150     | \$10,763,850  | \$536,150     | \$11,300,000  |
| 359 | \$27,700,000  | \$27,700,000  | \$35,082,362  | \$1,754,058   | \$35,082,305  | \$1,754,115   | \$36,836,420  |
| 360 | \$0           | \$0           | \$75,000,000  | \$3,750,000   | \$75,000,000  | \$3,750,000   | \$78,750,000  |
| 361 | \$0           | \$73,484,066  | \$90,484,066  | (\$8,500,000) | \$81,984,066  | (\$0)         | \$80,685,150  |
| 362 | \$6,250,000   | \$6,250,000   | \$6,588,000   | \$329,400     | \$6,588,000   | \$329,400     | \$6,917,400   |
| 363 | \$123,700,000 | \$123,700,000 | \$186,541,500 | \$9,012,075   | \$186,241,500 | \$9,312,075   | \$195,553,575 |
| 364 | \$2,125,000   | \$2,125,000   | \$4,875,000   | \$243,750     | \$4,875,000   | \$243,750     | \$5,118,750   |
| 365 | \$3,242,468   | \$3,242,468   | \$6,542,468   | \$327,123     | \$6,542,468   | \$327,123     | \$6,869,591   |
| 366 | \$14,233,736  | \$14,233,736  | \$28,410,504  | \$1,365,925   | \$28,358,504  | \$1,417,925   | \$29,776,429  |
| 367 | \$0           | \$0           | \$4,503,873   | \$225,194     | \$4,503,873   | \$225,194     | \$4,729,067   |
| 368 | \$28,563,207  | \$28,563,207  | \$43,083,208  | \$1,624,674   | \$43,732,672  | \$975,210     | \$44,707,882  |
| 369 | \$25,194,403  | \$25,194,403  | \$34,059,010  | \$8,123,842   | \$34,059,010  | \$8,123,842   | \$42,182,852  |
| 370 | \$16,038,285  | \$16,038,285  | \$26,829,271  | \$1,786,464   | \$26,829,271  | \$1,786,464   | \$28,615,735  |
| 371 | \$0           | \$0           | \$5,000,000   | (\$4,999,999) | \$0           | \$1           | \$1           |
| 372 | \$32,290,795  | \$32,290,795  | \$42,825,795  | \$2,141,290   | \$42,825,795  | \$2,141,290   | \$44,967,085  |
| 373 | \$0           | \$0           | \$45,000,004  | \$2,250,000   | \$45,000,004  | \$2,250,000   | \$47,250,004  |
| 374 | \$0           | \$0           | \$250,000     | \$12,500      | \$250,000     | \$12,500      | \$262,500     |
| 375 | \$0           | \$0           | \$3,124,000   | (\$3,123,999) | \$0           | \$1           | \$1           |
| 376 | \$0           | \$0           | \$1           | \$0           | \$1           | \$0           | \$1           |
| 377 | \$0           | \$0           | \$1           | \$0           | \$1           | \$0           | \$1           |
| 378 | \$0           | \$0           | \$1           | \$0           | \$1           | \$0           | \$1           |
| 379 | \$0           | \$0           | \$3,049,000   | (\$3,048,999) | \$0           | \$1           | \$1           |
| 380 | \$0           | \$0           | \$1           | \$0           | \$1           | \$0           | \$1           |
| 381 | \$0           | \$0           | \$1           | \$0           | \$1           | \$0           | \$1           |
| 382 | \$0           | \$0           | \$7,581,000   | (\$7,571,063) | \$9,463       | \$473         | \$9,937       |
| 383 | \$0           | \$0           | \$5,727,000   | \$389,124     | \$5,824,880   | \$291,244     | \$6,116,124   |

|     | AK       | AL            | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|----------|---------------|----------------|----|----|----|----|----|----|----|
| 336 | 5/5/07   | \$5,943,498   | Current Profit |    |    |    |    |    |    |    |
| 337 | 7/5/07   | \$1,535,218   | Current Profit |    |    |    |    |    |    |    |
| 338 | 5/5/07   | \$4,390,516   | Current Profit |    |    |    |    |    |    |    |
| 339 | 5/5/07   | \$424,504     | Current Profit |    |    |    |    |    |    |    |
| 340 | 5/5/07   | \$10,000      | Current Profit |    |    |    |    |    |    |    |
| 341 | 8/5/07   | \$334,975     | Current Profit |    |    |    |    |    |    |    |
| 342 | 6/5/07   | \$301,692     | Current Profit |    |    |    |    |    |    |    |
| 343 | 8/5/07   | \$2,394,599   | Current Profit |    |    |    |    |    |    |    |
| 344 | 8/5/07   | \$193,532     | Current Profit |    |    |    |    |    |    |    |
| 345 | 7/5/07   | \$4,571,208   | Current Profit |    |    |    |    |    |    |    |
| 346 | 8/8/07   | \$3,560,289   | Current Profit |    |    |    |    |    |    |    |
| 347 | 8/5/07   | \$8,714,326   | Current Profit |    |    |    |    |    |    |    |
| 348 | 7/5/07   | \$29,606      | Current Profit |    |    |    |    |    |    |    |
| 349 | 8/23/07  | \$9,187,727   | Current Profit |    |    |    |    |    |    |    |
| 350 | 1/1/07   | \$520,828     | Current Profit |    |    |    |    |    |    |    |
| 351 | 3/1/07   | \$4,767,891   | Current Profit |    |    |    |    |    |    |    |
| 352 | 2/1/07   | (\$1,301,202) | Current Loss   |    |    |    |    |    |    |    |
| 353 | 12/1/06  | \$700,295     | Current Profit |    |    |    |    |    |    |    |
| 354 | 11/1/06  | (\$292,080)   | Current Loss   |    |    |    |    |    |    |    |
| 355 | 2/1/07   | \$837,153     | Current Profit |    |    |    |    |    |    |    |
| 356 | 7/1/06   | (\$2,142,201) | Current Loss   |    |    |    |    |    |    |    |
| 357 | 12/1/06  | \$122,285     | Current Profit |    |    |    |    |    |    |    |
| 358 | 10/1/06  | \$536,150     | Current Profit |    |    |    |    |    |    |    |
| 359 | 10/25/06 | \$1,754,058   | Current Profit |    |    |    |    |    |    |    |
| 360 | 8/5/07   | \$3,750,000   | Current Profit |    |    |    |    |    |    |    |
| 361 | 8/5/07   | (\$9,798,916) | Current Loss   |    |    |    |    |    |    |    |
| 362 | 4/5/07   | \$329,400     | Current Profit |    |    |    |    |    |    |    |
| 363 | 5/11/07  | \$9,012,075   | Current Profit |    |    |    |    |    |    |    |
| 364 | 4/5/07   | \$243,750     | Current Profit |    |    |    |    |    |    |    |
| 365 | 7/5/07   | \$327,123     | Current Profit |    |    |    |    |    |    |    |
| 366 | 8/5/07   | \$1,365,925   | Current Profit |    |    |    |    |    |    |    |
| 367 | 8/5/07   | \$225,194     | Current Profit |    |    |    |    |    |    |    |
| 368 | 8/23/07  | \$1,624,674   | Current Profit |    |    |    |    |    |    |    |
| 369 | 8/5/07   | \$8,123,842   | Current Profit |    |    |    |    |    |    |    |
| 370 | 8/5/07   | \$1,786,464   | Current Profit |    |    |    |    |    |    |    |
| 371 | 1/5/06   | (\$4,999,999) | Current Loss   |    |    |    |    |    |    |    |
| 372 | 8/5/07   | \$2,141,290   | Current Profit |    |    |    |    |    |    |    |
| 373 | 1/0/00   | \$2,250,000   | Current Profit |    |    |    |    |    |    |    |
| 374 | 1/0/00   | \$12,500      | Current Profit |    |    |    |    |    |    |    |
| 375 | 1/0/00   | (\$3,123,999) | Current Loss   |    |    |    |    |    |    |    |
| 376 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 377 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 378 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 379 | 1/0/00   | (\$3,048,999) | Current Loss   |    |    |    |    |    |    |    |
| 380 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 381 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 382 | 1/0/00   | (\$7,571,063) | Current Loss   |    |    |    |    |    |    |    |
| 383 | 1/0/00   | \$389,124     | Current Profit |    |    |    |    |    |    |    |

|     | AU | AV  | AW            | AX          | AY           | AZ            | BA          | BB           |
|-----|----|-----|---------------|-------------|--------------|---------------|-------------|--------------|
| 336 |    | \$0 | \$13,772,012  | \$191,912   | \$1,930,052  | \$11,650,048  | \$0         | \$0          |
| 337 |    | \$0 | \$19,352,585  | \$2,616,422 | \$2,951,150  | \$13,785,013  | \$0         | \$0          |
| 338 |    | \$0 | \$117,026,954 | \$4,043,245 | \$5,954,188  | \$107,029,521 | \$2,363,000 | \$262,556    |
| 339 |    | \$0 | \$76,742,284  | \$3,604,672 | \$0          | \$73,137,612  | \$0         | \$0          |
| 340 |    | \$0 | \$5,474,148   | \$206,128   | \$4,568,020  | \$700,000     | \$280,000   | \$420,000    |
| 341 |    | \$0 | \$417,164     | \$218,510   | \$198,654    | \$0           | \$0         | \$0          |
| 342 |    | \$0 | \$122,716,325 | \$0         | \$14,350,630 | \$108,365,695 | \$8,236,500 | \$1,396,834  |
| 343 |    | \$0 | \$78,473,142  | \$135,488   | \$4,107,842  | \$74,229,812  | \$304,310   | \$33,812     |
| 344 |    | \$0 | \$750,000     | \$0         | \$0          | \$750,000     | \$187,500   | \$562,500    |
| 345 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 346 |    | \$0 | \$149,218,614 | \$0         | \$2,142,595  | \$147,076,019 | \$0         | \$0          |
| 347 |    | \$0 | \$3,006,558   | \$0         | \$0          | \$3,006,558   | \$0         | \$0          |
| 348 |    | \$0 | \$150,000     | \$0         | \$0          | \$150,000     | \$112,500   | \$37,500     |
| 349 |    | \$0 | \$28,413,065  | \$0         | \$1,570,059  | \$26,843,006  | \$0         | \$0          |
| 350 |    | \$0 | \$4,844,030   | \$4,844,030 | \$0          | \$0           | \$0         | \$0          |
| 351 |    | \$0 | \$1,452,723   | \$1,452,723 | \$0          | \$0           | \$0         | \$0          |
| 352 |    | \$0 | \$3,684,810   | \$3,684,810 | \$0          | \$0           | \$0         | \$0          |
| 353 |    | \$0 | \$1,062,769   | \$1,062,769 | \$0          | \$0           | \$0         | \$0          |
| 354 |    | \$0 | \$57,221      | \$57,221    | \$0          | \$0           | \$0         | \$0          |
| 355 |    | \$0 | \$1,257,892   | \$1,257,892 | \$0          | \$0           | \$0         | \$0          |
| 356 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 357 |    | \$0 | \$1,774,686   | \$1,774,686 | \$0          | \$0           | \$0         | \$0          |
| 358 |    | \$0 | \$270,394     | \$270,394   | \$0          | \$0           | \$0         | \$0          |
| 359 |    | \$0 | \$3,419,540   | \$3,419,540 | \$0          | \$0           | \$0         | \$0          |
| 360 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 361 |    | \$0 | \$122,922,055 | \$0         | \$0          | \$122,922,055 | \$0         | \$0          |
| 362 |    | \$0 | \$393,658     | \$159,252   | \$0          | \$234,406     | \$0         | \$0          |
| 363 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 364 |    | \$0 | \$90,279,712  | \$0         | \$0          | \$90,279,712  | \$0         | \$17,127,848 |
| 365 |    | \$0 | \$15,970,140  | \$0         | \$0          | \$15,970,140  | \$0         | \$0          |
| 366 |    | \$0 | \$23,843,769  | \$0         | \$0          | \$23,843,769  | \$0         | \$0          |
| 367 |    | \$0 | \$52,249,115  | \$0         | \$0          | \$52,249,115  | \$7,318,194 | \$2,439,939  |
| 368 |    | \$0 | \$4,936,793   | \$0         | \$0          | \$4,936,793   | \$0         | \$0          |
| 369 |    | \$0 | \$32,334,747  | \$0         | \$0          | \$32,334,747  | \$0         | \$0          |
| 370 |    | \$0 | \$40,653,527  | \$0         | \$15,017,337 | \$25,636,190  | \$296,673   | \$566,506    |
| 371 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 372 |    | \$0 | \$9,523,205   | \$0         | \$0          | \$9,523,205   | \$0         | \$0          |
| 373 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 374 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 375 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 376 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 377 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 378 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 379 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 380 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 381 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 382 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 383 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |

|     | BC            | BD  | BE           | BF           | BG            | BH            | BI   |
|-----|---------------|-----|--------------|--------------|---------------|---------------|--|
| 336 | \$0           | \$0 | \$11,650,048 | \$11,650,048 | \$11,650,048  | \$0           | NAP  |
| 337 | \$0           | \$0 | \$7,165,628  | \$7,165,628  | \$7,165,628   | \$6,619,385   | Additional Funding Required                            |
| 338 | \$0           | \$0 | \$3,409,956  | \$3,409,956  | \$3,409,956   | \$100,994,009 | Additional Funding Required                            |
| 339 | \$0           | \$0 | \$10,457,828 | \$10,457,828 | \$10,457,828  | \$62,679,784  | Additional Funding Required                            |
| 340 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 341 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 342 | \$0           | \$0 | \$0          | \$0          | \$0           | \$98,732,361  | Additional Funding Required                            |
| 343 | \$0           | \$0 | \$12,169,411 | \$12,169,411 | \$12,169,411  | \$61,722,279  | Additional Funding Required                            |
| 344 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 345 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 346 | \$0           | \$0 | \$0          | \$0          | \$0           | \$147,076,019 | Additional Funding Required                            |
| 347 | \$0           | \$0 | \$3,006,558  | \$3,006,558  | \$3,006,558   | \$0           | NAP  |
| 348 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 349 | \$1,589,272   | \$0 | \$21,342,044 | \$21,342,044 | \$22,931,316  | \$3,911,690   | Additional Funding Required                            |
| 350 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 351 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 352 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 353 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 354 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 355 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 356 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 357 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 358 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 359 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 360 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 361 | \$122,922,055 | \$0 | \$0          | \$0          | \$122,922,055 | \$0           | NAP  |
| 362 | \$0           | \$0 | \$0          | \$0          | \$0           | \$234,406     | Additional Funding Required                            |
| 363 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 364 | \$0           | \$0 | \$76,123,770 | \$76,123,770 | \$76,123,770  | (\$2,971,906) | Unnecessary but Available Funding or Loan Amortization |
| 365 | \$0           | \$0 | \$7,532      | \$7,532      | \$7,532       | \$15,962,608  | Additional Funding Required                            |
| 366 | \$0           | \$0 | \$23,843,769 | \$23,843,769 | \$23,843,769  | \$0           | NAP  |
| 367 | \$0           | \$0 | \$0          | \$0          | \$0           | \$42,490,982  | Additional Funding Required                            |
| 368 | \$0           | \$0 | \$4,936,793  | \$4,936,793  | \$4,936,793   | \$0           | NAP  |
| 369 | \$0           | \$0 | \$31,812,020 | \$31,812,020 | \$31,812,020  | \$522,727     | Additional Funding Required                            |
| 370 | \$0           | \$0 | \$24,773,011 | \$24,773,011 | \$24,773,011  | \$0           | NAP  |
| 371 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 372 | \$0           | \$0 | \$9,523,205  | \$9,523,205  | \$9,523,205   | \$0           | NAP  |
| 373 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 374 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 375 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 376 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 377 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 378 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 379 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 380 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 381 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 382 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |
| 383 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0           | NAP  |

|     | BJ            | BK  | BL           | BM          | BN        | BO            | BP           | BQ           |
|-----|---------------|-----|--------------|-------------|-----------|---------------|--------------|--------------|
| 336 | \$0           | \$0 | \$0          | \$0         | \$0       | \$11,650,048  | \$0          | \$0          |
| 337 | \$6,619,385   | \$0 | \$0          | \$0         | \$0       | \$13,785,013  | \$0          | \$0          |
| 338 | \$100,994,009 | \$0 | \$0          | \$0         | \$0       | \$104,403,965 | \$2,363,000  | \$262,556    |
| 339 | \$62,679,784  | \$0 | \$0          | \$0         | \$0       | \$73,137,612  | \$0          | \$0          |
| 340 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$280,000    | \$420,000    |
| 341 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 342 | \$98,732,361  | \$0 | \$0          | \$0         | \$0       | \$98,732,361  | \$8,236,500  | \$1,396,834  |
| 343 | \$61,722,279  | \$0 | \$0          | \$0         | \$0       | \$73,891,690  | \$304,310    | \$33,812     |
| 344 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$187,500    | \$562,500    |
| 345 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 346 | \$117,660,815 | \$0 | \$21,326,023 | \$8,089,181 | \$0       | \$117,660,815 | \$21,326,023 | \$8,089,181  |
| 347 | \$0           | \$0 | \$0          | \$0         | \$0       | \$3,006,558   | \$0          | \$0          |
| 348 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$112,500    | \$37,500     |
| 349 | \$0           | \$0 | \$3,833,456  | \$78,234    | \$0       | \$22,931,316  | \$3,833,456  | \$78,234     |
| 350 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 351 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 352 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 353 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 354 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 355 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 356 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 357 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 358 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 359 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 360 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 361 | \$0           | \$0 | \$0          | \$0         | \$0       | \$122,922,055 | \$0          | \$0          |
| 362 | \$197,581     | \$0 | \$0          | \$36,825    | \$0       | \$197,581     | \$0          | \$36,825     |
| 363 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 364 | (\$2,125,000) | \$0 | (\$596,906)  | (\$250,000) | \$0       | \$73,998,770  | (\$596,906)  | \$16,877,848 |
| 365 | \$15,962,608  | \$0 | \$0          | \$0         | \$0       | \$15,970,140  | \$0          | \$0          |
| 366 | \$0           | \$0 | \$0          | \$0         | \$0       | \$23,843,769  | \$0          | \$0          |
| 367 | \$42,490,982  | \$0 | \$0          | \$0         | \$0       | \$42,490,982  | \$7,318,194  | \$2,439,939  |
| 368 | \$0           | \$0 | \$0          | \$0         | \$0       | \$4,936,793   | \$0          | \$0          |
| 369 | \$0           | \$0 | \$0          | \$0         | \$522,727 | \$31,812,020  | \$0          | \$0          |
| 370 | \$0           | \$0 | \$0          | \$0         | \$0       | \$24,773,011  | \$296,673    | \$566,506    |
| 371 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 372 | \$0           | \$0 | \$0          | \$0         | \$0       | \$9,523,205   | \$0          | \$0          |
| 373 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 374 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 375 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 376 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 377 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 378 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 379 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 380 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 381 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 382 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |
| 383 | \$0           | \$0 | \$0          | \$0         | \$0       | \$0           | \$0          | \$0          |

|     | BR                                       | BS           | BT           | BU           | BV           | BW           | BX            | BY          |
|-----|--|--------------|--------------|--------------|--------------|--------------|---------------|-------------|
| 336 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0         |
| 337 | NAP                                      | \$7,911,000  | \$7,911,000  | \$654,238    | \$8,565,238  | \$8,565,238  | \$0           | \$0         |
| 338 | NAP                                      | \$5,906,000  | \$5,789,429  | \$887,000    | \$6,793,000  | \$6,676,429  | \$0           | \$0         |
| 339 | NAP                                      | \$5,500,000  | \$5,500,000  | \$611,111    | \$6,111,111  | \$6,111,111  | \$0           | \$0         |
| 340 | NAP                                      | \$360,000    | \$360,000    | \$540,000    | \$900,000    | \$900,000    | \$0           | \$0         |
| 341 | NAP                                      | \$5,072,000  | \$5,072,000  | \$772,500    | \$5,844,500  | \$5,844,500  | \$0           | \$0         |
| 342 | NAP                                      | \$13,395,500 | \$13,395,500 | \$2,271,667  | \$15,667,167 | \$15,667,167 | \$0           | \$0         |
| 343 | NAP                                      | \$10,611,310 | \$7,463,532  | \$1,432,327  | \$12,043,637 | \$8,895,859  | \$0           | \$0         |
| 344 | NAP                                      | \$1,473,500  | \$1,528,547  | \$991,147    | \$2,464,647  | \$2,519,694  | \$0           | \$0         |
| 345 | NAP                                      | \$4,973,000  | \$4,591,526  | \$4,973,406  | \$9,946,406  | \$9,564,932  | \$9,000,000   | \$2,782,386 |
| 346 | NAP                                      | \$27,790,023 | \$27,953,687 | \$10,540,860 | \$38,330,883 | \$38,494,547 | \$0           | \$0         |
| 347 | NAP                                      | \$2,500,000  | \$2,691,250  | \$11,500,000 | \$14,000,000 | \$14,191,250 | \$0           | \$0         |
| 348 | NAP                                      | \$556,500    | \$556,500    | \$185,625    | \$742,125    | \$742,125    | \$0           | \$0         |
| 349 | NAP                                      | \$3,833,457  | \$3,833,457  | \$9,178,234  | \$13,011,691 | \$13,011,691 | \$9,012,272   | \$0         |
| 350 | NAP                                      | \$7,701,000  | \$5,996,743  | \$1,537,925  | \$9,238,925  | \$7,534,668  | \$0           | \$0         |
| 351 | NAP                                      | \$6,968,000  | \$6,583,226  | \$1,264,109  | \$8,232,109  | \$7,847,335  | \$0           | \$0         |
| 352 | NAP                                      | \$3,179,000  | \$2,759,198  | \$353,189    | \$3,532,189  | \$3,112,387  | \$0           | \$0         |
| 353 | NAP                                      | \$2,660,000  | \$2,651,527  | \$301,867    | \$2,961,867  | \$2,953,394  | \$0           | \$0         |
| 354 | NAP                                      | \$1,605,000  | \$1,247,457  | \$687,080    | \$2,292,080  | \$1,934,537  | \$0           | \$0         |
| 355 | NAP                                      | \$2,072,000  | \$2,054,900  | \$790,847    | \$2,862,847  | \$2,845,747  | \$0           | \$0         |
| 356 | NAP                                      | \$6,113,000  | \$5,736,428  | \$679,201    | \$6,792,201  | \$6,415,629  | \$0           | \$0         |
| 357 | NAP                                      | \$989,000    | \$989,000    | \$988,715    | \$1,977,715  | \$1,977,715  | \$0           | \$0         |
| 358 | NAP                                      | \$1,771,000  | \$1,771,000  | \$442,850    | \$2,213,850  | \$2,213,850  | \$0           | \$0         |
| 359 | NAP                                      | \$3,322,000  | \$3,321,943  | \$4,060,362  | \$7,382,362  | \$7,382,305  | \$0           | \$0         |
| 360 | NAP                                      | \$5,000,000  | \$5,000,000  | \$70,000,000 | \$75,000,000 | \$75,000,000 | \$0           | \$0         |
| 361 | NAP                                      | \$8,500,000  | \$0          | \$8,500,000  | \$17,000,000 | \$8,500,000  | \$191,265,055 | \$5,141,066 |
| 362 | NAP                                      | \$338,000    | \$338,000    | \$36,825     | \$374,825    | \$374,825    | \$0           | \$0         |
| 363 | NAP                                      | \$30,000,000 | \$29,700,000 | \$32,841,500 | \$62,841,500 | \$62,541,500 | \$0           | \$0         |
| 364 | NAP                                      | \$1,403,094  | \$1,403,094  | \$17,627,848 | \$19,030,942 | \$19,030,942 | \$0           | \$0         |
| 365 | NAP                                      | \$1,950,000  | \$1,950,000  | \$1,350,000  | \$3,300,000  | \$3,300,000  | \$0           | \$0         |
| 366 | NAP                                      | \$5,200,000  | \$5,148,000  | \$8,976,768  | \$14,176,768 | \$14,124,768 | \$0           | \$0         |
| 367 | NAP                                      | \$10,696,194 | \$10,696,194 | \$3,565,812  | \$14,262,006 | \$14,262,006 | \$0           | \$0         |
| 368 | NAP                                      | \$3,000,001  | \$3,649,465  | \$11,520,000 | \$14,520,001 | \$15,169,465 | \$0           | \$0         |
| 369 | Need to Fill Out Unsourced Funds Section | \$4,888,000  | \$4,888,000  | \$3,976,607  | \$8,864,607  | \$8,864,607  | \$0           | \$0         |
| 370 | NAP                                      | \$8,740,673  | \$8,740,673  | \$2,913,492  | \$11,654,165 | \$11,654,165 | \$0           | \$0         |
| 371 | NAP                                      | \$5,000,000  | \$0          | \$0          | \$5,000,000  | \$0          | \$0           | \$0         |
| 372 | NAP                                      | \$9,975,000  | \$9,975,000  | \$560,000    | \$10,535,000 | \$10,535,000 | \$0           | \$0         |
| 373 | NAP                                      | \$45,000,004 | \$45,000,004 | \$0          | \$45,000,004 | \$45,000,004 | \$0           | \$0         |
| 374 | NAP                                      | \$250,000    | \$250,000    | \$0          | \$250,000    | \$250,000    | \$0           | \$0         |
| 375 | NAP                                      | \$3,124,000  | \$0          | \$0          | \$3,124,000  | \$0          | \$0           | \$0         |
| 376 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0         |
| 377 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0         |
| 378 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0         |
| 379 | NAP                                      | \$3,049,000  | \$0          | \$0          | \$3,049,000  | \$0          | \$0           | \$0         |
| 380 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0         |
| 381 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0         |
| 382 | NAP                                      | \$7,581,000  | \$9,463      | \$0          | \$7,581,000  | \$9,463      | \$0           | \$0         |
| 383 | NAP                                      | \$5,727,000  | \$5,824,880  | \$0          | \$5,727,000  | \$5,824,880  | \$0           | \$0         |

|     | BZ  | CA  | CB            | CC          | CD            | CE            | CF            | CG            | CH            |
|-----|-----|-----|---------------|-------------|---------------|---------------|---------------|---------------|---------------|
| 336 | \$0 | \$0 | \$20,958,902  | \$0         | \$0           | \$20,958,902  | \$20,958,902  | \$20,958,903  | \$11,760,711  |
| 337 | \$0 | \$0 | \$35,924,135  | \$0         | \$0           | \$35,924,135  | \$35,924,135  | \$44,489,373  | \$19,420,662  |
| 338 | \$0 | \$0 | \$116,913,070 | \$0         | \$0           | \$116,913,070 | \$116,913,070 | \$123,706,070 | \$57,207,374  |
| 339 | \$0 | \$0 | \$75,516,586  | \$0         | \$0           | \$75,516,586  | \$75,516,586  | \$81,627,697  | \$12,418,669  |
| 340 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$900,000     | \$18,367      |
| 341 | \$0 | \$0 | \$855,000     | \$0         | \$0           | \$855,000     | \$855,000     | \$6,699,500   | \$1,159,501   |
| 342 | \$0 | \$0 | \$98,732,361  | \$0         | \$0           | \$98,732,361  | \$98,732,361  | \$114,399,528 | \$33,293,707  |
| 343 | \$0 | \$0 | \$79,168,279  | \$0         | \$0           | \$79,168,279  | \$79,168,279  | \$91,211,916  | \$16,882,847  |
| 344 | \$0 | \$0 | \$1,000,000   | \$0         | \$0           | \$1,000,000   | \$1,000,000   | \$3,464,647   | \$247,412     |
| 345 | \$0 | \$0 | \$43,700,000  | \$0         | \$11,782,386  | \$43,700,000  | \$55,482,386  | \$65,428,792  | \$5,999,780   |
| 346 | \$0 | \$0 | \$176,513,963 | \$0         | \$0           | \$176,513,963 | \$176,513,963 | \$214,844,846 | \$28,341,540  |
| 347 | \$0 | \$0 | \$47,587,500  | \$1,063,412 | \$0           | \$48,650,912  | \$48,650,912  | \$62,650,912  | \$7,102,843   |
| 348 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$742,125     | \$53,009      |
| 349 | \$0 | \$0 | \$63,700,000  | \$0         | \$9,012,272   | \$63,700,000  | \$72,712,272  | \$85,723,963  | \$5,041,613   |
| 350 | \$0 | \$0 | \$66,340,247  | \$0         | \$0           | \$66,340,247  | \$66,340,247  | \$75,579,172  | \$7,174,571   |
| 351 | \$0 | \$0 | \$22,300,000  | \$0         | \$0           | \$22,300,000  | \$22,300,000  | \$30,532,109  | \$7,120,952   |
| 352 | \$0 | \$0 | \$11,969,013  | \$0         | \$0           | \$11,969,013  | \$11,969,013  | \$15,501,202  | \$3,580,430   |
| 353 | \$0 | \$0 | \$10,837,838  | \$0         | \$0           | \$10,837,838  | \$10,837,838  | \$13,799,705  | \$996,213     |
| 354 | \$0 | \$0 | \$11,000,000  | \$0         | \$0           | \$11,000,000  | \$11,000,000  | \$13,292,080  | \$2,320,165   |
| 355 | \$0 | \$0 | \$7,600,000   | \$0         | \$0           | \$7,600,000   | \$7,600,000   | \$10,462,847  | \$3,108,582   |
| 356 | \$0 | \$0 | \$26,100,000  | \$0         | \$0           | \$26,100,000  | \$26,100,000  | \$32,892,201  | \$5,118,003   |
| 357 | \$0 | \$0 | \$8,400,000   | \$0         | \$0           | \$8,400,000   | \$8,400,000   | \$10,377,715  | \$2,173,305   |
| 358 | \$0 | \$0 | \$8,550,000   | \$0         | \$0           | \$8,550,000   | \$8,550,000   | \$10,763,850  | \$3,011,660   |
| 359 | \$0 | \$0 | \$27,700,000  | \$0         | \$0           | \$27,700,000  | \$27,700,000  | \$35,082,362  | \$6,834,725   |
| 360 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$75,000,000  | \$90,665,908  |
| 361 | \$0 | \$0 | \$0           | \$0         | \$196,406,121 | \$0           | \$196,406,121 | \$213,406,121 | \$36,221,430  |
| 362 | \$0 | \$0 | \$6,447,581   | \$0         | \$0           | \$6,447,581   | \$6,447,581   | \$6,822,406   | \$5,171,680   |
| 363 | \$0 | \$0 | \$123,700,000 | \$0         | \$0           | \$123,700,000 | \$123,700,000 | \$186,541,500 | \$13,324,393  |
| 364 | \$0 | \$0 | \$76,123,770  | \$0         | \$0           | \$76,123,770  | \$76,123,770  | \$95,154,712  | \$5,856,480   |
| 365 | \$0 | \$0 | \$19,212,608  | \$0         | \$0           | \$19,212,608  | \$19,212,608  | \$22,512,608  | \$1,608,043   |
| 366 | \$0 | \$0 | \$37,703,928  | \$373,577   | \$0           | \$38,077,505  | \$38,077,505  | \$52,254,273  | \$15,983,353  |
| 367 | \$0 | \$0 | \$42,490,982  | \$0         | \$0           | \$42,490,982  | \$42,490,982  | \$56,752,988  | \$28,804,410  |
| 368 | \$0 | \$0 | \$33,500,000  | \$0         | \$0           | \$33,500,000  | \$33,500,000  | \$48,020,001  | \$5,562,182   |
| 369 | \$0 | \$0 | \$57,006,423  | \$0         | \$0           | \$57,006,423  | \$57,006,423  | \$65,871,030  | (\$2,847,404) |
| 370 | \$0 | \$0 | \$40,811,296  | \$0         | \$0           | \$40,811,296  | \$40,811,296  | \$52,465,461  | \$37,491,438  |
| 371 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$5,000,000   | (\$4,999,999) |
| 372 | \$0 | \$0 | \$41,400,000  | \$414,000   | \$0           | \$41,814,000  | \$41,814,000  | \$52,349,000  | \$16,222,790  |
| 373 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$45,000,004  | \$3,214,286   |
| 374 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$250,000     | \$17,857      |
| 375 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$3,124,000   | (\$3,123,999) |
| 376 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$1           | \$0           |
| 377 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$1           | \$0           |
| 378 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$1           | \$0           |
| 379 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$3,049,000   | (\$3,048,999) |
| 380 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$1           | \$0           |
| 381 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$1           | \$0           |
| 382 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$7,581,000   | (\$7,570,861) |
| 383 | \$0 | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$5,727,000   | \$513,943     |

|     | CI            | CJ            | CK            | CL            | CM                      | CN | CO            | CP           | CQ           |
|-----|---------------|---------------|---------------|---------------|-------------------------|----|---------------|--------------|--------------|
| 336 | \$20,958,903  | \$11,760,711  | \$32,719,614  | \$11,760,711  | Expected Profit at Exit |    | \$119,816,687 | \$85,821,413 | \$1,930,052  |
| 337 | \$44,489,373  | \$19,420,662  | \$63,910,035  | \$19,420,662  | Expected Profit at Exit |    | \$65,582,984  | \$0          | \$2,951,150  |
| 338 | \$123,589,499 | \$57,323,945  | \$180,913,444 | \$57,207,374  | Expected Profit at Exit |    | \$237,235,926 | \$53,986,563 | \$5,954,188  |
| 339 | \$81,627,697  | \$12,418,669  | \$94,046,366  | \$12,418,669  | Expected Profit at Exit |    | \$92,165,439  | \$0          | \$0          |
| 340 | \$900,000     | \$18,367      | \$918,367     | \$18,367      | Expected Profit at Exit |    | \$30,175,471  | \$17,680,471 | \$4,568,020  |
| 341 | \$6,699,500   | \$1,159,501   | \$7,859,001   | \$1,159,501   | Expected Profit at Exit |    | \$7,900,475   | \$0          | \$198,654    |
| 342 | \$114,399,528 | \$33,293,707  | \$147,693,235 | \$33,293,707  | Expected Profit at Exit |    | \$159,090,000 | \$0          | \$14,350,630 |
| 343 | \$88,064,138  | \$20,030,626  | \$108,094,763 | \$16,882,847  | Expected Profit at Exit |    | \$175,087,950 | \$72,797,780 | \$4,107,842  |
| 344 | \$3,519,694   | \$192,365     | \$3,712,059   | \$247,412     | Expected Profit at Exit |    | \$3,637,818   | \$0          | \$0          |
| 345 | \$65,047,318  | \$6,381,254   | \$71,428,571  | \$5,999,779   | Expected Profit at Exit |    | \$70,000,000  | \$0          | \$0          |
| 346 | \$215,008,510 | \$28,177,876  | \$243,186,386 | \$28,341,540  | Expected Profit at Exit |    | \$240,465,253 | \$0          | \$2,142,595  |
| 347 | \$62,842,162  | \$6,911,593   | \$69,753,755  | \$7,102,843   | Expected Profit at Exit |    | \$72,722,000  | \$0          | \$0          |
| 348 | \$742,125     | \$53,009      | \$795,134     | \$53,009      | Expected Profit at Exit |    | \$779,625     | \$0          | \$0          |
| 349 | \$85,723,963  | \$5,041,613   | \$90,765,576  | \$5,041,613   | Expected Profit at Exit |    | \$90,520,323  | \$0          | \$1,570,059  |
| 350 | \$73,874,915  | \$8,878,828   | \$82,753,743  | \$7,174,571   | Expected Profit at Exit |    | \$80,549,334  | \$0          | \$0          |
| 351 | \$30,147,335  | \$7,505,727   | \$37,653,061  | \$7,120,952   | Expected Profit at Exit |    | \$36,900,000  | \$0          | \$0          |
| 352 | \$15,081,401  | \$4,000,232   | \$19,081,633  | \$3,580,431   | Expected Profit at Exit |    | \$18,700,000  | \$0          | \$0          |
| 353 | \$13,791,232  | \$1,004,687   | \$14,795,918  | \$996,213     | Expected Profit at Exit |    | \$15,800,000  | \$0          | \$0          |
| 354 | \$12,934,537  | \$2,677,708   | \$15,612,245  | \$2,320,165   | Expected Profit at Exit |    | \$15,300,000  | \$0          | \$0          |
| 355 | \$10,445,747  | \$3,125,682   | \$13,571,429  | \$3,108,582   | Expected Profit at Exit |    | \$13,300,000  | \$0          | \$0          |
| 356 | \$32,515,629  | \$5,494,575   | \$38,010,204  | \$5,118,003   | Expected Profit at Exit |    | \$37,250,000  | \$0          | \$0          |
| 357 | \$10,377,715  | \$2,173,305   | \$12,551,020  | \$2,173,305   | Expected Profit at Exit |    | \$12,300,000  | \$0          | \$0          |
| 358 | \$10,763,850  | \$3,011,660   | \$13,775,510  | \$3,011,660   | Expected Profit at Exit |    | \$13,500,000  | \$0          | \$0          |
| 359 | \$35,082,305  | \$6,834,782   | \$41,917,087  | \$6,834,725   | Expected Profit at Exit |    | \$36,842,706  | \$0          | \$0          |
| 360 | \$75,000,000  | \$90,665,908  | \$165,665,908 | \$90,665,908  | Expected Profit at Exit |    | \$162,352,590 | \$0          | \$0          |
| 361 | \$204,906,121 | \$44,721,430  | \$249,627,551 | \$36,221,430  | Expected Profit at Exit |    | \$244,635,000 | \$0          | \$0          |
| 362 | \$6,822,406   | \$5,171,680   | \$11,994,086  | \$5,171,680   | Expected Profit at Exit |    | \$11,754,204  | \$0          | \$0          |
| 363 | \$186,241,500 | \$13,624,393  | \$199,865,893 | \$13,324,393  | Expected Profit at Exit |    | \$195,868,575 | \$0          | \$0          |
| 364 | \$95,154,712  | \$5,856,480   | \$101,011,192 | \$5,856,480   | Expected Profit at Exit |    | \$95,138,172  | \$0          | \$0          |
| 365 | \$22,512,608  | \$1,608,043   | \$24,120,651  | \$1,608,043   | Expected Profit at Exit |    | \$26,784,000  | \$0          | \$0          |
| 366 | \$52,202,273  | \$16,035,353  | \$68,237,626  | \$15,983,353  | Expected Profit at Exit |    | \$66,872,873  | \$0          | \$0          |
| 367 | \$56,752,988  | \$28,804,410  | \$85,557,398  | \$28,804,410  | Expected Profit at Exit |    | \$83,846,250  | \$0          | \$0          |
| 368 | \$48,669,465  | \$4,912,717   | \$53,582,183  | \$5,562,182   | Expected Profit at Exit |    | \$94,298,055  | \$41,787,516 | \$0          |
| 369 | \$65,871,030  | (\$2,847,404) | \$63,023,626  | (\$2,847,404) | Expected Loss at Exit   |    | \$68,401,015  | \$0          | \$522,727    |
| 370 | \$52,465,461  | \$37,491,438  | \$89,956,899  | \$37,491,438  | Expected Profit at Exit |    | \$102,730,098 | \$0          | \$15,017,337 |
| 371 | \$0           | \$1           | \$1           | (\$4,999,999) | Expected Loss at Exit   |    | \$5,000,000   | \$0          | \$0          |
| 372 | \$52,349,000  | \$16,222,790  | \$68,571,790  | \$16,222,790  | Expected Profit at Exit |    | \$61,897,166  | \$0          | \$0          |
| 373 | \$45,000,004  | \$3,214,286   | \$48,214,290  | \$3,214,286   | Expected Profit at Exit |    | \$0           | \$0          | \$0          |
| 374 | \$250,000     | \$17,857      | \$267,857     | \$17,857      | Expected Profit at Exit |    | \$0           | \$0          | \$0          |
| 375 | \$0           | \$1           | \$1           | (\$3,123,999) | Expected Loss at Exit   |    | \$0           | \$0          | \$0          |
| 376 | \$1           | \$0           | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 377 | \$1           | \$0           | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 378 | \$1           | \$0           | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 379 | \$0           | \$1           | \$1           | (\$3,048,999) | Expected Loss at Exit   |    | \$0           | \$0          | \$0          |
| 380 | \$1           | \$0           | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 381 | \$1           | \$0           | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 382 | \$9,463       | \$676         | \$10,139      | (\$7,570,861) | Expected Loss at Exit   |    | \$0           | \$0          | \$0          |
| 383 | \$5,824,880   | \$416,063     | \$6,240,943   | \$513,943     | Expected Profit at Exit |    | \$0           | \$0          | \$0          |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 336 | 12/31/09 |    | 12.00% |    |    |    |    |    |    |
| 337 | 06/30/08 |    | 12.00% |    |    |    |    |    |    |
| 338 | 11/30/11 |    | 12.00% |    |    |    |    |    |    |
| 339 | 09/30/11 |    | 12.00% |    |    |    |    |    |    |
| 340 | 09/30/07 |    | 15.00% |    |    |    |    |    |    |
| 341 | 12/31/07 |    | 12.00% |    |    |    |    |    |    |
| 342 | 05/31/10 |    | 12.00% |    |    |    |    |    |    |
| 343 | 03/31/11 |    | 12.00% |    |    |    |    |    |    |
| 344 | 12/31/10 |    | 20.00% |    |    |    |    |    |    |
| 345 | 10/31/07 |    | 20.00% |    |    |    |    |    |    |
| 346 | 04/30/10 |    | 20.00% |    |    |    |    |    |    |
| 347 | 10/31/07 |    | 15.00% |    |    |    |    |    |    |
| 348 | 01/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 349 | 05/31/09 |    | 15.00% |    |    |    |    |    |    |
| 350 | 03/31/08 |    | 20.00% |    |    |    |    |    |    |
| 351 | 12/31/07 |    | 16.00% |    |    |    |    |    |    |
| 352 | 09/30/10 |    | 16.00% |    |    |    |    |    |    |
| 353 | 12/31/07 |    | 16.00% |    |    |    |    |    |    |
| 354 | 04/30/10 |    | 22.00% |    |    |    |    |    |    |
| 355 | 07/31/09 |    | 16.00% |    |    |    |    |    |    |
| 356 | 12/31/09 |    | 16.00% |    |    |    |    |    |    |
| 357 | 06/30/10 |    | 14.00% |    |    |    |    |    |    |
| 358 | 04/01/11 |    | 13.00% |    |    |    |    |    |    |
| 359 | 01/05/12 |    | 12.00% |    |    |    |    |    |    |
| 360 | 01/09/16 |    | 9.50%  |    |    |    |    |    |    |
| 361 | 01/18/11 |    | 12.00% |    |    |    |    |    |    |
| 362 | 03/31/09 |    | 0.00%  |    |    |    |    |    |    |
| 363 | 11/11/07 |    | 9.32%  |    |    |    |    |    |    |
| 364 | 03/31/12 |    | 12.00% |    |    |    |    |    |    |
| 365 | 08/31/10 |    | 12.00% |    |    |    |    |    |    |
| 366 | 10/30/08 |    | 15.00% |    |    |    |    |    |    |
| 367 | 08/28/10 |    | 18.00% |    |    |    |    |    |    |
| 368 | 06/01/09 |    | 0.00%  |    |    |    |    |    |    |
| 369 | 05/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 370 | 11/30/12 |    | 12.00% |    |    |    |    |    |    |
| 371 | 08/31/07 |    | 0.00%  |    |    |    |    |    |    |
| 372 | 01/23/11 |    | 12.00% |    |    |    |    |    |    |
| 373 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 374 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 375 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 376 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 377 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 378 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 379 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 380 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 381 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 382 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 383 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |

|     | DA | DB | DC | DD     | DE | DF          | DG | DH          | DI |
|-----|----|----|----|--------|----|-------------|----|-------------|----|
| 336 |    |    |    | 40.00% |    | \$0         |    | \$630       | 0% |
| 337 |    |    |    | 40.00% |    | \$549,101   |    | \$96,427    | 0% |
| 338 |    |    |    | 40.00% |    | \$1,014,444 |    | \$112,716   | 0% |
| 339 |    |    |    | 40.00% |    | \$0         |    | \$0         | 0% |
| 340 |    |    |    | 40.00% |    | \$0         |    | \$0         | 0% |
| 341 |    |    |    | 37.50% |    | \$707,965   |    | \$112,436   | 0% |
| 342 |    |    |    | 37.50% |    | \$403,032   |    | \$75,843    | 0% |
| 343 |    |    |    | 40.00% |    | \$1,030,605 |    | \$205,975   | 0% |
| 344 |    |    |    | 75.00% |    | \$888,699   |    | \$294,266   | 0% |
| 345 |    |    |    | 40.00% |    | \$3,619,562 |    | \$3,619,563 | 0% |
| 346 |    |    |    | 50.00% |    | \$1,485,546 |    | \$563,483   | 0% |
| 347 |    |    |    | 50.00% |    | \$587,740   |    | \$2,084,996 | 0% |
| 348 |    |    |    | 0.00%  |    | \$239,385   |    | \$79,795    | 0% |
| 349 |    |    |    | 50.00% |    | \$0         |    | \$0         | 0% |
| 350 |    |    |    | 67.00% |    | \$4,716,755 |    | \$942,206   | 0% |
| 351 |    |    |    | 65.00% |    | \$2,103,551 |    | \$376,421   | 0% |
| 352 |    |    |    | 68.00% |    | \$2,917,408 |    | \$323,483   | 0% |
| 353 |    |    |    | 63.00% |    | \$1,731,124 |    | \$193,768   | 0% |
| 354 |    |    |    | 53.00% |    | \$801,610   |    | \$342,989   | 0% |
| 355 |    |    |    | 51.00% |    | \$547,481   |    | \$208,976   | 0% |
| 356 |    |    |    | 63.00% |    | \$497,535   |    | \$55,498    | 0% |
| 357 |    |    |    | 35.00% |    | \$36,611    |    | \$36,611    | 0% |
| 358 |    |    |    | 56.00% |    | \$121,980   |    | \$30,495    | 0% |
| 359 |    |    |    | 63.00% |    | \$118,344   |    | \$153,254   | 0% |
| 360 |    |    |    | 6.67%  |    | \$0         |    | \$0         | 0% |
| 361 |    |    |    | 25.00% |    | \$565,977   |    | \$565,977   | 0% |
| 362 |    |    |    | 55.00% |    | \$11,033    |    | \$0         | 0% |
| 363 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 364 |    |    |    | 26.00% |    | \$0         |    | \$0         | 0% |
| 365 |    |    |    | 0.00%  |    | \$316,332   |    | \$323,731   | 0% |
| 366 |    |    |    | 0.00%  |    | \$643,051   |    | \$703,646   | 0% |
| 367 |    |    |    | 25.00% |    | \$270,282   |    | \$79,229    | 0% |
| 368 |    |    |    | 43.00% |    | \$0         |    | \$0         | 0% |
| 369 |    |    |    | 25.00% |    | \$914,888   |    | \$247,974   | 0% |
| 370 |    |    |    | 40.00% |    | \$964,191   |    | \$266,266   | 0% |
| 371 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 372 |    |    |    | 60.00% |    | \$619,309   |    | \$34,768    | 0% |
| 373 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 374 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 375 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 376 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 377 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 378 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 379 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 380 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 381 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 382 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 383 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |

|     | DJ            | DK            | DL          | DM                           | DN  | DO | DP | DC | DR          | DS          |
|-----|---------------|---------------|-------------|------------------------------|-----|----|----|----|-------------|-------------|
| 336 | \$11,650,048  | \$17,467,262  | 150%        | NAP                          | NAP | N  | Y  |    | 13,727,117  | 9,308,854   |
| 337 | \$13,785,013  | \$31,670,457  | 230%        | NAP                          | NAP | N  | Y  |    | 29,015,620  | 22,139,122  |
| 338 | \$107,029,521 | \$159,846,379 | 149%        | NAP                          | NAP | N  | Y  |    | 18,960,359  | 12,509,105  |
| 339 | \$73,137,612  | \$85,131,777  | 116%        | NAP                          | NAP | N  | Y  |    | 8,023,130   | 2,378,974   |
| 340 | \$700,000     | \$708,367     | 101%        | NAP                          | NAP | N  | Y  |    | 189,000     | -           |
| 341 | \$0           | \$824,526     | 0%          | NAP                          | NAP | N  | Y  |    | 6,331,028   | 855,000     |
| 342 | \$108,365,695 | \$141,357,710 | 130%        | NAP                          | NAP | N  | Y  |    | 5,701,972   | -           |
| 343 | \$74,229,812  | \$88,718,060  | 120%        | NAP                          | NAP | N  | Y  |    | 17,439,033  | 5,276,589   |
| 344 | \$750,000     | \$803,881     | 107%        | NAP                          | NAP | N  | Y  |    | 2,617,361   | 1,000,000   |
| 345 | \$0           | \$1,428,571   | 0%          | NAP                          | NAP | N  | Y  |    | 63,000,000  | 55,482,386  |
| 346 | \$147,076,019 | \$171,857,270 | 117%        | NAP                          | NAP | N  | Y  |    | 64,196,204  | 58,853,148  |
| 347 | \$3,006,558   | \$1,395,075   | 46%         | NAP                          | NAP | N  | Y  |    | 61,522,812  | 45,644,354  |
| 348 | \$150,000     | \$173,403     | 116%        | NAP                          | NAP | N  | Y  |    | 559,558     | -           |
| 349 | \$26,843,006  | \$22,696,892  | 85%         | NAP                          | NAP | N  | Y  |    | 61,261,816  | 49,780,956  |
| 350 | \$0           | \$6,653,743   | 0%          | NAP                          | NAP | N  | Y  |    | 68,490,000  | 66,340,247  |
| 351 | \$0           | \$2,353,061   | 0%          | NAP                          | NAP | N  | Y  |    | 31,770,000  | 22,300,000  |
| 352 | \$0           | \$4,881,633   | 0%          | NAP                          | NAP | Y  | Y  |    | 12,780,000  | 11,969,013  |
| 353 | \$0           | \$295,918     | 0%          | NAP                          | NAP | N  | Y  |    | 13,050,000  | 10,837,838  |
| 354 | \$0           | \$2,612,245   | 0%          | NAP                          | NAP | Y  | Y  |    | 11,700,000  | 11,000,000  |
| 355 | \$0           | \$2,271,429   | 0%          | NAP                          | NAP | N  | Y  |    | 10,170,000  | 7,600,000   |
| 356 | \$0           | \$7,260,204   | 0%          | NAP                          | NAP | Y  | Y  |    | 27,675,000  | 26,100,000  |
| 357 | \$0           | \$2,051,020   | 0%          | NAP                          | NAP | N  | Y  |    | 9,450,000   | 8,400,000   |
| 358 | \$0           | \$2,475,510   | 0%          | NAP                          | NAP | N  | Y  |    | 10,170,000  | 8,550,000   |
| 359 | \$0           | \$5,080,667   | 2032266652% | Reecheck Inputs for Accuracy | NAP | N  | Y  |    | 33,152,778  | 27,700,000  |
| 360 | \$0           | \$86,915,908  | 0%          | NAP                          | NAP | N  | Y  |    | 70,875,000  | -           |
| 361 | \$122,922,055 | \$168,942,401 | 137%        | NAP                          | NAP | Y  | Y  |    | 72,616,635  | 73,484,066  |
| 362 | \$234,406     | \$5,076,686   | 2166%       | Reecheck Inputs for Accuracy | NAP | N  | Y  |    | 6,225,660   | 6,250,000   |
| 363 | \$0           | \$4,312,318   | 0%          | NAP                          | NAP | N  | Y  |    | 175,998,218 | 123,700,000 |
| 364 | \$90,279,712  | \$95,892,442  | 106%        | NAP                          | NAP | N  | Y  |    | 4,606,875   | 2,125,000   |
| 365 | \$15,970,140  | \$17,251,060  | 108%        | NAP                          | NAP | N  | Y  |    | 6,182,632   | 3,242,468   |
| 366 | \$23,843,769  | \$38,461,196  | 161%        | NAP                          | NAP | N  | Y  |    | 26,798,786  | 14,233,736  |
| 367 | \$52,249,115  | \$80,828,331  | 155%        | NAP                          | NAP | N  | Y  |    | 4,256,160   | -           |
| 368 | \$4,936,793   | \$8,874,301   | 180%        | NAP                          | NAP | N  | Y  |    | 40,237,094  | 28,563,207  |
| 369 | \$32,334,747  | \$20,840,773  | 64%         | NAP                          | NAP | N  | N  |    | 37,964,567  | 25,194,403  |
| 370 | \$25,636,190  | \$61,341,164  | 239%        | NAP                          | NAP | N  | Y  |    | 25,754,161  | 16,038,285  |
| 371 | \$0           | \$0           | 0%          | NAP                          | NAP | Y  | N  |    | 1           | -           |
| 372 | \$9,523,205   | \$23,604,705  | 248%        | NAP                          | NAP | N  | Y  |    | 40,470,376  | 32,290,795  |
| 373 | \$0           | \$964,286     | 0%          | NAP                          | NAP | N  | Y  |    | 42,525,004  | -           |
| 374 | \$0           | \$5,357       | 0%          | NAP                          | NAP | N  | Y  |    | 236,250     | -           |
| 375 | \$0           | \$0           | 0%          | NAP                          | NAP | Y  | N  |    | 1           | -           |
| 376 | \$0           | \$0           | 0%          | NAP                          | NAP | N  | N  |    | 1           | -           |
| 377 | \$0           | \$0           | 0%          | NAP                          | NAP | N  | N  |    | 1           | -           |
| 378 | \$0           | \$0           | 0%          | NAP                          | NAP | N  | N  |    | 1           | -           |
| 379 | \$0           | \$0           | 0%          | NAP                          | NAP | Y  | N  |    | 1           | -           |
| 380 | \$0           | \$0           | 0%          | NAP                          | NAP | N  | N  |    | 1           | -           |
| 381 | \$0           | \$0           | 0%          | NAP                          | NAP | N  | N  |    | 1           | -           |
| 382 | \$0           | \$203         | 0%          | NAP                          | NAP | Y  | N  |    | 8,943       | -           |
| 383 | \$0           | \$124,819     | 0%          | NAP                          | NAP | N  | Y  |    | 5,504,512   | -           |

|     | DT         | DU         | DV         | DW         | DX         | DY         | DZ          | EA        |
|-----|------------|------------|------------|------------|------------|------------|-------------|-----------|
| 336 | 4,418,263  | 1          | -          | 1          | 1          | 1          | -           | -         |
| 337 | 6,876,498  | 7,911,000  | 654,238    | 6,876,498  | 6,351,251  | 7,911,000  | (1,559,749) | -         |
| 338 | 6,451,254  | 3,543,000  | 624,444    | 4,167,444  | 3,543,000  | 3,426,429  | -           | 116,571   |
| 339 | 5,644,156  | 5,500,000  | 611,111    | 5,644,156  | 5,079,741  | 5,500,000  | (420,259)   | -         |
| 340 | 189,000    | 80,000     | 120,000    | 189,000    | 75,600     | 80,000     | (4,400)     | -         |
| 341 | 5,476,028  | 5,072,000  | 772,500    | 5,476,028  | 4,752,231  | 5,072,000  | (319,769)   | -         |
| 342 | 5,701,972  | 5,159,000  | 874,833    | 5,701,972  | 4,875,255  | 5,159,000  | (283,745)   | -         |
| 343 | 12,162,444 | 10,307,000 | 1,398,515  | 11,705,515 | 10,307,000 | 7,159,222  | -           | 3,147,778 |
| 344 | 1,617,361  | 1,286,000  | 428,647    | 1,617,361  | 1,213,034  | 1,341,047  | (128,012)   | -         |
| 345 | 7,517,614  | 4,973,000  | 4,973,406  | 7,517,614  | 3,758,654  | 4,591,526  | (832,872)   | -         |
| 346 | 5,343,056  | 6,464,000  | 2,451,679  | 5,343,056  | 3,873,795  | 6,627,664  | (2,753,869) | -         |
| 347 | 15,878,458 | 2,500,000  | 11,500,000 | 14,000,000 | 2,500,000  | 2,691,250  | (191,250)   | -         |
| 348 | 559,558    | 444,000    | 148,125    | 559,558    | 419,580    | 444,000    | (24,420)    | -         |
| 349 | 11,480,860 | 1          | 9,100,000  | 9,100,001  | 1          | 1          | -           | -         |
| 350 | 2,149,753  | 7,701,000  | 1,537,925  | 2,149,753  | 1,791,902  | 5,996,743  | (4,204,841) | -         |
| 351 | 9,470,000  | 6,968,000  | 1,264,109  | 8,232,109  | 6,968,000  | 6,583,226  | -           | 384,774   |
| 352 | 810,987    | 3,179,000  | 353,189    | 810,987    | 729,895    | 2,759,198  | (2,029,304) | -         |
| 353 | 2,212,162  | 2,660,000  | 301,867    | 2,212,162  | 1,986,703  | 2,651,527  | (664,823)   | -         |
| 354 | 700,000    | 1,605,000  | 687,080    | 700,000    | 490,166    | 1,247,457  | (757,290)   | -         |
| 355 | 2,570,000  | 2,072,000  | 790,847    | 2,570,000  | 1,860,051  | 2,054,900  | (194,849)   | -         |
| 356 | 1,575,000  | 6,113,000  | 679,201    | 1,575,000  | 1,417,504  | 5,736,428  | (4,318,924) | -         |
| 357 | 1,050,000  | 989,000    | 988,715    | 1,050,000  | 525,076    | 989,000    | (463,924)   | -         |
| 358 | 1,620,000  | 1,771,000  | 442,850    | 1,620,000  | 1,295,941  | 1,771,000  | (475,059)   | -         |
| 359 | 5,452,778  | 3,322,000  | 4,060,362  | 5,452,778  | 2,453,704  | 3,321,943  | (868,239)   | -         |
| 360 | 70,875,000 | 5,000,000  | 70,000,000 | 70,875,000 | 4,725,000  | 5,000,000  | (275,000)   | -         |
| 361 | -          | 8,500,000  | 8,500,000  | -          | -          | 0          | (0)         | -         |
| 362 | -          | 338,000    | -          | -          | -          | 338,000    | (338,000)   | -         |
| 363 | 52,298,218 | 30,000,000 | 32,841,500 | 52,298,218 | 24,966,726 | 29,700,000 | (4,733,274) | -         |
| 364 | 2,481,875  | 2,000,000  | 750,000    | 2,481,875  | 1,805,000  | 2,000,000  | (195,000)   | -         |
| 365 | 2,940,164  | 1,950,000  | 1,350,000  | 2,940,164  | 1,737,370  | 1,950,000  | (212,630)   | -         |
| 366 | 12,565,050 | 5,200,000  | 8,976,768  | 12,565,050 | 4,608,826  | 5,148,000  | (539,174)   | -         |
| 367 | 4,256,160  | 3,378,000  | 1,125,873  | 4,256,160  | 3,192,210  | 3,378,000  | (185,790)   | -         |
| 368 | 11,673,887 | 3,000,001  | 11,520,000 | 11,673,887 | 2,411,961  | 3,649,465  | (1,237,505) | -         |
| 369 | 12,770,164 | 4,888,000  | 3,976,607  | 8,864,607  | 4,888,000  | 4,888,000  | -           | -         |
| 370 | 9,715,876  | 8,444,000  | 2,346,986  | 9,715,876  | 7,602,721  | 8,444,000  | (841,279)   | -         |
| 371 | 1          | 5,000,000  | -          | 1          | 1          | 0          | -           | 1         |
| 372 | 8,179,581  | 9,975,000  | 560,000    | 8,179,581  | 7,744,786  | 9,975,000  | (2,230,214) | -         |
| 373 | 42,525,004 | 45,000,004 | -          | 42,525,004 | 42,525,004 | 45,000,004 | (2,475,000) | -         |
| 374 | 236,250    | 250,000    | -          | 236,250    | 236,250    | 250,000    | (13,750)    | -         |
| 375 | 1          | 3,124,000  | -          | 1          | 1          | 0          | -           | 1         |
| 376 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         |
| 377 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         |
| 378 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         |
| 379 | 1          | 3,049,000  | -          | 1          | 1          | 0          | -           | 1         |
| 380 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         |
| 381 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         |
| 382 | 8,943      | 7,581,000  | -          | 8,943      | 8,943      | 9,463      | (520)       | -         |
| 383 | 5,504,512  | 5,727,000  | -          | 5,504,512  | 5,504,512  | 5,824,880  | (320,368)   | -         |

|     | EB          | EC        | ED        | EE        | EF        |
|-----|-------------|-----------|-----------|-----------|-----------|
| 336 | -           | 4,418,262 | -         | 630       | 630       |
| 337 | (1,559,749) | -         | 549,101   | 96,427    | -         |
| 338 | 116,571     | 2,283,810 | 1,014,444 | 112,716   | 1,127,160 |
| 339 | (420,259)   | -         | -         | -         | -         |
| 340 | (4,400)     | -         | -         | -         | -         |
| 341 | (319,769)   | -         | 707,965   | 112,436   | -         |
| 342 | (283,745)   | -         | 403,032   | 75,843    | -         |
| 343 | 3,147,778   | 456,929   | 1,030,605 | 205,975   | 456,929   |
| 344 | (128,012)   | -         | 888,699   | 294,266   | -         |
| 345 | (832,872)   | -         | 3,619,562 | 3,619,563 | -         |
| 346 | (2,753,869) | -         | 1,485,546 | 563,483   | -         |
| 347 | (191,250)   | 1,878,458 | 587,740   | 2,084,996 | 1,878,458 |
| 348 | (24,420)    | -         | 239,385   | 79,795    | -         |
| 349 | -           | 2,380,859 | -         | -         | -         |
| 350 | (4,204,841) | -         | 4,716,755 | 942,206   | -         |
| 351 | 384,774     | 1,237,891 | 2,103,551 | 376,421   | 1,237,891 |
| 352 | (2,029,304) | -         | 2,917,408 | 323,483   | -         |
| 353 | (664,823)   | -         | 1,731,124 | 193,768   | -         |
| 354 | (757,290)   | -         | 801,610   | 342,989   | -         |
| 355 | (194,849)   | -         | 547,481   | 208,976   | -         |
| 356 | (4,318,924) | -         | 497,535   | 55,498    | -         |
| 357 | (463,924)   | -         | 36,611    | 36,611    | -         |
| 358 | (475,059)   | -         | 121,980   | 30,495    | -         |
| 359 | (868,239)   | -         | 118,344   | 153,254   | -         |
| 360 | (275,000)   | -         | -         | -         | -         |
| 361 | (0)         | -         | 565,977   | 565,977   | -         |
| 362 | (338,000)   | -         | 11,033    | -         | -         |
| 363 | (4,733,274) | -         | -         | -         | -         |
| 364 | (195,000)   | -         | -         | -         | -         |
| 365 | (212,630)   | -         | 316,332   | 323,731   | -         |
| 366 | (539,174)   | -         | 643,051   | 703,646   | -         |
| 367 | (185,790)   | -         | 270,282   | 79,229    | -         |
| 368 | (1,237,505) | -         | 0         | -         | -         |
| 369 | -           | 3,905,557 | 914,888   | 247,974   | 1,162,862 |
| 370 | (841,279)   | -         | 964,191   | 266,266   | -         |
| 371 | 1           | -         | -         | -         | -         |
| 372 | (2,230,214) | -         | 619,309   | 34,768    | -         |
| 373 | (2,475,000) | -         | -         | -         | -         |
| 374 | (13,750)    | -         | -         | -         | -         |
| 375 | 1           | -         | -         | -         | -         |
| 376 | (0)         | -         | -         | -         | -         |
| 377 | (0)         | -         | -         | -         | -         |
| 378 | (0)         | -         | -         | -         | -         |
| 379 | 1           | -         | -         | -         | -         |
| 380 | (0)         | -         | -         | -         | -         |
| 381 | (0)         | -         | -         | -         | -         |
| 382 | (520)       | -         | -         | -         | -         |
| 383 | (320,368)   | -         | -         | -         | -         |

|     | EG        | EH        | EI        | EJ | EK          | EL          |
|-----|-----------|-----------|-----------|----|-------------|-------------|
| 336 | 630       | 4,417,632 | 1,767,053 | N  | 1,767,683   | 1,969,551   |
| 337 | -         | -         | -         | Y  | (1,559,749) | (1,539,907) |
| 338 | 958,268   | 1,156,650 | 462,660   | N  | 1,537,499   | 2,693,136   |
| 339 | -         | -         | -         | Y  | (420,259)   | (407,415)   |
| 340 | -         | -         | -         | N  | (4,400)     | 2,841,974   |
| 341 | -         | -         | -         | Y  | (319,769)   | (319,769)   |
| 342 | -         | -         | -         | Y  | (283,745)   | (283,745)   |
| 343 | 402,337   | -         | -         | N  | 3,550,116   | 1,882,517   |
| 344 | -         | -         | -         | Y  | (128,012)   | (128,012)   |
| 345 | -         | -         | -         | Y  | (832,872)   | (2,744,426) |
| 346 | -         | -         | -         | N  | (2,753,869) | (2,645,131) |
| 347 | 335,439   | -         | -         | N  | 144,189     | (724,396)   |
| 348 | -         | -         | -         | Y  | (24,420)    | (24,420)    |
| 349 | -         | 2,380,859 | 1,190,429 | N  | 1,190,429   | 1,435,343   |
| 350 | -         | -         | -         | Y  | (4,204,841) | (4,204,841) |
| 351 | 1,047,803 | -         | -         | Y  | 1,432,577   | 841,439     |
| 352 | -         | -         | -         | Y  | (2,029,304) | 194,562     |
| 353 | -         | -         | -         | Y  | (664,823)   | (435,287)   |
| 354 | -         | -         | -         | Y  | (757,290)   | (757,290)   |
| 355 | -         | -         | -         | Y  | (194,849)   | (194,849)   |
| 356 | -         | -         | -         | Y  | (4,318,924) | (4,318,924) |
| 357 | -         | -         | -         | N  | (463,924)   | (463,924)   |
| 358 | -         | -         | -         | Y  | (475,059)   | (475,059)   |
| 359 | -         | -         | -         | N  | (868,239)   | 62,520      |
| 360 | -         | -         | -         | N  | (275,000)   | #N/A        |
| 361 | -         | -         | -         | Y  | (0)         | 1,566,975   |
| 362 | -         | -         | -         | N  | (338,000)   | (220,000)   |
| 363 | -         | -         | -         | N  | (4,733,274) | #N/A        |
| 364 | -         | -         | -         | N  | (195,000)   | (195,000)   |
| 365 | -         | -         | -         | Y  | (212,630)   | (212,630)   |
| 366 | -         | -         | -         | N  | (539,174)   | (501,091)   |
| 367 | -         | -         | -         | Y  | (185,790)   | (185,790)   |
| 368 | -         | -         | -         | N  | (1,237,505) | (1,743,412) |
| 369 | 641,209   | 2,742,695 | 685,674   | N  | 1,326,883   | 1,252,794   |
| 370 | -         | -         | -         | Y  | (841,279)   | (867,304)   |
| 371 | -         | -         | -         | N  | 1           | 1           |
| 372 | -         | -         | -         | Y  | (2,230,214) | (2,061,222) |
| 373 | -         | -         | -         | N  | (2,475,000) | #N/A        |
| 374 | -         | -         | -         | Y  | (13,750)    | (13,750)    |
| 375 | -         | -         | -         | N  | 1           | 1           |
| 376 | -         | -         | -         | N  | (0)         | (0)         |
| 377 | -         | -         | -         | Y  | (0)         | (0)         |
| 378 | -         | -         | -         | N  | (0)         | (0)         |
| 379 | -         | -         | -         | N  | 1           | 1           |
| 380 | -         | -         | -         | N  | (0)         | (0)         |
| 381 | -         | -         | -         | Y  | (0)         | (0)         |
| 382 | -         | -         | -         | Y  | (520)       | (520)       |
| 383 | -         | -         | -         | Y  | (320,368)   | (320,368)   |

|     | EM          | EN | EO |
|-----|-------------|----|----|
| 336 | (201,868)   |    |    |
| 337 | (19,842)    |    |    |
| 338 | (1,155,637) |    |    |
| 339 | (12,844)    |    |    |
| 340 | (2,846,374) |    |    |
| 341 | -           |    |    |
| 342 | -           |    |    |
| 343 | 1,667,598   |    |    |
| 344 | 0           |    |    |
| 345 | 1,911,554   |    |    |
| 346 | (108,738)   |    |    |
| 347 | 868,585     |    |    |
| 348 | -           |    |    |
| 349 | (244,914)   |    |    |
| 350 | -           |    |    |
| 351 | 591,137     |    |    |
| 352 | (2,223,866) |    |    |
| 353 | (229,537)   |    |    |
| 354 | (0)         |    |    |
| 355 | -           |    |    |
| 356 | -           |    |    |
| 357 | 0           |    |    |
| 358 | 0           |    |    |
| 359 | (930,759)   |    |    |
| 360 | -           |    |    |
| 361 | (1,566,975) |    |    |
| 362 | (118,000)   |    |    |
| 363 | -           |    |    |
| 364 | -           |    |    |
| 365 | 0           |    |    |
| 366 | (38,082)    |    |    |
| 367 | -           |    |    |
| 368 | 505,907     |    |    |
| 369 | 74,089      |    |    |
| 370 | 26,026      |    |    |
| 371 | -           |    |    |
| 372 | (168,992)   |    |    |
| 373 | -           |    |    |
| 374 | -           |    |    |
| 375 | -           |    |    |
| 376 | -           |    |    |
| 377 | -           |    |    |
| 378 | -           |    |    |
| 379 | -           |    |    |
| 380 | -           |    |    |
| 381 | -           |    |    |
| 382 | -           |    |    |
| 383 | -           |    |    |

|     | A      | B       | C      | D | E | F                                    |
|-----|--------|---------|--------|---|---|--------------------------------------|
| 384 | SP37   | RELP257 | SP37   | 0 | 0 | PCCP LB Pacific Concourse LLC        |
| 385 | SQ32   | RELP237 | SQ32   | 0 | 0 | LB Interstate LLC Man/ Non-Man       |
| 386 | SY54   | RELP326 | SY54   | 0 | 0 | PCCP LB Meritage LLC                 |
| 387 | SY60   | RELP327 | SY60   | 0 | 0 | PCCP LB Parker Ranch LLC             |
| 388 | TC12   | RELP392 | TC12   | 0 | 0 | LB 800 North Capital                 |
| 389 | TK86   | RELP397 | TK86   | 0 | 0 | PCCP LB Canyon Creek LLC             |
| 390 | TL77   | RELP402 | TL77   | 0 | 0 | LB 615 Chestnut LLC                  |
| 391 | TN66   | RELP411 | TN66   | 0 | 0 | PCCP LB Barclay Ridge Associates LLC |
| 392 | TS45   | RELP443 | TS45   | 0 | 0 | PCCP LB 699 Second LLC               |
| 393 | TT75   | RELP461 | TT75   | 0 | 0 | PCCP LB BHV LLC                      |
| 394 | TU27   | RELP450 | TU27   | 0 | 0 | LB Carwood LLC                       |
| 395 | TV22   | RELP462 | TV22   | 0 | 0 | PCCP LB Lake Forest LLC              |
| 396 | UP64   | RELP667 | UP64   | 0 | 0 | Island Global Yachting Fund          |
| 397 | VL49   | RELP643 | VL49   | 0 | 0 | LB Mid-Atlantic Holding LLC          |
| 398 | VO03   | RELP648 | VO03   | 0 | 0 | PCCP LB Kierland LLC                 |
| 399 | WH5902 | RELP835 | WH5902 | 0 | 0 | LB Xanadu LLC                        |
| 400 | WH6380 | RELP851 | WH6380 | 0 | 0 | PCCP LB Wailea II LLC                |
| 401 | WH5988 | RELP836 | WH5988 | 0 | 0 | LB Delta Master IV Member LLC        |
| 402 | SM00   | REL55F  | SM00   | 0 | 0 | LB/L - EPAC Master LLC               |
| 403 | SM03   | REL55C  | SM03   | 0 | 0 | LB/L - DS Ventures Master LLC        |
| 404 | UA70   | RELP429 | UA70   | 0 | 0 | LB Troxler Residential Ventures 9    |
| 405 | TR86   | RELP439 | TR86   | 0 | 0 | LB Menifee Town Ctr LLC- CRV XI      |
| 406 | UG33   | RELP435 | UG33   | 0 | 0 | LB Troxler Residential Ventures 14   |
| 407 | SM01   | REL55E  | SM01   | 0 | 0 | LB/L - DUC II Master LLC             |
| 408 | UZ63   | RELP576 | UZ63   | 0 | 0 | LB Villa Venetia LLC                 |
| 409 |        |         |        |   |   |                                      |
| 410 |        |         |        |   |   |                                      |
| 411 |        |         |        |   |   |                                      |
| 412 |        |         |        |   |   |                                      |
| 413 |        |         |        |   |   |                                      |
| 414 |        |         |        |   |   |                                      |
| 415 |        |         |        |   |   |                                      |
| 416 |        |         |        |   |   |                                      |
| 417 |        |         |        |   |   |                                      |
| 418 |        |         |        |   |   |                                      |
| 419 |        |         |        |   |   |                                      |
| 420 |        |         |        |   |   |                                      |

|     | G                               | H            | I            | J              | K             | L                    | M                    |
|-----|---------------------------------|--------------|--------------|----------------|---------------|----------------------|----------------------|
| 384 |                                 | 0 Cho        | 0            | 0              | 0             | 0                    | 0                    |
| 385 |                                 | 0 Flannery   | 0            | 0              | 0             | 0                    | 0                    |
| 386 |                                 | 0 Cho        | 0            | 0              | 0             | 0                    | 0                    |
| 387 |                                 | 0 Cho        | 0            | 0              | 0             | 0                    | 0                    |
| 388 |                                 | 0 Barsanti   | 0            | 0              | 0             | 0                    | 0                    |
| 389 |                                 | 0 Cho        | 0            | 0              | 0             | 0                    | 0                    |
| 390 |                                 | 0 Cho        | 0            | 0              | 0             | 0                    | 0                    |
| 391 |                                 | 0 Cho        | 0            | 0              | 0             | 0                    | 0                    |
| 392 |                                 | 0 Cho        | 0            | 0              | 0             | 0                    | 0                    |
| 393 |                                 | 0 Cho        | 0            | 0              | 0             | 0                    | 0                    |
| 394 |                                 | 0 Flannery   | 0            | 0              | 0             | 0                    | 0                    |
| 395 |                                 | 0 Cho        | 0            | 0              | 0             | 0                    | 0                    |
| 396 |                                 | 0 McKenna    | 0            | 0              | 0             | 0                    | 0                    |
| 397 |                                 | 0 McKenna    | 0            | 0              | 0             | 0                    | 0                    |
| 398 |                                 | 0 Cho        | 0            | 0              | 0             | 0                    | 0                    |
| 399 |                                 | 0 Hughson    | 0            | 0              | 0             | 0                    | 0                    |
| 400 |                                 | 0 Cho        | 0            | 0              | 0             | 0                    | 0                    |
| 401 | Suncal                          | Barsanti     | 0 Sacramento | CA             | Land and Lots | For-Sale Residential |                      |
| 402 | Lakeside Realty Advisors LLC    | Bruni/Turner | Hill, James  | Bonsall        | CA            | For-Sale Residential | For-Sale Residential |
| 403 | Lakeside Realty Advisors LLC    | Varni        | Hill, James  | Various        | Various       | Various              | Various              |
| 404 | Troxler Ventures Partners, Inc. | Varni        | Gibbs, Rory  | Various        | Various       | Various              | Various              |
| 405 | Capstone Advisors, Inc.         | Bruni        | Patel, Amit  | Menifee        | CA            | Land and Lots        | Land                 |
| 406 | Troxler Ventures Partners, Inc. | Varni        | Curtis, Dana | Oxnard         | CA            | Land and Lots        | Land                 |
| 407 | Lakeside Realty Advisors LLC    | Bruni/Turner | Hill, James  | Various        | Various       | Land and Lots        | Various              |
| 408 | Villa Venetia                   | Westfahl     | Garvin, Rick | Marina del Rey | CA            | Mixed Use            | Multifamily          |
| 409 |                                 |              |              |                |               |                      |                      |
| 410 |                                 |              |              |                |               |                      |                      |
| 411 |                                 |              |              |                |               |                      |                      |
| 412 |                                 |              |              |                |               |                      |                      |
| 413 |                                 |              |              |                |               |                      |                      |
| 414 |                                 |              |              |                |               |                      |                      |
| 415 |                                 |              |              |                |               |                      |                      |
| 416 |                                 |              |              |                |               |                      |                      |
| 417 |                                 |              |              |                |               |                      |                      |
| 418 |                                 |              |              |                |               |                      |                      |
| 419 |                                 |              |              |                |               |                      |                      |
| 420 |                                 |              |              |                |               |                      |                      |

|     | N           | O          | P            | Q          | R           | S   | T           | U            |
|-----|-------------|------------|--------------|------------|-------------|-----|-------------|--------------|
| 384 | 0           | LOSA OFF   | \$3,155,000  | 316,612    | \$0         | \$0 | \$0         | \$3,155,000  |
| 385 | 0           | PITT HOT   | \$9,244,000  | 4,309,605  | \$0         | \$0 | \$0         | \$9,244,000  |
| 386 | 0           | ZPPR LAND  | \$3,202,000  | 43,802     | \$0         | \$0 | \$0         | \$3,202,000  |
| 387 | 0           | ZPPR APT   | \$1          | 1          | \$0         | \$0 | \$0         | \$1          |
| 388 | 0           | ZPPR OTHER | \$1          | 1          | \$0         | \$0 | \$0         | \$1          |
| 389 | 0           | ZPPR APT   | \$1          | 1          | \$0         | \$0 | \$0         | \$1          |
| 390 | 0           | ZPPR OFF   | \$1          | 1          | \$0         | \$0 | \$0         | \$1          |
| 391 | 0           | SEAT APT   | \$1          | 1          | \$0         | \$0 | \$0         | \$1          |
| 392 | 0           | SANF APT   | \$1          | 1          | \$0         | \$0 | \$0         | \$1          |
| 393 | 0           | ZPPR RET   | \$42,000     | 46,823     | \$0         | \$0 | \$0         | \$42,000     |
| 394 | 0           | ZPPR HOT   | \$1,715,000  | 1,715,000  | \$0         | \$0 | \$0         | \$1,715,000  |
| 395 | 0           | ORAN LAND  | \$1          | 1          | \$0         | \$0 | \$0         | \$1          |
| 396 | 0           | ZPPR OTHER | \$6,274,000  | 6,274,000  | \$0         | \$0 | \$0         | \$6,274,000  |
| 397 | 0           | ZPPR OFF   | \$3,862,000  | 1,767,666  | \$0         | \$0 | \$0         | \$3,862,000  |
| 398 | 0           | PHOE OFF   | \$1          | 1          | \$0         | \$0 | \$0         | \$1          |
| 399 | 0           |            | \$1,000      | 1,000      | \$0         | \$0 | \$0         | \$1,000      |
| 400 | 0           | 0          | \$5,445,000  | 5,445,000  | \$0         | \$0 | \$0         | \$5,445,000  |
| 401 | Development | 0          | \$42,229,639 | 42,229,639 | \$4,708,806 | \$0 | \$4,708,806 | \$46,938,445 |
| 402 | Development | SAND_OTHER | \$30,894,000 | 584,443    | \$159,122   | \$0 | \$159,122   | \$31,053,122 |
| 403 | Development | LOSA_LAND  | \$5,767,000  | 5,993,523  | \$1,137,097 | \$0 | \$1,137,097 | \$6,904,097  |
| 404 | Development | SAND_OTHER | \$15,795,000 | 8,825,598  | \$1,755,000 | \$0 | \$1,755,000 | \$17,550,000 |
| 405 | Development | RIVE_LAND  | \$7,153,000  | 7,153,000  | \$587,000   | \$0 | \$587,000   | \$7,740,000  |
| 406 | Development | LOSA_LAND  | \$7,125,000  | 6,125,000  | \$375,000   | \$0 | \$375,000   | \$7,500,000  |
| 407 | Development | SANF_LAND  | \$10,699,000 | 1,216,242  | \$0         | \$0 | \$0         | \$10,699,000 |
| 408 | Reposition  | LOSA_OTHER | \$5,000,000  | 4,950,000  | \$6,050,000 | \$0 | \$6,050,000 | \$11,050,000 |
| 409 |             |            |              |            |             |     |             |              |
| 410 |             |            |              |            |             |     |             |              |
| 411 |             |            |              |            |             |     |             |              |
| 412 |             |            |              |            |             |     |             |              |
| 413 |             |            |              |            |             |     |             |              |
| 414 |             |            |              |            |             |     |             |              |
| 415 |             |            |              |            |             |     |             |              |
| 416 |             |            |              |            |             |     |             |              |
| 417 |             |            |              |            |             |     |             |              |
| 418 |             |            |              |            |             |     |             |              |
| 419 |             |            |              |            |             |     |             |              |
| 420 |             |            |              |            |             |     |             |              |

|     | V            | W   | X   | Y   | Z   | AA           | AB  | AC  |
|-----|--------------|-----|-----|-----|-----|--------------|-----|-----|
| 384 | \$316,612    | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 385 | \$4,309,605  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 386 | \$43,802     | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 387 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 388 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 389 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 390 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 391 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 392 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 393 | \$46,823     | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 394 | \$1,715,000  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 395 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 396 | \$6,274,000  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 397 | \$1,767,666  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 398 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 399 | \$1,000      | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 400 | \$5,445,000  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 401 | \$46,938,445 | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 402 | \$743,565    | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 403 | \$7,130,620  | \$0 | \$0 | \$0 | \$0 | \$20,528,365 | \$0 | \$0 |
| 404 | \$10,580,598 | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 405 | \$7,740,000  | \$0 | \$0 | \$0 | \$0 | \$10,480,508 | \$0 | \$0 |
| 406 | \$6,500,000  | \$0 | \$0 | \$0 | \$0 | \$5,634,325  | \$0 | \$0 |
| 407 | \$1,216,242  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 |
| 408 | \$11,000,000 | \$0 | \$0 | \$0 | \$0 | \$28,138,548 | \$0 | \$0 |
| 409 |              |     |     |     |     |              |     |     |
| 410 |              |     |     |     |     |              |     |     |
| 411 |              |     |     |     |     |              |     |     |
| 412 |              |     |     |     |     |              |     |     |
| 413 |              |     |     |     |     |              |     |     |
| 414 |              |     |     |     |     |              |     |     |
| 415 |              |     |     |     |     |              |     |     |
| 416 |              |     |     |     |     |              |     |     |
| 417 |              |     |     |     |     |              |     |     |
| 418 |              |     |     |     |     |              |     |     |
| 419 |              |     |     |     |     |              |     |     |
| 420 |              |     |     |     |     |              |     |     |

|     | AD           | AE           | AF           | AG             | AH           | AI           | AJ           |
|-----|--------------|--------------|--------------|----------------|--------------|--------------|--------------|
| 384 | \$0          | \$0          | \$3,155,000  | (\$2,822,558)  | \$316,612    | \$15,831     | \$332,442    |
| 385 | \$0          | \$0          | \$9,244,000  | (\$4,718,914)  | \$4,309,605  | \$215,480    | \$4,525,086  |
| 386 | \$0          | \$0          | \$3,202,000  | (\$3,156,008)  | \$43,802     | \$2,190      | \$45,992     |
| 387 | \$0          | \$0          | \$1          | \$0            | \$1          | \$0          | \$1          |
| 388 | \$0          | \$0          | \$1          | \$0            | \$1          | \$0          | \$1          |
| 389 | \$0          | \$0          | \$1          | \$0            | \$1          | \$0          | \$1          |
| 390 | \$0          | \$0          | \$1          | \$0            | \$1          | \$0          | \$1          |
| 391 | \$0          | \$0          | \$1          | \$0            | \$1          | \$0          | \$1          |
| 392 | \$0          | \$0          | \$1          | \$0            | \$1          | \$0          | \$1          |
| 393 | \$0          | \$0          | \$42,000     | \$7,164        | \$46,823     | \$2,341      | \$49,164     |
| 394 | \$0          | \$0          | \$1,715,000  | \$85,750       | \$1,715,000  | \$85,750     | \$1,800,750  |
| 395 | \$0          | \$0          | \$1          | \$0            | \$1          | \$0          | \$1          |
| 396 | \$0          | \$0          | \$6,274,000  | \$313,700      | \$6,274,000  | \$313,700    | \$6,587,700  |
| 397 | \$0          | \$0          | \$3,862,000  | (\$2,005,951)  | \$1,767,666  | \$88,383     | \$1,856,049  |
| 398 | \$0          | \$0          | \$1          | \$0            | \$1          | \$0          | \$1          |
| 399 | \$0          | \$0          | \$1,000      | \$50           | \$1,000      | \$50         | \$1,050      |
| 400 | \$0          | \$0          | \$5,445,000  | \$272,250      | \$5,445,000  | \$272,250    | \$5,717,250  |
| 401 | \$0          | \$0          | \$46,938,445 | \$2,346,922    | \$46,938,445 | \$2,346,922  | \$49,285,368 |
| 402 | \$0          | \$0          | \$31,053,122 | (\$29,523,658) | \$743,565    | \$785,899    | \$1,529,464  |
| 403 | \$20,528,365 | \$20,528,365 | \$27,432,462 | \$8,415,441    | \$27,658,985 | \$8,188,918  | \$35,847,903 |
| 404 | \$0          | \$0          | \$17,550,000 | (\$6,440,372)  | \$10,580,598 | \$529,030    | \$11,109,628 |
| 405 | \$10,480,508 | \$10,480,508 | \$18,220,508 | \$911,025      | \$18,220,508 | \$911,025    | \$19,131,533 |
| 406 | \$5,634,325  | \$5,634,325  | \$13,134,325 | (\$393,284)    | \$12,134,325 | \$606,716    | \$12,741,041 |
| 407 | \$0          | \$0          | \$10,699,000 | \$11,253,281   | \$1,216,242  | \$20,736,039 | \$21,952,281 |
| 408 | \$28,138,548 | \$28,138,548 | \$39,188,548 | \$1,906,927    | \$39,138,548 | \$1,956,927  | \$41,095,475 |
| 409 |              |              |              |                |              |              |              |
| 410 |              |              |              |                |              |              |              |
| 411 |              |              |              |                |              |              |              |
| 412 |              |              |              |                |              |              |              |
| 413 |              |              |              |                |              |              |              |
| 414 |              |              |              |                |              |              |              |
| 415 |              |              |              |                |              |              |              |
| 416 |              |              |              |                |              |              |              |
| 417 |              |              |              |                |              |              |              |
| 418 |              |              |              |                |              |              |              |
| 419 |              |              |              |                |              |              |              |
| 420 |              |              |              |                |              |              |              |

|     | AK      | AL             | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|---------|----------------|----------------|----|----|----|----|----|----|----|
| 384 | 1/0/00  | (\$2,822,558)  | Current Loss   |    |    |    |    |    |    |    |
| 385 | 1/0/00  | (\$4,718,914)  | Current Loss   |    |    |    |    |    |    |    |
| 386 | 1/0/00  | (\$3,156,008)  | Current Loss   |    |    |    |    |    |    |    |
| 387 | 1/0/00  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 388 | 1/0/00  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 389 | 1/0/00  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 390 | 1/0/00  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 391 | 1/0/00  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 392 | 1/0/00  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 393 | 1/0/00  | \$7,164        | Current Profit |    |    |    |    |    |    |    |
| 394 | 1/0/00  | \$85,750       | Current Profit |    |    |    |    |    |    |    |
| 395 | 1/0/00  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 396 | 1/0/00  | \$313,700      | Current Profit |    |    |    |    |    |    |    |
| 397 | 1/0/00  | (\$2,005,951)  | Current Loss   |    |    |    |    |    |    |    |
| 398 | 1/0/00  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 399 | 1/0/00  | \$50           | Current Profit |    |    |    |    |    |    |    |
| 400 | 1/0/00  | \$272,250      | Current Profit |    |    |    |    |    |    |    |
| 401 | 7/5/06  | \$2,346,923    | Current Profit |    |    |    |    |    |    |    |
| 402 | 6/30/07 | (\$29,523,658) | Current Loss   |    |    |    |    |    |    |    |
| 403 | 6/30/07 | \$8,415,441    | Current Profit |    |    |    |    |    |    |    |
| 404 | 8/15/07 | (\$6,440,372)  | Current Loss   |    |    |    |    |    |    |    |
| 405 | 6/30/07 | \$911,025      | Current Profit |    |    |    |    |    |    |    |
| 406 | 5/5/07  | (\$393,284)    | Current Loss   |    |    |    |    |    |    |    |
| 407 | 6/30/07 | \$11,253,281   | Current Profit |    |    |    |    |    |    |    |
| 408 | 5/31/07 | \$1,906,927    | Current Profit |    |    |    |    |    |    |    |
| 409 |         |                |                |    |    |    |    |    |    |    |
| 410 |         |                |                |    |    |    |    |    |    |    |
| 411 |         |                |                |    |    |    |    |    |    |    |
| 412 |         |                |                |    |    |    |    |    |    |    |
| 413 |         |                |                |    |    |    |    |    |    |    |
| 414 |         |                |                |    |    |    |    |    |    |    |
| 415 |         |                |                |    |    |    |    |    |    |    |
| 416 |         |                |                |    |    |    |    |    |    |    |
| 417 |         |                |                |    |    |    |    |    |    |    |
| 418 |         |                |                |    |    |    |    |    |    |    |
| 419 |         |                |                |    |    |    |    |    |    |    |
| 420 |         |                |                |    |    |    |    |    |    |    |

|     | AU | AV  | AW            | AX            | AY          | AZ            | BA           | BB          |
|-----|----|-----|---------------|---------------|-------------|---------------|--------------|-------------|
| 384 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 385 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 386 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 387 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 388 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 389 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 390 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 391 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 392 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 393 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 394 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 395 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 396 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 397 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 398 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 399 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 400 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 401 |    | \$0 | \$415,248,505 | \$158,718,000 | \$0         | \$256,530,505 | \$54,405,508 | \$6,028,433 |
| 402 |    | \$0 | \$640,000     | \$640,000     | \$0         | \$0           | \$0          | \$44,057    |
| 403 |    | \$0 | \$18,837,674  | \$0           | \$1,768,870 | \$17,068,804  | \$2,031,732  | \$194,003   |
| 404 |    | \$0 | \$2,782,110   | \$3,658,608   | \$69,553    | (\$946,051)   | \$0          | \$0         |
| 405 |    | \$0 | \$3,574,890   | \$0           | \$190,398   | \$3,384,492   | \$0          | \$0         |
| 406 |    | \$0 | \$25,411,493  | \$1,133,359   | \$0         | \$24,278,134  | \$0          | \$0         |
| 407 |    | \$0 | \$0           | \$0           | \$0         | \$0           | \$0          | \$0         |
| 408 |    | \$0 | \$7,126,463   | \$675,011     | \$0         | \$6,451,452   | \$0          | \$0         |
| 409 |    |     |               |               |             |               |              |             |
| 410 |    |     |               |               |             |               |              |             |
| 411 |    |     |               |               |             |               |              |             |
| 412 |    |     |               |               |             |               |              |             |
| 413 |    |     |               |               |             |               |              |             |
| 414 |    |     |               |               |             |               |              |             |
| 415 |    |     |               |               |             |               |              |             |
| 416 |    |     |               |               |             |               |              |             |
| 417 |    |     |               |               |             |               |              |             |
| 418 |    |     |               |               |             |               |              |             |
| 419 |    |     |               |               |             |               |              |             |
| 420 |    |     |               |               |             |               |              |             |

|     | BC  | BD  | BE          | BF          | BG          | BH            | BI   |
|-----|-----|-----|-------------|-------------|-------------|---------------|--|
| 384 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 385 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 386 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 387 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 388 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 389 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 390 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 391 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 392 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 393 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 394 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 395 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 396 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 397 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 398 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 399 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 400 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 401 | \$0 | \$0 | \$0         | \$0         | \$0         | \$196,096,564 | Additional Funding Required                            |
| 402 | \$0 | \$0 | \$0         | \$0         | \$0         | (\$44,057)    | Unnecessary but Available Funding or Loan Amortization |
| 403 | \$0 | \$0 | \$897,648   | \$897,648   | \$897,648   | \$13,945,421  | Additional Funding Required                            |
| 404 | \$0 | \$0 | \$0         | \$0         | \$0         | (\$946,051)   | Unnecessary but Available Funding or Loan Amortization |
| 405 | \$0 | \$0 | \$3,384,492 | \$3,384,492 | \$3,384,492 | \$0           | NAP  |
| 406 | \$0 | \$0 | \$1,615,675 | \$1,615,675 | \$1,615,675 | \$22,662,459  | Additional Funding Required                            |
| 407 | \$0 | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 408 | \$0 | \$0 | \$6,451,452 | \$6,451,452 | \$6,451,452 | \$0           | NAP  |
| 409 |     |     |             |             |             |               |  |
| 410 |     |     |             |             |             |               |  |
| 411 |     |     |             |             |             |               |  |
| 412 |     |     |             |             |             |               |  |
| 413 |     |     |             |             |             |               |  |
| 414 |     |     |             |             |             |               |  |
| 415 |     |     |             |             |             |               |  |
| 416 |     |     |             |             |             |               |  |
| 417 |     |     |             |             |             |               |  |
| 418 |     |     |             |             |             |               |  |
| 419 |     |     |             |             |             |               |  |
| 420 |     |     |             |             |             |               |  |

|     | BJ            | BK  | BL  | BM         | BN          | BO            | BP           | BQ          |
|-----|---------------|-----|-----|------------|-------------|---------------|--------------|-------------|
| 384 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 385 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 386 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 387 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 388 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 389 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 390 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 391 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 392 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 393 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 394 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 395 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 396 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 397 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 398 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 399 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 400 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 401 | \$196,096,564 | \$0 | \$0 | \$0        | \$0         | \$196,096,564 | \$54,405,508 | \$6,028,433 |
| 402 | \$0           | \$0 | \$0 | (\$44,057) | \$0         | \$0           | \$0          | \$0         |
| 403 | \$13,945,421  | \$0 | \$0 | \$0        | \$0         | \$14,843,069  | \$2,031,732  | \$194,003   |
| 404 | \$0           | \$0 | \$0 | \$0        | (\$946,051) | \$0           | \$0          | \$0         |
| 405 | \$0           | \$0 | \$0 | \$0        | \$0         | \$3,384,492   | \$0          | \$0         |
| 406 | \$22,662,459  | \$0 | \$0 | \$0        | \$0         | \$24,278,134  | \$0          | \$0         |
| 407 | \$0           | \$0 | \$0 | \$0        | \$0         | \$0           | \$0          | \$0         |
| 408 | \$0           | \$0 | \$0 | \$0        | \$0         | \$6,451,452   | \$0          | \$0         |
| 409 |               |     |     |            |             |               |              |             |
| 410 |               |     |     |            |             |               |              |             |
| 411 |               |     |     |            |             |               |              |             |
| 412 |               |     |     |            |             |               |              |             |
| 413 |               |     |     |            |             |               |              |             |
| 414 |               |     |     |            |             |               |              |             |
| 415 |               |     |     |            |             |               |              |             |
| 416 |               |     |     |            |             |               |              |             |
| 417 |               |     |     |            |             |               |              |             |
| 418 |               |     |     |            |             |               |              |             |
| 419 |               |     |     |            |             |               |              |             |
| 420 |               |     |     |            |             |               |              |             |

|     | BR  | BS           | BT           | BU           | BV            | BW            | BX  | BY  |
|-----|-----|--------------|--------------|--------------|---------------|---------------|-----|-----|
| 384 | NAP | \$3,155,000  | \$316,612    | \$0          | \$3,155,000   | \$316,612     | \$0 | \$0 |
| 385 | NAP | \$9,244,000  | \$4,309,605  | \$0          | \$9,244,000   | \$4,309,605   | \$0 | \$0 |
| 386 | NAP | \$3,202,000  | \$43,802     | \$0          | \$3,202,000   | \$43,802      | \$0 | \$0 |
| 387 | NAP | \$1          | \$1          | \$0          | \$1           | \$1           | \$0 | \$0 |
| 388 | NAP | \$1          | \$1          | \$0          | \$1           | \$1           | \$0 | \$0 |
| 389 | NAP | \$1          | \$1          | \$0          | \$1           | \$1           | \$0 | \$0 |
| 390 | NAP | \$1          | \$1          | \$0          | \$1           | \$1           | \$0 | \$0 |
| 391 | NAP | \$1          | \$1          | \$0          | \$1           | \$1           | \$0 | \$0 |
| 392 | NAP | \$1          | \$1          | \$0          | \$1           | \$1           | \$0 | \$0 |
| 393 | NAP | \$42,000     | \$46,823     | \$0          | \$42,000      | \$46,823      | \$0 | \$0 |
| 394 | NAP | \$1,715,000  | \$1,715,000  | \$0          | \$1,715,000   | \$1,715,000   | \$0 | \$0 |
| 395 | NAP | \$1          | \$1          | \$0          | \$1           | \$1           | \$0 | \$0 |
| 396 | NAP | \$6,274,000  | \$6,274,000  | \$0          | \$6,274,000   | \$6,274,000   | \$0 | \$0 |
| 397 | NAP | \$3,862,000  | \$1,767,666  | \$0          | \$3,862,000   | \$1,767,666   | \$0 | \$0 |
| 398 | NAP | \$1          | \$1          | \$0          | \$1           | \$1           | \$0 | \$0 |
| 399 | NAP | \$1,000      | \$1,000      | \$0          | \$1,000       | \$1,000       | \$0 | \$0 |
| 400 | NAP | \$5,445,000  | \$5,445,000  | \$0          | \$5,445,000   | \$5,445,000   | \$0 | \$0 |
| 401 | NAP | \$96,635,147 | \$96,635,147 | \$10,737,239 | \$107,372,386 | \$107,372,386 | \$0 | \$0 |
| 402 | NAP | \$30,894,000 | \$584,443    | \$159,122    | \$31,053,122  | \$743,565     | \$0 | \$0 |
| 403 | NAP | \$7,798,732  | \$8,025,255  | \$1,331,100  | \$9,129,832   | \$9,356,355   | \$0 | \$0 |
| 404 | NAP | \$15,795,000 | \$8,825,598  | \$1,755,000  | \$17,550,000  | \$10,580,598  | \$0 | \$0 |
| 405 | NAP | \$7,153,000  | \$7,153,000  | \$587,000    | \$7,740,000   | \$7,740,000   | \$0 | \$0 |
| 406 | NAP | \$7,125,000  | \$6,125,000  | \$375,000    | \$7,500,000   | \$6,500,000   | \$0 | \$0 |
| 407 | NAP | \$10,699,000 | \$1,216,242  | \$0          | \$10,699,000  | \$1,216,242   | \$0 | \$0 |
| 408 | NAP | \$5,000,000  | \$4,950,000  | \$6,050,000  | \$11,050,000  | \$11,000,000  | \$0 | \$0 |
| 409 |     |              |              |              |               |               |     |     |
| 410 |     |              |              |              |               |               |     |     |
| 411 |     |              |              |              |               |               |     |     |
| 412 |     |              |              |              |               |               |     |     |
| 413 |     |              |              |              |               |               |     |     |
| 414 |     |              |              |              |               |               |     |     |
| 415 |     |              |              |              |               |               |     |     |
| 416 |     |              |              |              |               |               |     |     |
| 417 |     |              |              |              |               |               |     |     |
| 418 |     |              |              |              |               |               |     |     |
| 419 |     |              |              |              |               |               |     |     |
| 420 |     |              |              |              |               |               |     |     |

|     | BZ  | CA  | CB            | CC  | CD  | CE            | CF            | CG            | CH             |
|-----|-----|-----|---------------|-----|-----|---------------|---------------|---------------|----------------|
| 384 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$3,155,000   | (\$2,815,773)  |
| 385 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$9,244,000   | \$449,878      |
| 386 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$3,202,000   | (\$3,155,069)  |
| 387 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$1           | \$0            |
| 388 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$1           | \$0            |
| 389 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$1           | \$0            |
| 390 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$1           | \$0            |
| 391 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$1           | \$0            |
| 392 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$1           | \$0            |
| 393 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$42,000      | \$8,167        |
| 394 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$1,715,000   | \$122,500      |
| 395 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$1           | \$0            |
| 396 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$6,274,000   | \$448,143      |
| 397 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$3,862,000   | (\$1,968,073)  |
| 398 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$1           | \$0            |
| 399 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$1,000       | \$71           |
| 400 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$5,445,000   | \$388,929      |
| 401 | \$0 | \$0 | \$196,096,564 | \$0 | \$0 | \$196,096,564 | \$196,096,564 | \$303,468,950 | \$182,455,359  |
| 402 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$31,053,122  | (\$29,413,922) |
| 403 | \$0 | \$0 | \$35,371,434  | \$0 | \$0 | \$35,371,434  | \$35,371,434  | \$44,501,266  | \$28,153,333   |
| 404 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$17,550,000  | (\$360,618)    |
| 405 | \$0 | \$0 | \$13,865,000  | \$0 | \$0 | \$13,865,000  | \$13,865,000  | \$21,605,000  | \$17,702,701   |
| 406 | \$0 | \$0 | \$29,912,459  | \$0 | \$0 | \$29,912,459  | \$29,912,459  | \$37,412,459  | \$7,977,868    |
| 407 | \$0 | \$0 | \$0           | \$0 | \$0 | \$0           | \$0           | \$10,699,000  | \$16,669,894   |
| 408 | \$0 | \$0 | \$34,590,000  | \$0 | \$0 | \$34,590,000  | \$34,590,000  | \$45,640,000  | \$6,917,589    |
| 409 |     |     |               |     |     |               |               |               |                |
| 410 |     |     |               |     |     |               |               |               |                |
| 411 |     |     |               |     |     |               |               |               |                |
| 412 |     |     |               |     |     |               |               |               |                |
| 413 |     |     |               |     |     |               |               |               |                |
| 414 |     |     |               |     |     |               |               |               |                |
| 415 |     |     |               |     |     |               |               |               |                |
| 416 |     |     |               |     |     |               |               |               |                |
| 417 |     |     |               |     |     |               |               |               |                |
| 418 |     |     |               |     |     |               |               |               |                |
| 419 |     |     |               |     |     |               |               |               |                |
| 420 |     |     |               |     |     |               |               |               |                |

|     | CI            | CJ            | CK            | CL             | CM                      | CN | CO            | CP            | CQ          |
|-----|---------------|---------------|---------------|----------------|-------------------------|----|---------------|---------------|-------------|
| 384 | \$316,612     | \$22,615      | \$339,227     | (\$2,815,773)  | Expected Loss at Exit   |    | \$0           | \$0           | \$0         |
| 385 | \$4,309,605   | \$5,384,272   | \$9,693,878   | \$449,878      | Expected Profit at Exit |    | \$0           | \$0           | \$0         |
| 386 | \$43,802      | \$3,129       | \$46,931      | (\$3,155,069)  | Expected Loss at Exit   |    | \$0           | \$0           | \$0         |
| 387 | \$1           | \$0           | \$1           | \$0            | NAP                     |    | \$0           | \$0           | \$0         |
| 388 | \$1           | \$0           | \$1           | \$0            | NAP                     |    | \$0           | \$0           | \$0         |
| 389 | \$1           | \$0           | \$1           | \$0            | NAP                     |    | \$0           | \$0           | \$0         |
| 390 | \$1           | \$0           | \$1           | \$0            | NAP                     |    | \$0           | \$0           | \$0         |
| 391 | \$1           | \$0           | \$1           | \$0            | NAP                     |    | \$0           | \$0           | \$0         |
| 392 | \$1           | \$0           | \$1           | \$0            | NAP                     |    | \$0           | \$0           | \$0         |
| 393 | \$46,823      | \$3,344       | \$50,167      | \$8,167        | Expected Profit at Exit |    | \$0           | \$0           | \$0         |
| 394 | \$1,715,000   | \$122,500     | \$1,837,500   | \$122,500      | Expected Profit at Exit |    | \$0           | \$0           | \$0         |
| 395 | \$1           | \$0           | \$1           | \$0            | NAP                     |    | \$0           | \$0           | \$0         |
| 396 | \$6,274,000   | \$448,143     | \$6,722,143   | \$448,143      | Expected Profit at Exit |    | \$0           | \$0           | \$0         |
| 397 | \$1,767,666   | \$126,262     | \$1,893,927   | (\$1,968,073)  | Expected Loss at Exit   |    | \$0           | \$0           | \$0         |
| 398 | \$1           | \$0           | \$1           | \$0            | NAP                     |    | \$0           | \$0           | \$0         |
| 399 | \$1,000       | \$71          | \$1,071       | \$71           | Expected Profit at Exit |    | \$0           | \$0           | \$0         |
| 400 | \$5,445,000   | \$388,929     | \$5,833,929   | \$388,929      | Expected Profit at Exit |    | \$0           | \$0           | \$0         |
| 401 | \$303,468,950 | \$182,455,359 | \$485,924,309 | \$182,455,359  | Expected Profit at Exit |    | \$462,210,753 | \$0           | \$0         |
| 402 | \$743,565     | \$895,635     | \$1,639,200   | (\$29,413,922) | Expected Loss at Exit   |    | \$38,669,302  | \$37,262,886  | \$0         |
| 403 | \$44,727,789  | \$27,926,810  | \$72,654,599  | \$28,153,333   | Expected Profit at Exit |    | \$145,464,441 | \$72,494,064  | \$1,768,870 |
| 404 | \$10,580,598  | \$6,608,783   | \$17,189,382  | (\$360,618)    | Expected Loss at Exit   |    | \$27,607,856  | \$11,638,760  | \$69,553    |
| 405 | \$21,605,000  | \$17,702,701  | \$39,307,701  | \$17,702,701   | Expected Profit at Exit |    | \$38,711,945  | \$0           | \$190,398   |
| 406 | \$36,412,459  | \$8,977,868   | \$45,390,327  | \$7,977,868    | Expected Profit at Exit |    | \$44,482,520  | \$0           | \$0         |
| 407 | \$1,216,242   | \$26,152,652  | \$27,368,894  | \$16,669,894   | Expected Profit at Exit |    | \$128,285,600 | \$128,285,600 | \$0         |
| 408 | \$45,590,000  | \$6,967,589   | \$52,557,589  | \$6,917,589    | Expected Profit at Exit |    | \$51,506,437  | \$0           | \$0         |
| 409 |               |               |               |                |                         |    |               |               |             |
| 410 |               |               |               |                |                         |    |               |               |             |
| 411 |               |               |               |                |                         |    |               |               |             |
| 412 |               |               |               |                |                         |    |               |               |             |
| 413 |               |               |               |                |                         |    |               |               |             |
| 414 |               |               |               |                |                         |    |               |               |             |
| 415 |               |               |               |                |                         |    |               |               |             |
| 416 |               |               |               |                |                         |    |               |               |             |
| 417 |               |               |               |                |                         |    |               |               |             |
| 418 |               |               |               |                |                         |    |               |               |             |
| 419 |               |               |               |                |                         |    |               |               |             |
| 420 |               |               |               |                |                         |    |               |               |             |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 384 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 385 | 07/07/07 |    | 0.00%  |    |    |    |    |    |    |
| 386 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 387 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 388 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 389 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 390 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 391 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 392 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 393 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 394 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 395 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 396 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 397 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 398 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 399 | 10/10/10 |    | 0.00%  |    |    |    |    |    |    |
| 400 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 401 | 05/31/13 |    | 12.50% |    |    |    |    |    |    |
| 402 | 12/31/07 |    | 12.00% |    |    |    |    |    |    |
| 403 | 12/31/09 |    | 12.00% |    |    |    |    |    |    |
| 404 | 06/30/08 |    | 12.00% |    |    |    |    |    |    |
| 405 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 406 | 09/30/10 |    | 12.00% |    |    |    |    |    |    |
| 407 | 03/31/09 |    | 12.00% |    |    |    |    |    |    |
| 408 | 09/30/09 |    | 18.00% |    |    |    |    |    |    |
| 409 |          |    |        |    |    |    |    |    |    |
| 410 |          |    |        |    |    |    |    |    |    |
| 411 |          |    |        |    |    |    |    |    |    |
| 412 |          |    |        |    |    |    |    |    |    |
| 413 |          |    |        |    |    |    |    |    |    |
| 414 |          |    |        |    |    |    |    |    |    |
| 415 |          |    |        |    |    |    |    |    |    |
| 416 |          |    |        |    |    |    |    |    |    |
| 417 |          |    |        |    |    |    |    |    |    |
| 418 |          |    |        |    |    |    |    |    |    |
| 419 |          |    |        |    |    |    |    |    |    |
| 420 |          |    |        |    |    |    |    |    |    |

|     | DA | DB | DC | DD     | DE | DF           | DG | DH          | DI |
|-----|----|----|----|--------|----|--------------|----|-------------|----|
| 384 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 385 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 386 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 387 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 388 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 389 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 390 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 391 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 392 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 393 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 394 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 395 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 396 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 397 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 398 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 399 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 400 |    |    |    | 0.00%  |    | \$0          |    | \$0         | 0% |
| 401 |    |    |    | 50.00% |    | \$0          |    | \$0         | 0% |
| 402 |    |    |    | 99.00% |    | \$14,638,554 |    | \$691,459   | 0% |
| 403 |    |    |    | 49.50% |    | \$2,449,302  |    | \$468,457   | 0% |
| 404 |    |    |    | 40.00% |    | \$8,165,562  |    | \$1,087,640 | 0% |
| 405 |    |    |    | 39.00% |    | \$2,572,817  |    | \$2,538,114 | 0% |
| 406 |    |    |    | 56.25% |    | \$2,651,659  |    | \$139,561   | 0% |
| 407 |    |    |    | 37.50% |    | \$0          |    | \$984,994   | 0% |
| 408 |    |    |    | 0.00%  |    | \$3,843,583  |    | \$4,650,736 | 0% |
| 409 |    |    |    |        |    |              |    |             |    |
| 410 |    |    |    |        |    |              |    |             |    |
| 411 |    |    |    |        |    |              |    |             |    |
| 412 |    |    |    |        |    |              |    |             |    |
| 413 |    |    |    |        |    |              |    |             |    |
| 414 |    |    |    |        |    |              |    |             |    |
| 415 |    |    |    |        |    |              |    |             |    |
| 416 |    |    |    |        |    |              |    |             |    |
| 417 |    |    |    |        |    |              |    |             |    |
| 418 |    |    |    |        |    |              |    |             |    |
| 419 |    |    |    |        |    |              |    |             |    |
| 420 |    |    |    |        |    |              |    |             |    |

|     | DJ            | DK            | DL    | DM                          | DN  | DO | DP | DC | DR         | DS         |
|-----|---------------|---------------|-------|-----------------------------|-----|----|----|----|------------|------------|
| 384 | \$0           | \$6,785       | 0%    | NAP                         | NAP | Y  | N  |    | 299,198    | -          |
| 385 | \$0           | \$5,168,792   | 0%    | NAP                         | NAP | Y  | Y  |    | 4,072,577  | -          |
| 386 | \$0           | \$939         | 0%    | NAP                         | NAP | Y  | N  |    | 41,393     | -          |
| 387 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 388 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 389 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 390 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 391 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 392 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 393 | \$0           | \$1,003       | 0%    | NAP                         | NAP | N  | Y  |    | 44,247     | -          |
| 394 | \$0           | \$36,750      | 0%    | NAP                         | NAP | N  | Y  |    | 1,620,675  | -          |
| 395 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 396 | \$0           | \$134,443     | 0%    | NAP                         | NAP | N  | Y  |    | 5,928,930  | -          |
| 397 | \$0           | \$37,879      | 0%    | NAP                         | NAP | Y  | N  |    | 1,670,444  | -          |
| 398 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 399 | \$0           | \$21          | 0%    | NAP                         | NAP | N  | Y  |    | 945        | -          |
| 400 | \$0           | \$116,679     | 0%    | NAP                         | NAP | N  | Y  |    | 5,145,525  | -          |
| 401 | \$256,530,505 | \$436,638,941 | 170%  | NAP                         | NAP | N  | Y  |    | 44,356,831 | -          |
| 402 | \$0           | \$109,736     | 0%    | NAP                         | NAP | Y  | N  |    | 1,376,518  | -          |
| 403 | \$17,068,804  | \$36,806,696  | 216%  | NAP                         | NAP | N  | Y  |    | 32,263,113 | 20,528,365 |
| 404 | (\$946,051)   | \$6,079,753   | -643% | Recheck Inputs For Accuracy | NAP | Y  | N  |    | 9,998,666  | -          |
| 405 | \$3,384,492   | \$20,176,168  | 596%  | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 17,218,380 | 10,480,508 |
| 406 | \$24,278,134  | \$32,649,285  | 134%  | NAP                         | NAP | Y  | Y  |    | 11,466,937 | 5,634,325  |
| 407 | \$0           | \$5,416,612   | 0%    | NAP                         | NAP | N  | Y  |    | 19,757,053 | -          |
| 408 | \$6,451,452   | \$11,462,113  | 178%  | NAP                         | NAP | N  | Y  |    | 36,985,928 | 28,138,548 |
| 409 |               |               |       |                             |     |    |    |    |            |            |
| 410 |               |               |       |                             |     |    |    |    |            |            |
| 411 |               |               |       |                             |     |    |    |    |            |            |
| 412 |               |               |       |                             |     |    |    |    |            |            |
| 413 |               |               |       |                             |     |    |    |    |            |            |
| 414 |               |               |       |                             |     |    |    |    |            |            |
| 415 |               |               |       |                             |     |    |    |    |            |            |
| 416 |               |               |       |                             |     |    |    |    |            |            |
| 417 |               |               |       |                             |     |    |    |    |            |            |
| 418 |               |               |       |                             |     |    |    |    |            |            |
| 419 |               |               |       |                             |     |    |    |    |            |            |
| 420 |               |               |       |                             |     |    |    |    |            |            |

|     | DT         | DU         | DV        | DW         | DX         | DY              | DZ             | EA              |
|-----|------------|------------|-----------|------------|------------|-----------------|----------------|-----------------|
| 384 | 299,198    | 3,155,000  | -         | 299,198    | 299,198    | 316,612         | (17,414)       | -               |
| 385 | 4,072,577  | 9,244,000  | -         | 4,072,577  | 4,072,577  | 4,309,605       | (237,028)      | -               |
| 386 | 41,393     | 3,202,000  | -         | 41,393     | 41,393     | 43,802          | (2,409)        | -               |
| 387 | 1          | 1          | -         | 1          | 1          | 1               | (0)            | -               |
| 388 | 1          | 1          | -         | 1          | 1          | 1               | (0)            | -               |
| 389 | 1          | 1          | -         | 1          | 1          | 1               | (0)            | -               |
| 390 | 1          | 1          | -         | 1          | 1          | 1               | (0)            | -               |
| 391 | 1          | 1          | -         | 1          | 1          | 1               | (0)            | -               |
| 392 | 1          | 1          | -         | 1          | 1          | 1               | (0)            | -               |
| 393 | 44,247     | 42,000     | -         | 42,000     | 42,000     | 46,823          | (4,823)        | -               |
| 394 | 1,620,675  | 1,715,000  | -         | 1,620,675  | 1,620,675  | 1,715,000       | (94,325)       | -               |
| 395 | 1          | 1          | -         | 1          | 1          | 1               | (0)            | -               |
| 396 | 5,928,930  | 6,274,000  | -         | 5,928,930  | 5,928,930  | 6,274,000       | (345,070)      | -               |
| 397 | 1,670,444  | 3,862,000  | -         | 1,670,444  | 1,670,444  | 1,767,666       | (97,222)       | -               |
| 398 | 1          | 1          | -         | 1          | 1          | 1               | (0)            | -               |
| 399 | 945        | 1,000      | -         | 945        | 945        | 1,000           | (55)           | -               |
| 400 | 5,145,525  | 5,445,000  | -         | 5,145,525  | 5,145,525  | 5,445,000       | (299,475)      | -               |
| 401 | 44,356,831 | 42,229,639 | 4,708,806 | 44,356,831 | 39,907,009 | 42,229,639      | (2,322,630)    | -               |
| 402 | 1,376,518  | 30,894,000 | 159,122   | 1,376,518  | 1,369,464  | 584,443         | -              | 785,021         |
| 403 | 11,734,748 | 5,767,000  | 1,137,097 | 6,904,097  | 5,767,000  | 5,993,523       | (226,523)      | -               |
| 404 | 9,998,666  | 15,795,000 | 1,755,000 | 9,998,666  | 8,998,799  | 8,825,598       | -              | 173,201         |
| 405 | 6,737,872  | 7,153,000  | 587,000   | 6,737,872  | 6,226,873  | 7,153,000       | (926,127)      | -               |
| 406 | 5,832,612  | 7,125,000  | 375,000   | 5,832,612  | 5,540,981  | 6,125,000       | (584,018)      | -               |
| 407 | 19,757,053 | 10,699,000 | -         | 10,699,000 | 10,699,000 | 1,216,242       | -              | 9,482,758       |
| 408 | 8,847,380  | 5,000,000  | 6,050,000 | 8,847,380  | 4,003,339  | 4,950,000       | (946,661)      | -               |
| 409 |            |            |           |            |            |                 |                |                 |
| 410 |            |            |           |            |            |                 |                |                 |
| 411 |            |            |           |            |            |                 |                |                 |
| 412 |            |            |           |            |            |                 |                |                 |
| 413 |            |            |           |            |            |                 |                |                 |
| 414 |            |            |           |            |            |                 | (974,577,325)  | 82,820,775      |
| 415 |            |            |           |            |            |                 |                |                 |
| 416 |            |            |           |            |            |                 |                |                 |
| 417 |            |            |           |            |            |                 | <b>At Risk</b> | <b>MTM Loss</b> |
| 418 |            |            |           |            |            | US Cons         | \$ 2,451       | \$ (590)        |
| 419 |            |            |           |            |            | US NonCons      | 1,417          | (385)           |
| 420 |            |            |           |            |            | Subtotal Equity | \$ 3,867       | \$ (975)        |

|     | EB                 | EC                  | ED                      | EE                     | EF                                   |
|-----|--------------------|---------------------|-------------------------|------------------------|--------------------------------------|
| 384 | (17,414)           | -                   | -                       | -                      | -                                    |
| 385 | (237,028)          | -                   | -                       | -                      | -                                    |
| 386 | (2,409)            | -                   | -                       | -                      | -                                    |
| 387 | (0)                | -                   | -                       | -                      | -                                    |
| 388 | (0)                | -                   | -                       | -                      | -                                    |
| 389 | (0)                | -                   | -                       | -                      | -                                    |
| 390 | (0)                | -                   | -                       | -                      | -                                    |
| 391 | (0)                | -                   | -                       | -                      | -                                    |
| 392 | (0)                | -                   | -                       | -                      | -                                    |
| 393 | (4,823)            | 2,247               | -                       | -                      | -                                    |
| 394 | (94,325)           | -                   | -                       | -                      | -                                    |
| 395 | (0)                | -                   | -                       | -                      | -                                    |
| 396 | (345,070)          | -                   | -                       | -                      | -                                    |
| 397 | (97,222)           | -                   | -                       | -                      | -                                    |
| 398 | (0)                | -                   | -                       | -                      | -                                    |
| 399 | (55)               | -                   | -                       | -                      | -                                    |
| 400 | (299,475)          | -                   | -                       | -                      | -                                    |
| 401 | (2,322,630)        | -                   | -                       | -                      | -                                    |
| 402 | 785,021            | -                   | 14,638,554              | 691,459                | -                                    |
| 403 | (226,523)          | 4,830,651           | 2,449,302               | 468,457                | 2,917,759                            |
| 404 | 173,201            | -                   | 8,165,562               | 1,087,640              | -                                    |
| 405 | (926,127)          | -                   | 2,572,817               | 2,538,114              | -                                    |
| 406 | (584,018)          | -                   | 2,651,659               | 139,561                | -                                    |
| 407 | 9,482,758          | 9,058,053           | -                       | 984,994                | 984,994                              |
| 408 | (946,661)          | -                   | 3,843,583               | 4,650,736              | -                                    |
| 409 |                    |                     |                         |                        |                                      |
| 410 |                    |                     |                         |                        |                                      |
| 411 |                    |                     |                         |                        |                                      |
| 412 |                    |                     |                         |                        |                                      |
| 413 |                    |                     |                         |                        |                                      |
| 414 | (891,756,550)      |                     |                         |                        |                                      |
| 415 |                    |                     |                         |                        |                                      |
| 416 | <b>Pull to Par</b> | <b>Net MTM Loss</b> | <b>Preferred Return</b> | <b>Residual Profit</b> | <b>Total Liquidation Gain/(Loss)</b> |
| 417 | \$ 32              | \$ (558)            | \$ 33                   | \$ 56                  | \$ (469)                             |
| 418 | 51                 | (334)               | 32                      | 114                    | (188)                                |
| 419 | \$ 83              | \$ (892)            | \$ 65                   | \$ 170                 | \$ (657)                             |
| 420 |                    |                     |                         |                        |                                      |

|     | EG   | EH        | EI          | EJ | EK          | EL         |
|-----|--|-----------|-------------|----|-------------|------------|
| 384 | -  | -         | -           | Y  | (17,414)    | (17,414)   |
| 385 | -  | -         | -           | N  | (237,028)   | (237,028)  |
| 386 | -  | -         | -           | Y  | (2,409)     | (2,409)    |
| 387 | -  | -         | -           | N  | (0)         | (0)        |
| 388 | -  | -         | -           | N  | (0)         | (0)        |
| 389 | -  | -         | -           | N  | (0)         | (0)        |
| 390 | -  | -         | -           | N  | (0)         | (0)        |
| 391 | -  | -         | -           | N  | (0)         | (0)        |
| 392 | -  | -         | -           | N  | (0)         | (0)        |
| 393 | -  | 2,247     | -           | Y  | (4,823)     | (4,823)    |
| 394 | -  | -         | -           | Y  | (94,325)    | (94,325)   |
| 395 | -  | -         | -           | N  | (0)         | (0)        |
| 396 | -  | -         | -           | N  | (345,070)   | (237,215)  |
| 397 | -  | -         | -           | N  | (97,222)    | (97,222)   |
| 398 | -  | -         | -           | N  | (0)         | (0)        |
| 399 | -  | -         | -           | N  | (55)        | #N/A       |
| 400 | -  | -         | -           | N  | (299,475)   | #N/A       |
| 401 | -  | -         | -           | Y  | (2,322,630) | #N/A       |
| 402 | -  | -         | -           | Y  | 785,021     | 128,943    |
| 403 | 2,437,207  | 1,912,892 | 946,882     | N  | 3,157,566   | 3,627,638  |
| 404 | -  | -         | -           | Y  | 173,201     | 173,201    |
| 405 | -  | -         | -           | Y  | (926,127)   | (895,436)  |
| 406 | -  | -         | -           | Y  | (584,018)   | (571,486)  |
| 407 | 984,994  | 8,073,059 | 3,027,397   | Y  | 13,495,149  | 13,818,653 |
| 408 | -  | -         | -           | N  | (946,661)   | (925,281)  |
| 409 |  |           |             |    |             |            |
| 410 |  |           |             |    |             |            |
| 411 |  |           |             |    |             |            |
| 412 |  |           |             |    |             |            |
| 413 |  |           |             |    |             |            |
| 414 | 65,072,893   |           | 169,797,687 |    |             |            |
| 415 |  |           |             |    |             |            |
| 416 |  |           |             |    |             |            |
| 417 | Liquid scenario; stress assets 10% dn, include p2p, def int & fees, and profit |           |             |    |             |            |
| 418 | Pure MTM scenario; stress assets 10% dn (no p2p, def int, fees, or profit)     |           |             |    |             |            |
| 419 |  |           |             |    |             |            |
| 420 |  |           |             |    |             |            |

|     | EM           | EN | EO   |
|-----|--------------|----|------|
| 384 | -            |    |      |
| 385 | -            |    |      |
| 386 | -            |    |      |
| 387 | -            |    |      |
| 388 | -            |    |      |
| 389 | -            |    |      |
| 390 | -            |    |      |
| 391 | -            |    |      |
| 392 | -            |    |      |
| 393 | -            |    |      |
| 394 | -            |    |      |
| 395 | -            |    |      |
| 396 | (107,855)    |    |      |
| 397 | -            |    |      |
| 398 | -            |    |      |
| 399 | variance     |    | 0.0% |
| 400 |              |    |      |
| 401 | w/o Meridien |    |      |
| 402 |              |    |      |
| 403 |              |    |      |
| 404 |              |    |      |
| 405 |              |    |      |
| 406 |              |    |      |
| 407 |              |    |      |
| 408 |              |    |      |
| 409 |              |    |      |
| 410 |              |    |      |
| 411 |              |    |      |
| 412 |              |    |      |
| 413 |              |    |      |
| 414 |              |    |      |
| 415 |              |    |      |
| 416 |              |    |      |
| 417 |              |    |      |
| 418 |              |    |      |
| 419 |              |    |      |
| 420 |              |    |      |

|    | A     | B                                    | C  | D                   | E       | F          |
|----|-------|--------------------------------------|--|---------------------|---------|------------|
| 1  |       | Date:                                | 5/31/07  |                     |         |            |
| 2  | MTS   | Loan #                               | Asset Name   | City                | State   | Region (1) |
| 3  | QT50D | 000704002N                           | Kojaian - Seagate                                  | Toledo              | OH      | 0          |
| 4  | RN99  | 001035001N & 001035002N              | Perry Brooks Office Building                       | Austin              | TX      | 2          |
| 5  | RX32  | 000438001N                           | Kojaian - Shelby                                   | Shelby Township     | MI      | 0          |
| 6  | SD48  | 002015001N                           | 415 Hamburg  | Hamburg             | NJ      | 0          |
| 7  | UD56  | 300985001N & 310985001N              | PACIFIC POINT                                      | San Juan Capistrano | CA      | 1          |
| 8  | TI94  | 000259001N & 000259002N & 000259003N | LB West Bay Development LLC                        | Estero              | FL      | 0          |
| 9  | QY47  | 001042001N & 001042002N              | WESTBURY   | Toronto             | Ontario | 0          |
| 10 | SJ42  | 000546001N                           | Kojaian - Alpha Tech                               | Wixom               | MI      | 0          |
| 11 | SJ80  | 000540001N                           | Kojaian - Farmington Hills PUD                     | Farmington Hills    | MI      | 0          |
| 12 | SM38  | 000556001N                           | Kojaian - Northville Tech Park                     | Northville Township | MI      | 0          |
| 13 | SM50  | 001052001N                           | Bahamia Resort                                     | Freeport            | Bahamas | 0          |
| 14 | SM89  | 000581001N                           | Kojaian-New Van Buren Industrial                   | Belleville          | MI      | 0          |
| 15 | SN04B | 000560001N                           | Sunnyvale Towncenter - Mezz                        | Sunnyvale           | CA      | 1          |
| 16 | RW24  | 000428001N                           | TROON/LEGACY GOLF CLUB                             | Bradenton           | FL      | 0          |
| 17 | SN06  | 000810741N                           | ARGENT VENTURES TELECOM LINE                       | NAP                 | NAP     | 0          |
| 18 | SQ51  | 000596001N                           | Romulus Airport Land                               | Romulus             | MI      | 0          |
| 19 | SN75  | 000109006N                           | KOJAIAN MOWG                                       | Rochester Hills     | MI      | 0          |
| 20 | SR41  | 000609001N                           | LAKESIDE-LOS SANTEROS                              | Santa Fe            | NM      | 2          |
| 21 | SS96  | 000635001N                           | Milford West Retail                                | Lyon Township       | MI      | 0          |
| 22 | QZ23B | 000687002N                           | One Woodward Ave - second                          | Detroit             | MI      | 0          |
| 23 | ST92  | 000651001N                           | Kojaian - Earhart Dev. Associates - Ann Arbor Land | Ann Arbor           | MI      | 0          |
| 24 | SU02  | 000650001N                           | Breakers @ Edgewater                               | Chicago             | IL      | 0          |
| 25 | SU34  | 000653001N                           | Kojaian - Bloomfield Open Hunt                     | Bloomfield Hills    | MI      | 0          |
| 26 | ST72  | 000562001N                           | Kojaian Mezzanine Consolidated                     | Bloomfield Hills    | MI      | 0          |
| 27 | SU37  | SU37                                 | Gencom Group Equity Line - Karim Alibhai           | Various             | Various | 0          |
| 28 | RW23  | RW23                                 | PCCP/London Sq. Mall                               | Eau Claire          | WI      | 0          |
| 29 | QY89  | 000231001N & 000231099N              | Wilton Partners                                    | Atlanta             | GA      | 0          |
| 30 | SW77  | 000236001N                           | LB River West LLC                                  | Atlanta             | GA      | 0          |
| 31 | SR43  | 000230001N                           | LB Rose Ranch LLC                                  | Glenwood Springs    | CO      | 3          |
| 32 | SW80  | 000663001N                           | Milford East Retail - Kojaian                      | Lyon Township       | MI      | 0          |
| 33 | TC84  | 000739001N                           | CITIGROUP KOJAIAN                                  | Farmington Hills    | MI      | 0          |
| 34 | TD83  | 000237001N                           | River Sound Development LLC                        | Old Saybrook        | CT      | 4          |
| 35 | TF94  | 000247001N                           | LB HILLS GOLF LLC                                  | Indio               | CA      | 1          |
| 36 | SN71B | 000762001N                           | SETAI-SOUTHBEACH CASH COLLATER                     | Miami Beach         | FL      | 0          |
| 37 | TI18  | 000774001N                           | T-Rex Line of Credit                               | New York            | NY      | 0          |
| 38 | TI22  | TI22                                 | Harbor Bay Acquisition LLC                         | Alameda             | CA      | 1          |
| 39 | TI71  | 000256001N                           | Memphis Mall Holdings LLC                          | Memphis             | TN      | 0          |
| 40 | TK78  | 000785001N                           | 3801 BOREN DRIVE GREENSBORO                        | Greensboro          | NC      | 0          |
| 41 | TM59  | 000609002N                           | ASW- Los Santeros Phase II                         | Santa Fe            | NM      | 2          |
| 42 | TN18  | 000799012N                           | Clocktower Place II                                | Nashua              | NH      | 4          |
| 43 | SH79  | 000530001N                           | GUILFORD CTR- GREENSBORO                           | McLeansville        | NC      | 0          |
| 44 | TP67  | 000274001N                           | LB 1200 MAIN PARTNER LLC                           | Dallas              | TX      | 2          |
| 45 | TR16  | 000280001N                           | LB Town Center LLC                                 | Jupiter             | FL      | 0          |
| 46 | TS20  | 000925001N                           | Provence of Marco                                  | Marco Island        | FL      | 0          |

|    | G          | H            | I               | J        | K          | L                  | M             | N           | O                         |
|----|------------|--------------|-----------------|----------|------------|--------------------|---------------|-------------|---------------------------|
| 1  |            |              |                 |          |            |                    |               |             |                           |
| 2  | Region (2) | Region (sum) | Region          | Zip Code | Link       | Prop Type          | Loan Type     | O/S Balance | Future Funding Commitment |
| 3  | 8          | 8            | MIDWEST         | 43604    | CINC OFF   | Office             | Single Asset  | 1,807,000   | 11,632                    |
| 4  | 0          | 2            | SOUTHWEST       | 78701    | AUST OFF   | Office             | Single Asset  | 12,545,000  | -                         |
| 5  | 8          | 8            | MIDWEST         | 48315    | DETR LAND  | Land               | Single Asset  | 22,841,000  | -                         |
| 6  | 7          | 7            | NEW YORK REGION | 08323    | PHIL LAND  | Land               | Single Asset  | 1,383,000   | -                         |
| 7  | 0          | 1            | WESTERN         | 92675    | ORAN LAND  | Land               | Single Family | 27,189,000  | -                         |
| 8  | 5          | 5            | SOUTHEAST       | 33928    | ORLA APT   | Multifamily        | Single Family | 59,420,000  | -                         |
| 9  | 0          | 0            | OTHER           | M4Y 1    | ZPPR HOT   | Hotel              | Single Asset  | 23,916,000  | -                         |
| 10 | 8          | 8            | MIDWEST         | 48393    | DETR LANDO | Land - Office      | Single Asset  | 6,250,000   | -                         |
| 11 | 8          | 8            | MIDWEST         | 48331    | DETR LANDO | Land - Office      | Single Asset  | 23,637,000  | -                         |
| 12 | 8          | 8            | MIDWEST         | 48167    | DETR LANDO | Land - Office      | Single Asset  | 13,749,000  | -                         |
| 13 | 0          | 0            | OTHER           |          | ZPPR HOT   | Hotel              | Single Asset  | 32,851,000  | -                         |
| 14 | 8          | 8            | MIDWEST         | 48111    | DETR LAND  | Land               | Single Asset  | 1,000,000   | -                         |
| 15 | 0          | 1            | WESTERN         | 94086    | SANJ RET   | Retail             | Single Asset  | 1           | -                         |
| 16 | 5          | 5            | SOUTHEAST       | 34202    | TAMP OTHER | Other              | Single Asset  | 2,825,000   | -                         |
| 17 | 0          | 0            | OTHER           | NAP      | NEWY OTHER | Other              | Single Asset  | 1,206,000   | 451,828                   |
| 18 | 8          | 8            | MIDWEST         | 48174    | DETR LAND  | Land               | Single Asset  | 9,000,000   | -                         |
| 19 | 8          | 8            | MIDWEST         | 48309    | DETR IND   | Industrial         | Single Asset  | 5,948,000   | -                         |
| 20 | 0          | 2            | SOUTHWEST       | 87501    | SANA APT   | Multifamily        | Single Family | 10,000,000  | -                         |
| 21 | 8          | 8            | MIDWEST         | 48165    | DETR LANDR | Land - Retail      | Single Asset  | 11,150,000  | -                         |
| 22 | 8          | 8            | MIDWEST         | 48226    | DETR OFF   | Office             | Single Asset  | 9,738,000   | -                         |
| 23 | 8          | 8            | MIDWEST         | 48105    | DETR OFF   | Office             | Single Asset  | 22,000,000  | -                         |
| 24 | 8          | 8            | MIDWEST         | 60640    | CHIC OTHER | SR LIVING          | Single Asset  | 21,618,000  | -                         |
| 25 | 8          | 8            | MIDWEST         | 48304    | DETR LAND  | Land               | Single Family | 14,250,000  | -                         |
| 26 | 8          | 8            | MIDWEST         | 48304    | DETR OTHER | Other              | Single Asset  | 21,929,000  | -                         |
| 27 | 0          | 0            | OTHER           |          | ZPPR OTHER | Other              | Single Asset  | 1,782,000   | -                         |
| 28 | 8          | 8            | MIDWEST         | 54701    | MINN RET   | Retail             | Single Asset  | 147,000     | -                         |
| 29 | 5          | 5            | SOUTHEAST       | 30326    | ATLA OTHER | Other              | Single Asset  | 3,932,000   | -                         |
| 30 | 5          | 5            | SOUTHEAST       | 30327    | ATLA APT   | Multifamily        | Single Family | 5,850,000   | -                         |
| 31 | 0          | 3            | MOUNTAIN-PLAINS | 81601    | ZPPR LANDM | Land - Multifamily | Single Family | 43,748,000  | 2,340,803                 |
| 32 | 8          | 8            | MIDWEST         | 48317    | DETR LAND  | Land               | Single Asset  | 1,171,000   | -                         |
| 33 | 8          | 8            | MIDWEST         | 48334    | DETR OFF   | Office             | Single Asset  | 27,500,000  | -                         |
| 34 | 0          | 4            | NEW ENGLAND     | 6475     | HART LAND  | Land               | Single Family | 22,862,000  | -                         |
| 35 | 0          | 1            | WESTERN         | 92201    | INLA OTHER | Other              | Single Asset  | 17,482,000  | 600,000                   |
| 36 | 5          | 5            | SOUTHEAST       | 33139    | MIAM APT   | Multifamily        | Single Family | 20,000,000  | -                         |
| 37 | 7          | 7            | NEW YORK REGION |          | NEWY OTHER | Other              | Single Asset  | 11,256,000  | -                         |
| 38 | 0          | 1            | WESTERN         | 94502    | EAST LAND  | Land               | Single Asset  | 25,013,000  | (0)                       |
| 39 | 5          | 5            | SOUTHEAST       | 38118    | MEMP LANDR | Land - Retail      | Single Asset  | 32,526,000  | 186,001                   |
| 40 | 5          | 5            | SOUTHEAST       | 27407    | CHAR OFF   | Office             | Single Asset  | 3,834,000   | 924,608                   |
| 41 | 0          | 2            | SOUTHWEST       | 87501    | SANA APT   | Multifamily        | Single Family | 2,100,000   | -                         |
| 42 | 0          | 4            | NEW ENGLAND     | 03060    | BOST APT   | Multifamily        | Single Asset  | 5,108,000   | -                         |
| 43 | 5          | 5            | SOUTHEAST       | 27301    | CHAR OFF   | Office             | Single Asset  | 10,836,000  | 673,151                   |
| 44 | 0          | 2            | SOUTHWEST       | 75201    | DALL APT   | Multifamily        | Single Family | 5,181,000   | 233,542                   |
| 45 | 5          | 5            | SOUTHEAST       | 33458    | PALM APT   | Multifamily        | Single Family | 8,514,000   | 1,679,235                 |
| 46 | 5          | 5            | SOUTHEAST       | 34145    | PALM APT   | Multifamily        | Single Family | 1,040,000   | -                         |

|    | P                  | Q                     | R    | S      | T            | U             | V              | W                  |
|----|--------------------|-----------------------|------|--------|--------------|---------------|----------------|--------------------|
| 1  |                    |                       |      |        |              |               |                |                    |
| 2  | Current Prop Value | Stabilized Prop Value | LTV  | Mark   | Lehman Basis | Lien Position | Sr Lien Amount | Participated (Y/N) |
| 3  | 11,512,000         | 11,073,000            | 73%  | 0.00   | 0            | Second        | 8,347,398      |                    |
| 4  | 15,027,000         | 15,027,000            | 70%  | 83.52  | 10,477,702   | First         | -              |                    |
| 5  | 12,262,894         | 19,100,210            | 76%  | 53.90  | 9,311,208    | First         | -              |                    |
| 6  | 10,000,000         | 10,000,000            | 0%   | 0.63   | 8,701        | Other         | -              |                    |
| 7  | 171,717,627        | 210,461,379           | 77%  | 100.00 | 27,189,000   | Second        | 104,446,085    |                    |
| 8  | 163,298,844        | 483,726,914           | 79%  | 75.06  | 44,598,655   | REO           | 84,424,074     |                    |
| 9  | 55,600,000         | 61,400,000            | 104% | 75.28  | 18,004,938   | Second        | 40,081,767     |                    |
| 10 | 3,448,645          | 2,868,923             | 139% | 76.81  | 4,800,800    | First         | -              |                    |
| 11 | 9,638,060          | 16,776,067            | 93%  | 38.06  | 8,995,065    | First         | -              |                    |
| 12 | 10,827,117         | 17,735,889            | 99%  | 77.67  | 10,679,237   | First         | -              |                    |
| 13 | 33,000,000         | 37,631,622            | 92%  | 99.27  | 30,312,111   | First         | -              |                    |
| 14 | 1,051,050          | 1,645,715             | 95%  | 100.00 | 1,000,000    | First         | -              |                    |
| 15 | 1                  | 1                     | 100% | 100.00 | 1            | Second        | -              |                    |
| 16 | 8,500,000          | 9,600,000             | 67%  | 29.41  | 830,928      | Second        | 4,877,635      |                    |
| 17 | 100,000            | 100,000               | 3%   | 0.22   | 2,603        | First         | -              |                    |
| 18 | 13,188,644         | 12,302,361            | 34%  | 50.00  | 4,500,000    | First         | -              |                    |
| 19 | 4,219,000          | 7,591,000             | 115% | 81.39  | 4,841,098    | First         | -              |                    |
| 20 | 1                  | 1                     | 1%   | 0.00   | 0            | Second        | -              |                    |
| 21 | 13,742,014         | 13,742,014            | 74%  | 91.58  | 10,211,173   | First         | -              |                    |
| 22 | 14,518,000         | 20,073,000            | 152% | 0.00   | 0            | Second        | 22,127,467     |                    |
| 23 | 25,201,050         | 27,874,000            | 70%  | 80.73  | 17,760,604   | First         | -              |                    |
| 24 | 33,790,000         | 33,790,000            | 78%  | 15.05  | 3,253,204    | Second        | 22,975,162     |                    |
| 25 | 21,755,985         | 18,132,637            | 94%  | 94.93  | 13,527,599   | First         | 7,000,000      |                    |
| 26 | 5,200,005          | 8,998,179             | 47%  | 11.08  | 2,430,687    | Mezz          | -              |                    |
| 27 | 1,837,417          | 1,837,417             | 95%  | 97.95  | 1,745,546    | Other         | -              |                    |
| 28 | 1,764,000          | 1,800,000             | 0%   | 0.00   | 0            | REO           | -              |                    |
| 29 | 282,129            | 282,129               | 95%  | 6.82   | 268,023      | REO           | -              |                    |
| 30 | 119,029            | 199,972               | 706% | 14.37  | 840,665      | REO           | -              |                    |
| 31 | 24,295,961         | 43,871,182            | 90%  | 49.86  | 21,812,832   | REO           | -              |                    |
| 32 | 876,175            | 876,175               | 0%   | 0.00   | 0            | First         | -              |                    |
| 33 | 17,295,000         | 28,421,000            | 101% | 63.28  | 17,402,465   | First         | -              |                    |
| 34 | 23,862,099         | 25,500,000            | 85%  | 88.34  | 20,196,396   | REO           | -              |                    |
| 35 | 15,000,000         | 21,200,000            | 37%  | 31.83  | 5,564,903    | REO           | -              |                    |
| 36 | 85,524,780         | 141,408,534           | 17%  | 41.39  | 8,277,590    | Other         | 5,870,449      |                    |
| 37 | 5,607,676          | 5,607,676             | 89%  | 44.35  | 4,992,108    | Other         | -              |                    |
| 38 | 24,833,200         | 38,951,083            | 69%  | 67.92  | 16,989,580   | REO           | 40,547         |                    |
| 39 | 9,500,000          | 9,500,000             | 78%  | 22.76  | 7,403,880    | REO           | -              |                    |
| 40 | 4,229,000          | 4,956,000             | 56%  | 61.87  | 2,372,096    | First         | -              |                    |
| 41 | 8,183,241          | 9,926,996             | 111% | 100.00 | 2,100,000    | Second        | 6,980,095      |                    |
| 42 | 13,317,120         | 13,317,120            | 59%  | 43.65  | 2,229,762    | Second        | 5,644,597      |                    |
| 43 | 24,448,000         | 36,448,000            | 38%  | 85.91  | 9,308,775    | First         | -              |                    |
| 44 | 58,889,629         | 72,599,855            | 95%  | 100.00 | 5,181,001    | REO           | 50,904,336     |                    |
| 45 | 10,150,000         | 10,500,000            | 26%  | 30.45  | 2,592,548    | REO           | -              |                    |
| 46 | 1,321,787          | 1,489,917             | 14%  | 17.84  | 185,500      | Mezz          | -              |                    |

|    | X                  | Y                    | Z   | AA         | AB    | AC     | AD       | AE           | AF                |
|----|--------------------|----------------------|---|------------|-------|--------|----------|--------------|-------------------|
| 1  |                    |                      |   |            |       |        |          |              |                   |
| 2  | Participation Type | Participation Amount | Lehman Basis + Sr Lien<br>Amount + Sr/Equal Partic. | Orig Date  | Index | Spread | Pay Rate | Accrual Rate | Deferred Interest |
| 3  |                    | -                    | 8,347,398   | 10/1/2001  |       |        | 8.32%    | 8.32%        | -                 |
| 4  |                    | -                    | 10,477,702  | 4/17/1998  |       |        | 8.99%    | 8.99%        | 93,942            |
| 5  |                    | -                    | 9,311,208   | 9/22/1998  |       |        | 0.00%    | 10.32%       | 6,521,228         |
| 6  |                    | -                    | 8,701   | 8/28/1996  |       |        | 0.00%    | 8.00%        | 533,229           |
| 7  |                    | -                    | 131,635,085   | 1/31/2004  |       |        | 0.00%    | 11.58%       | 8,164,671         |
| 8  |                    | -                    | 129,022,729   | 12/23/1997 |       |        | 0.00%    | 0.00%        | -                 |
| 9  |                    | -                    | 58,086,705  | 4/14/1998  |       |        | 9.32%    | 9.32%        | 8,783,597         |
| 10 |                    | -                    | 4,800,800   | 1/27/2000  |       |        | 0.00%    | 10.00%       | 5,652,413         |
| 11 |                    | -                    | 8,995,065   | 2/9/2000   |       |        | 0.00%    | 10.00%       | 16,075,559        |
| 12 |                    | -                    | 10,679,237  | 5/4/2000   |       |        | 0.00%    | 10.00%       | 9,599,092         |
| 13 |                    | -                    | 30,312,111  | 5/8/2000   |       |        | 9.50%    | 9.50%        | 27,369,886        |
| 14 |                    | -                    | 1,000,000   | 5/17/2000  |       |        | 0.00%    | 10.00%       | 1,163,441         |
| 15 |                    | -                    | 1   | 5/25/2000  |       |        | 0.00%    | 0.00%        | -                 |
| 16 |                    | -                    | 5,708,563   | 9/1/1998   |       |        | 0.00%    | 9.38%        | 1,365,266         |
| 17 |                    | -                    | 2,603   | 11/10/1999 |       |        | 0.00%    | 0.00%        | -                 |
| 18 |                    | -                    | 4,500,000   | 8/29/2000  |       |        | 0.00%    | 10.00%       | 3,993,241         |
| 19 |                    | -                    | 4,841,098   | 8/9/1996   |       |        | 8.50%    | 8.50%        | -                 |
| 20 |                    | -                    | 0   | 7/14/2000  |       |        | 0.00%    | 12.00%       | 7,845,158         |
| 21 |                    | -                    | 10,211,173  | 12/14/2000 |       |        | 0.00%    | 10.00%       | 11,375,491        |
| 22 |                    | -                    | 22,127,467  | 10/1/2001  |       |        | 7.32%    | 8.32%        | 290,462           |
| 23 |                    | -                    | 17,760,604  | 1/16/2001  |       |        | 0.00%    | 10.00%       | 10,276,207        |
| 24 |                    | -                    | 26,228,366  | 5/1/1995   |       |        | 0.00%    | 7.35%        | 15,314,178        |
| 25 |                    | -                    | 20,527,599  | 1/31/2001  |       |        | 0.00%    | 10.00%       | 12,995,082        |
| 26 |                    | -                    | 2,430,687   | 5/8/2000   |       |        | 0.00%    | 5.00%        | 8,503,398         |
| 27 |                    | -                    | 1,745,546   |            |       |        | 0.00%    | 0.00%        | -                 |
| 28 |                    | -                    | 0   | 8/31/1998  |       |        | 0.00%    | 0.00%        | -                 |
| 29 |                    | -                    | 268,023   | 5/1/1997   |       |        | 0.00%    | 0.00%        | -                 |
| 30 |                    | -                    | 840,665   | 2/4/2000   |       |        | 0.00%    | 0.00%        | -                 |
| 31 |                    | -                    | 21,812,832  | 6/1/1999   |       |        | 0.00%    | 0.00%        | -                 |
| 32 |                    | -                    | 0   | 5/8/2001   |       |        | 0.00%    | 10.00%       | 21,238            |
| 33 |                    | -                    | 17,402,465  | 12/1/2001  |       |        | 0.00%    | 8.32%        | 5,141,839         |
| 34 |                    | -                    | 20,196,396  | 9/24/1998  |       |        | 0.00%    | 0.00%        | -                 |
| 35 |                    | -                    | 5,564,903   | 9/17/1998  |       |        | 0.00%    | 0.00%        | -                 |
| 36 |                    | -                    | 14,148,039  | 5/1/2002   |       |        | 0.00%    | 0.00%        | 14,372            |
| 37 |                    | -                    | 4,992,108   | 7/11/2002  |       |        | 0.00%    | 15.00%       | 2,981,392         |
| 38 |                    | -                    | 17,030,127  | 8/1/2002   |       |        | 0.00%    | 0.00%        | -                 |
| 39 |                    | -                    | 7,403,880   | 5/4/1999   |       |        | 0.00%    | 0.00%        | -                 |
| 40 |                    | -                    | 2,372,096   | 9/26/2002  |       |        | 0.00%    | 7.00%        | 343,645           |
| 41 |                    | -                    | 9,080,095   | 8/1/2001   |       |        | 0.00%    | 12.00%       | 1,926,379         |
| 42 |                    | -                    | 7,874,358   | 3/1/1997   |       |        | 0.00%    | 7.11%        | 2,580,662         |
| 43 |                    | -                    | 9,308,775   | 12/29/1999 |       |        | 7.00%    | 7.00%        | -                 |
| 44 |                    | -                    | 56,085,337  | 11/20/1997 |       |        | 0.00%    | 0.00%        | -                 |
| 45 |                    | -                    | 2,592,548   | 7/29/1999  |       |        | 0.00%    | 0.00%        | -                 |
| 46 |                    | -                    | 185,500   | 5/21/2003  |       |        | 0.00%    | 12.00%       | 132,453           |

|    | AG            | AH             | AI            | AJ | AK           | AL          | AM            | AN             | AO          |
|----|---------------|----------------|---------------|----|--------------|-------------|---------------|----------------|-------------|
| 1  |               |                |               |    | Stress       | -10%        |               |                |             |
| 2  | Deferred Fees | Equity Kickers | Maturity Date |    | Stressed Val | Sr Lien     | Participation | Partic. Status | Leh O/S Bal |
| 3  | -             | -              | 4/30/2007     |    | 10,360,800   | 8,347,398   | -             | -              | 1,807,000   |
| 4  | 1,222,500     | -              | 1/1/2006      |    | 13,524,300   | -           | -             | -              | 12,545,000  |
| 5  | -             | -              | 12/31/2007    |    | 11,036,604   | -           | -             | -              | 22,841,000  |
| 6  | -             | -              | 6/30/1999     |    | 9,000,000    | -           | -             | -              | 1,383,000   |
| 7  | -             | -              | 2/28/2008     |    | 154,545,864  | 104,446,085 | -             | -              | 27,189,000  |
| 8  | -             | -              | 12/23/2001    |    | 146,968,960  | 84,424,074  | -             | -              | 59,420,000  |
| 9  | -             | -              | 7/22/2010     |    | 50,040,000   | 40,081,767  | -             | -              | 23,916,000  |
| 10 | -             | -              | 12/31/2007    |    | 3,103,781    | -           | -             | -              | 6,250,000   |
| 11 | -             | -              | 12/31/2007    |    | 8,674,254    | -           | -             | -              | 23,637,000  |
| 12 | -             | -              | 12/31/2007    |    | 9,744,405    | -           | -             | -              | 13,749,000  |
| 13 | 12,980,000    | -              | 5/5/2003      |    | 29,700,000   | -           | -             | -              | 32,851,000  |
| 14 | -             | -              | 12/31/2007    |    | 945,945      | -           | -             | -              | 1,000,000   |
| 15 | -             | -              | 4/1/2002      |    | 1            | -           | -             | -              | 1           |
| 16 | -             | -              | 8/31/2007     |    | 7,650,000    | 4,877,635   | -             | -              | 2,825,000   |
| 17 | -             | -              | 11/10/2004    |    | 90,000       | -           | -             | -              | 1,206,000   |
| 18 | -             | -              | 12/31/2007    |    | 11,869,780   | -           | -             | -              | 9,000,000   |
| 19 | -             | -              | 3/30/2007     |    | 3,797,100    | -           | -             | -              | 5,948,000   |
| 20 | -             | -              | 7/14/2003     |    | 1            | -           | -             | -              | 10,000,000  |
| 21 | -             | -              | 12/31/2007    |    | 12,367,813   | -           | -             | -              | 11,150,000  |
| 22 | -             | -              | 6/29/2007     |    | 13,066,200   | 22,127,467  | -             | -              | 9,738,000   |
| 23 | -             | -              | 12/31/2007    |    | 22,680,945   | -           | -             | -              | 22,000,000  |
| 24 | -             | -              | 5/1/2029      |    | 30,411,000   | 22,975,162  | -             | -              | 21,618,000  |
| 25 | -             | -              | 6/29/2007     |    | 19,580,387   | 7,000,000   | -             | -              | 14,250,000  |
| 26 | -             | -              | 11/30/2007    |    | 4,680,005    | -           | -             | -              | 21,929,000  |
| 27 | -             | -              |               |    | 1,653,675    | -           | -             | -              | 1,782,000   |
| 28 | -             | -              | n/a           |    | 1,587,600    | -           | -             | -              | 147,000     |
| 29 | -             | -              | 4/1/2000      |    | 253,916      | -           | -             | -              | 3,932,000   |
| 30 | -             | -              | 11/1/2015     |    | 107,126      | -           | -             | -              | 5,850,000   |
| 31 | -             | -              | 7/31/2000     |    | 21,866,365   | -           | -             | -              | 43,748,000  |
| 32 | -             | -              | 12/31/2007    |    | 788,558      | -           | -             | -              | 1,171,000   |
| 33 | -             | -              | 12/31/2007    |    | 15,565,500   | -           | -             | -              | 27,500,000  |
| 34 | -             | -              | 9/29/2000     |    | 21,475,889   | -           | -             | -              | 22,862,000  |
| 35 | -             | -              | 10/1/2001     |    | 13,500,000   | -           | -             | -              | 17,482,000  |
| 36 | -             | -              | 12/31/2009    |    | 76,972,302   | 5,870,449   | -             | -              | 20,000,000  |
| 37 | -             | -              | 11/1/2008     |    | 5,046,908    | -           | -             | -              | 11,256,000  |
| 38 | -             | -              | n/a           |    | 22,349,880   | 40,547      | -             | -              | 25,013,000  |
| 39 | -             | -              | 6/1/2002      |    | 8,550,000    | -           | -             | -              | 32,526,000  |
| 40 | -             | -              | 6/1/2007      |    | 3,806,100    | -           | -             | -              | 3,834,000   |
| 41 | -             | -              | 6/2/2007      |    | 7,364,917    | 6,980,095   | -             | -              | 2,100,000   |
| 42 | -             | -              | 6/1/2033      |    | 11,985,408   | 5,644,597   | -             | -              | 5,108,000   |
| 43 | 492,880       | -              | 6/1/2007      |    | 22,003,200   | -           | -             | -              | 10,836,000  |
| 44 | -             | -              | 11/20/2002    |    | 53,000,666   | 50,904,336  | -             | -              | 5,181,000   |
| 45 | -             | -              | 7/31/2002     |    | 9,135,000    | -           | -             | -              | 8,514,000   |
| 46 | -             | -              | 6/30/2007     |    | 1,189,608    | -           | -             | -              | 1,040,000   |

|    | AP         | AQ                   | AR          | AS          | AT         | AU           | AV                  | AW                              |
|----|------------|----------------------|-------------|-------------|------------|--------------|---------------------|---------------------------------|
| 1  |            |                      |             |             |            |              |                     |                                 |
| 2  | Leh Basis  | Proceeds Avail to LB | Loss        | Loss to Leh | Pull 2 Par | Net MTM Loss | Def Fees & Interest | Proceeds Avail for Fees/<br>int |
| 3  | 0          | 2,013,402            | -           | -           | 1,807,000  | 1,807,000    | -                   | 206,402                         |
| 4  | 10,477,702 | 13,524,300           | -           | -           | 2,067,298  | 2,067,298    | 1,316,442           | 979,300                         |
| 5  | 9,311,208  | 11,036,604           | -           | -           | 1,725,397  | 1,725,397    | 6,521,228           | -                               |
| 6  | 8,701      | 9,000,000            | -           | -           | 1,374,299  | 1,374,299    | 533,229             | 7,617,000                       |
| 7  | 27,189,000 | 50,099,779           | -           | -           | -          | -            | 8,164,671           | 22,910,779                      |
| 8  | 44,598,655 | 62,544,886           | -           | -           | 14,821,345 | 14,821,345   | -                   | 3,124,886                       |
| 9  | 18,004,938 | 9,958,233            | (8,046,705) | (8,046,705) | -          | (8,046,705)  | 8,783,597           | -                               |
| 10 | 4,800,800  | 3,103,781            | (1,697,020) | (1,697,020) | -          | (1,697,020)  | 5,652,413           | -                               |
| 11 | 8,995,065  | 8,674,254            | (320,811)   | (320,811)   | -          | (320,811)    | 16,075,559          | -                               |
| 12 | 10,679,237 | 9,744,405            | (934,832)   | (934,832)   | -          | (934,832)    | 9,599,092           | -                               |
| 13 | 30,312,111 | 29,700,000           | (612,111)   | (612,111)   | -          | (612,111)    | 40,349,886          | -                               |
| 14 | 1,000,000  | 945,945              | (54,055)    | (54,055)    | -          | (54,055)     | 1,163,441           | -                               |
| 15 | 1          | 1                    | (0)         | (0)         | -          | (0)          | -                   | -                               |
| 16 | 830,928    | 2,772,365            | -           | -           | 1,941,437  | 1,941,437    | 1,365,266           | -                               |
| 17 | 2,603      | 90,000               | -           | -           | 87,397     | 87,397       | -                   | -                               |
| 18 | 4,500,000  | 11,869,780           | -           | -           | 4,500,000  | 4,500,000    | 3,993,241           | 2,869,780                       |
| 19 | 4,841,098  | 3,797,100            | (1,043,998) | (1,043,998) | -          | (1,043,998)  | -                   | -                               |
| 20 | 0          | 1                    | -           | -           | 1          | 1            | 7,845,158           | -                               |
| 21 | 10,211,173 | 12,367,813           | -           | -           | 938,827    | 938,827      | 11,375,491          | 1,217,813                       |
| 22 | 0          | -                    | (0)         | (0)         | -          | (0)          | 290,462             | -                               |
| 23 | 17,760,604 | 22,680,945           | -           | -           | 4,239,396  | 4,239,396    | 10,276,207          | 680,945                         |
| 24 | 3,253,204  | 7,435,838            | -           | -           | 4,182,634  | 4,182,634    | 15,314,178          | -                               |
| 25 | 13,527,599 | 12,580,387           | (947,213)   | (947,213)   | -          | (947,213)    | 12,995,082          | -                               |
| 26 | 2,430,687  | 4,680,005            | -           | -           | 2,249,317  | 2,249,317    | 8,503,398           | -                               |
| 27 | 1,745,546  | 1,653,675            | (91,871)    | (91,871)    | -          | (91,871)     | -                   | -                               |
| 28 | 0          | 1,587,600            | -           | -           | 147,000    | 147,000      | -                   | 1,440,600                       |
| 29 | 268,023    | 253,916              | (14,106)    | (14,106)    | -          | (14,106)     | -                   | -                               |
| 30 | 840,665    | 107,126              | (733,539)   | (733,539)   | -          | (733,539)    | -                   | -                               |
| 31 | 21,812,832 | 21,866,365           | -           | -           | 53,533     | 53,533       | -                   | -                               |
| 32 | 0          | 788,558              | -           | -           | 788,557    | 788,557      | 21,238              | -                               |
| 33 | 17,402,465 | 15,565,500           | (1,836,965) | (1,836,965) | -          | (1,836,965)  | 5,141,839           | -                               |
| 34 | 20,196,396 | 21,475,889           | -           | -           | 1,279,493  | 1,279,493    | -                   | -                               |
| 35 | 5,564,903  | 13,500,000           | -           | -           | 7,935,097  | 7,935,097    | -                   | -                               |
| 36 | 8,277,590  | 71,101,853           | -           | -           | 11,722,410 | 11,722,410   | 14,372              | 51,101,853                      |
| 37 | 4,992,108  | 5,046,908            | -           | -           | 54,800     | 54,800       | 2,981,392           | -                               |
| 38 | 16,989,580 | 22,309,333           | -           | -           | 5,319,753  | 5,319,753    | -                   | -                               |
| 39 | 7,403,880  | 8,550,000            | -           | -           | 1,146,120  | 1,146,120    | -                   | -                               |
| 40 | 2,372,096  | 3,806,100            | -           | -           | 1,434,004  | 1,434,004    | 343,645             | -                               |
| 41 | 2,100,000  | 384,822              | (1,715,178) | (1,715,178) | -          | (1,715,178)  | 1,926,379           | -                               |
| 42 | 2,229,762  | 6,340,811            | -           | -           | 2,878,238  | 2,878,238    | 2,580,662           | 1,232,811                       |
| 43 | 9,308,775  | 22,003,200           | -           | -           | 1,527,225  | 1,527,225    | 492,880             | 11,167,200                      |
| 44 | 5,181,001  | 2,096,330            | (3,084,670) | (3,084,670) | -          | (3,084,670)  | -                   | -                               |
| 45 | 2,592,548  | 9,135,000            | -           | -           | 5,921,452  | 5,921,452    | -                   | 621,000                         |
| 46 | 185,500    | 1,189,608            | -           | -           | 854,500    | 854,500      | 132,453             | 149,608                         |

|    | AX                  | AY                 | AZ                            | BA                 | BB | BC         | BD     |
|----|---------------------|--------------------|-------------------------------|--------------------|----|------------|--------|
| 1  |                     |                    |                               | Disclosure         |    |            |        |
| 2  | Def Fees & Interest | Profit to LB (REO) | Total Liquidation Loss (debt) | Consolidated (Y/N) |    |            |        |
| 3  | -                   | -                  | 1,807,000                     | Y                  |    | CINC OFF   | -15.7% |
| 4  | 979,300             | -                  | 3,046,598                     | N                  |    | AUST OFF   | -8.2%  |
| 5  | -                   | -                  | 1,725,397                     | Y                  |    | DETR LAND  | -13.2% |
| 6  | 533,229             | -                  | 1,907,528                     | N                  |    | PHIL LAND  | -20.9% |
| 7  | 8,164,671           | -                  | 8,164,671                     | N                  |    | ORAN LAND  | -24.2% |
| 8  | -                   | 3,124,886          | 17,946,230                    | Y                  |    | ORLA APT   | -26.8% |
| 9  | -                   | -                  | (8,046,705)                   | N                  |    | ZPPR HOT   | -21.9% |
| 10 | -                   | -                  | (1,697,020)                   | Y                  |    | DETR LANDO | -6.0%  |
| 11 | -                   | -                  | (320,811)                     | Y                  |    | DETR LANDO | -8.2%  |
| 12 | -                   | -                  | (934,832)                     | Y                  |    | DETR LANDO | -69.0% |
| 13 | -                   | -                  | (612,111)                     | Y                  |    | ZPPR HOT   | -69.0% |
| 14 | -                   | -                  | (54,055)                      | Y                  |    | DETR LAND  | -8.2%  |
| 15 | -                   | -                  | (0)                           | N                  |    | SANJ RET   | -69.0% |
| 16 | -                   | -                  | 1,941,437                     | Y                  |    | TAMP OTHER | -8.2%  |
| 17 | -                   | -                  | 87,397                        | Y                  |    | NEWY OTHER | -20.9% |
| 18 | 2,869,780           | -                  | 7,369,780                     | Y                  |    | DETR LAND  | -8.9%  |
| 19 | -                   | -                  | (1,043,998)                   | Y                  |    | DETR IND   | -10.6% |
| 20 | -                   | -                  | 1                             | Y                  |    | SANA APT   | -12.5% |
| 21 | 1,217,813           | -                  | 2,156,639                     | Y                  |    | DETR LANDR | -20.9% |
| 22 | -                   | -                  | (0)                           | Y                  |    | DETR OFF   | -8.8%  |
| 23 | 680,945             | -                  | 4,920,341                     | Y                  |    | DETR OFF   | -2.9%  |
| 24 | -                   | -                  | 4,182,634                     | N                  |    | CHIC OTHER | -8.9%  |
| 25 | -                   | -                  | (947,213)                     | Y                  |    | DETR LAND  | -18.6% |
| 26 | -                   | -                  | 2,249,317                     | Y                  |    | DETR OTHER | -69.0% |
| 27 | -                   | -                  | (91,871)                      | Y                  |    | ZPPR OTHER | -9.3%  |
| 28 | -                   | 1,440,600          | 1,587,600                     | Y                  |    | MINN RET   | -20.9% |
| 29 | -                   | -                  | (14,106)                      | Y                  |    | ATLA OTHER | -9.4%  |
| 30 | -                   | -                  | (733,539)                     | Y                  |    | ATLA APT   | -9.9%  |
| 31 | -                   | -                  | 53,533                        | Y                  |    | ZPPR LANDM | -8.4%  |
| 32 | -                   | -                  | 788,557                       | Y                  |    | DETR LAND  | -12.5% |
| 33 | -                   | -                  | (1,836,965)                   | Y                  |    | DETR OFF   | -11.5% |
| 34 | -                   | -                  | 1,279,493                     | Y                  |    | HART LAND  | -8.5%  |
| 35 | -                   | -                  | 7,935,097                     | Y                  |    | INLA OTHER | -20.9% |
| 36 | 14,372              | -                  | 11,736,782                    | Y                  |    | MIAM APT   | -5.3%  |
| 37 | -                   | -                  | 54,800                        | Y                  |    | NEWY OTHER | -18.6% |
| 38 | -                   | -                  | 5,319,753                     | Y                  |    | EAST LAND  | -20.9% |
| 39 | -                   | -                  | 1,146,120                     | Y                  |    | MEMP LANDR | -7.7%  |
| 40 | -                   | -                  | 1,434,004                     | Y                  |    | CHAR OFF   | -15.0% |
| 41 | -                   | -                  | (1,715,178)                   | Y                  |    | SANA APT   | -2.8%  |
| 42 | 1,232,811           | -                  | 4,111,050                     | N                  |    | BOST APT   | -4.0%  |
| 43 | 492,880             | -                  | 2,020,105                     | N                  |    | CHAR OFF   | -12.5% |
| 44 | -                   | -                  | (3,084,670)                   | Y                  |    | DALL APT   | -14.4% |
| 45 | -                   | 621,000            | 6,542,452                     | Y                  |    | PALM APT   | -13.5% |
| 46 | 132,453             | -                  | 986,953                       | N                  |    | PALM APT   | -12.0% |

|    | A     | B                       | C  | D                  | E       | F |
|----|-------|-------------------------|--|--------------------|---------|---|
| 47 | TT50  | 000282001N              | LB Town Center Residential LLC           | Jupiter            | FL      | 0 |
| 48 | TT56  | 000283001N              | TREMONT TOWER RESIDENCES LLC             | Boston             | MA      | 4 |
| 49 | TU05  | 000935001N              | Shelby II Debt                           | Shelby Township    | MI      | 0 |
| 50 | TU94  | 001108201N              | THE CONCESSION NO AUTOFEED               | Sarasota           | FL      | 0 |
| 51 | TV71  | 000948001N              | Carillon                                 | Miami Beach        | FL      | 0 |
| 52 | TW65  | 000288001N & 000288002N | LB RIVERBEND OWNERS LLC                  | Chicago            | IL      | 0 |
| 53 | TY33  | 000799045N              | HERMITAGE ON HURON                       | Chicago            | IL      | 0 |
| 54 | TY35  | 000799049N              | ELGIN SENIOR CITIZENS APTS               | Elgin              | ND      | 0 |
| 55 | TY55  | 000799068N              | CEDAR HEDGE NURSING HOME                 | Rouses Point       | NY      | 0 |
| 56 | TY58  | 000799065N              | WOOD HILLS ASSISTED LIVING               | Kalamazoo          | MI      | 0 |
| 57 | UB04  | 000967001N              | Setai Club Loan                          | Jackson Hole       | WY      | 3 |
| 58 | UB49  | 000612101N              | 620-640 Fleet Street Senior              | Toronto            | Ontario | 0 |
| 59 | UC01  | 000972001N              | Monument Realty Line                     | Washington         | DC      | 0 |
| 60 | UB52  | 000291001N & 000291002N | LB Prairie House LLC                     | Chicago            | IL      | 0 |
| 61 | UC78  | 000981001N & 000981002N | Hyatt Regency Cincinnati                 | Cincinnati         | OH      | 0 |
| 62 | UC34  | 000978002N              | Spring Mountain Ranch Mezzanine          | Riverside          | CA      | 1 |
| 63 | UD31  | 000200011N              | LB Town Center Development LLC           | Jupiter            | FL      | 0 |
| 64 | UF56  | 001100001N              | Vegas Grand Mezzanine                    | Las Vegas          | NV      | 1 |
| 65 | UG45  | 001101101N              | La Paloma Bridge                         | Brawley            | CA      | 1 |
| 66 | UG16  | 001101201N              | WDH Howell LLC (Conduit Loan Repurchase) | Farmingdale        | NJ      | 0 |
| 67 | UZ64  | 001101901N              | Westmoor Club                            | Nantucket          | MA      | 4 |
| 68 | SL26  | SL26                    | PCCP ABBOT/PLACER                        | Los Angeles        | CA      | 1 |
| 69 | VA05  | 001102701N              | Mayfair II Mezzanine                     | Coconut Grove      | FL      | 0 |
| 70 | VB43  | 001102301N              | Boulder Springs                          | Perris             | CA      | 1 |
| 71 | VB42  | 001102601N              | Boulder Springs Mezzanine                | Perris             | CA      | 1 |
| 72 | VB91  | 001103001N              | Laurel Bay                               | San Diego          | CA      | 1 |
| 73 | VA35  | 00099501N               | Idlewood Apartments                      | Indianapolis       | IN      | 0 |
| 74 | VB94  | 001103002N              | Laurel Bay Mezz                          | San Diego          | CA      | 1 |
| 75 | VB90  | 001100501N              | 100 E Ocean Blvd                         | Long Beach         | CA      | 1 |
| 76 | VB90  | 001100501N              | 100 E Ocean Blvd                         | Orange City        | FL      | 0 |
| 77 | VD19  | VD19                    | CGKL Ventures Loan 2004                  | Multiple           | CA      | 1 |
| 78 | VC79  | VC79                    | Main Place                               | Akron              | OH      | 0 |
| 79 | VC77  | VC77                    | Northside Shopping Center                | Winston-Salem      | NC      | 0 |
| 80 | VD70  | 001103601N              | Ritz Carlton Bachelor Gulch              | Avon               | CO      | 3 |
| 81 | VE37  | 001104401N              | Monument View Mezzanine                  | Arlington          | VA      | 0 |
| 82 | VD97  | 000200131N & 000200132N | LB Maingate Hotel Inc                    | Kissimmee          | FL      | 0 |
| 83 | QZ23  | 000687001S              | Kojaian-ANR One Woodward                 | Detroit            | MI      | 0 |
| 84 | QT50C | 000704001S              | Kojaian Seagate Unrated                  | Toledo             | OH      | 0 |
| 85 | VE38  | 001104301N              | The Mark                                 | San Diego          | CA      | 1 |
| 86 | VE96  | 001106001N              | Lerno Verhagen                           | EI Centro          | CA      | 1 |
| 87 | VF49  | 001106201N              | Market and 13th                          | San Diego          | CA      | 1 |
| 88 | VF95  | 001102801N              | Lai Honua                                | Kihei              | HI      | 1 |
| 89 | VG52  | 301107001N & 311107001N | Lake Merritt                             | Oakland            | CA      | 1 |
| 90 | VF79  | 001106801N              | Houston Apartments                       | Houston            | TX      | 2 |
| 91 | VG42  | 001106901N              | Hilton Portfolio                         | Oklahoma City      | OK      | 2 |
| 92 | VG40  | 001106801N              | Las Vegas Mart                           | Las Vegas          | NV      | 1 |
| 93 | SJ77  | 000611001N              | Kojaian - Van Buren Industrial           | Van Buren Township | MI      | 0 |
| 94 | QY89W | 000231098N              | Wilton Partners Credit Facility          | Atlanta            | GA      | 0 |

|    | G | H | I               | J     | K          | L                  | M             | N          | O          |
|----|---|---|-----------------|-------|------------|--------------------|---------------|------------|------------|
| 47 | 5 | 5 | SOUTHEAST       | 33458 | PALM APT   | Multifamily        | Single Family | 1,329,000  | -          |
| 48 | 0 | 4 | NEW ENGLAND     | 2111  | BOST APT   | Multifamily        | Single Family | 160,000    | -          |
| 49 | 8 | 8 | MIDWEST         |       | DETR IND   | Industrial         | Single Asset  | 5,910,000  | -          |
| 50 | 5 | 5 | SOUTHEAST       | 34236 | TAMP APT   | Multifamily        | Single Family | 1          | -          |
| 51 | 5 | 5 | SOUTHEAST       | 33141 | MIAM APT   | Multifamily        | Single Family | 66,614,000 | -          |
| 52 | 8 | 8 | MIDWEST         | 60605 | CHIC APT   | Multifamily        | Single Family | 10,440,000 | 614,450    |
| 53 | 8 | 8 | MIDWEST         | 60610 | CHIC OTHER | Other              | Single Family | 1,551,000  | -          |
| 54 | 8 | 8 | MIDWEST         | 58533 | ZPPR OTHER | SR LIVING          | Single Asset  | 182,000    | -          |
| 55 | 7 | 7 | NEW YORK REGION | 12979 | ZPPR OTHER | SR LIVING          | Single Asset  | 1,192,000  | -          |
| 56 | 8 | 8 | MIDWEST         | 49006 | MILW OTHER | SR LIVING          | Single Asset  | 2,620,000  | -          |
| 57 | 0 | 3 | MOUNTAIN-PLAINS | 83001 | ZPPR LAND  | Land               | Single Family | 4,133,000  | -          |
| 58 | 0 | 0 | OTHER           | M5V 1 | ZPPR LAND  | Land               | Single Asset  | 12,664,000 | -          |
| 59 | 6 | 6 | MID-ATLANTIC    | 20036 | WASH OTHER | Other              | Single Asset  | 48,685,000 | 31,208,583 |
| 60 | 8 | 8 | MIDWEST         | 60605 | CHIC APT   | Multifamily        | Single Family | 5,504,000  | 127,594    |
| 61 | 8 | 8 | MIDWEST         | 45202 | CINC HOT   | Hotel              | Single Asset  | 33,755,000 | -          |
| 62 | 0 | 1 | WESTERN         | 92507 | INLA LAND  | Land               | Single Family | 47,400,000 | -          |
| 63 | 5 | 5 | SOUTHEAST       | 33458 | PALM LAND  | Land               | Single Asset  | 2,087,000  | -          |
| 64 | 0 | 1 | WESTERN         | 89109 | LASV LAND  | Land               | Single Family | 34,848,000 | -          |
| 65 | 0 | 1 | WESTERN         | 92227 | ZPPR LAND  | Land               | Single Family | 6,373,000  | -          |
| 66 | 7 | 7 | NEW YORK REGION | 07727 | NORT IND   | Industrial         | Single Asset  | 8,286,000  | -          |
| 67 | 0 | 4 | NEW ENGLAND     | 02554 | ZPPR OTHER | Other              | Single Asset  | 1          | -          |
| 68 | 0 | 1 | WESTERN         |       | SACR IND   | Industrial         | Single Asset  | 1          | -          |
| 69 | 5 | 5 | SOUTHEAST       | 33133 | MIAM LANDM | Land - Multifamily | Single Family | 3,000,000  | -          |
| 70 | 0 | 1 | WESTERN         | 92570 | INLA LANDM | Land - Multifamily | Single Family | 42,750,000 | -          |
| 71 | 0 | 1 | WESTERN         | 92570 | INLA LANDM | Land - Multifamily | Single Family | 27,780,000 | 5,669,548  |
| 72 | 0 | 1 | WESTERN         | 92101 | SAND APT   | Multifamily        | Single Family | 20,165,000 | -          |
| 73 | 8 | 8 | MIDWEST         | 46214 | INDI APT   | Multifamily        | Single Asset  | 11,188,000 | -          |
| 74 | 0 | 1 | WESTERN         | 92101 | SAND APT   | Multifamily        | Single Family | 7,500,000  | -          |
| 75 | 0 | 1 | WESTERN         | 90802 | LOSA LANDM | Land - Multifamily | Single Family | 10,493,000 | -          |
| 76 | 5 | 5 | SOUTHEAST       | 32763 | PALM APT   | Multifamily        | Single Family | 797,000    | -          |
| 77 | 0 | 1 | WESTERN         | 90245 | LOSA OTHER | Other              | Single Asset  | 11,880,000 | -          |
| 78 | 8 | 8 | MIDWEST         | 44308 | CLEV OFF   | Office             | Single Asset  | 4,993,000  | -          |
| 79 | 5 | 5 | SOUTHEAST       | 27105 | CHAR RET   | Retail             | Single Asset  | 7,001,000  | -          |
| 80 | 0 | 3 | MOUNTAIN-PLAINS | 81620 | ZPPR HOT   | Hotel              | Single Asset  | 13,907,000 | -          |
| 81 | 6 | 6 | MID-ATLANTIC    | 22202 | WASH LANDO | Land - Office      | Single Asset  | 11,737,000 | 1,463,327  |
| 82 | 5 | 5 | SOUTHEAST       | 34747 | ORLA HOT   | Hotel              | Single Asset  | 46,797,000 | -          |
| 83 | 8 | 8 | MIDWEST         | 48226 | DETR OFF   | Office             | Single Asset  | 20,985,000 | -          |
| 84 | 8 | 8 | MIDWEST         | 43604 | CINC OFF   | Office             | Single Asset  | 8,347,000  | -          |
| 85 | 0 | 1 | WESTERN         | 92101 | SAND APT   | Multifamily        | Single Family | 23,300,000 | -          |
| 86 | 0 | 1 | WESTERN         | 92244 | ZPPR LAND  | Land               | Single Family | 10,152,000 | -          |
| 87 | 0 | 1 | WESTERN         | 92101 | SAND LANDM | Land - Multifamily | Single Family | 18,447,000 | -          |
| 88 | 0 | 1 | WESTERN         | 96753 | HONO APT   | Multifamily        | Single Family | 1          | 36,000,000 |
| 89 | 0 | 1 | WESTERN         | 94607 | EAST LANDM | Land - Multifamily | Single Family | 12,858,000 | -          |
| 90 | 0 | 2 | SOUTHWEST       | 77020 | HOUS APT   | Multifamily        | Single Asset  | 11,509,000 | -          |
| 91 | 0 | 2 | SOUTHWEST       | 73112 | OKLA HOT   | Hotel              | Single Asset  | 13,500,000 | -          |
| 92 | 0 | 1 | WESTERN         | 89103 | LASV LAND  | Land               | Single Asset  | 19,896,000 | 1,053,556  |
| 93 | 8 | 8 | MIDWEST         | 48111 | DETR IND   | Industrial         | Single Asset  | 1,283,000  | -          |
| 94 | 5 | 5 | SOUTHEAST       | 30303 | ATLA OTHER | Other              | Single Asset  | 2,470,000  | -          |

|    | P           | Q           | R      | S      | T          | U      | V           | W |
|----|-------------|-------------|--------|--------|------------|--------|-------------|---|
| 47 | 150,000     | 150,000     | 770%   | 86.93  | 1,155,303  | REO    | -           |   |
| 48 | 100,000     | 75,000      | 41%    | 25.90  | 41,443     | REO    | -           |   |
| 49 | 6,713,000   | 8,670,000   | 87%    | 98.39  | 5,814,962  | First  | -           |   |
| 50 | 39,133,500  | 100,632,950 | 34%    | 100.00 | 1          | Mezz   | 13,497,234  |   |
| 51 | 356,271,305 | 623,202,101 | 91%    | 97.94  | 65,243,950 | Mezz   | 258,116,700 |   |
| 52 | 1,737,128   | 1,974,009   | 20%    | 3.35   | 349,302    | REO    | -           |   |
| 53 | 1           | 100,000     | 10779% | 0.01   | 108        | Second | -           |   |
| 54 | 40,000      | 40,000      | 221%   | 48.47  | 88,208     | First  | -           |   |
| 55 | 800,000     | 800,000     | 139%   | 93.56  | 1,115,195  | First  | -           |   |
| 56 | 1,000,000   | 1,000,000   | 177%   | 67.69  | 1,773,441  | First  | -           |   |
| 57 | 5,434,175   | 5,434,175   | 0%     | 0.00   | 0          | First  | -           |   |
| 58 | 28,722,792  | 219,823,686 | 31%    | 69.22  | 8,766,337  | Second | -           |   |
| 59 | 46,196,896  | 84,641,461  | 95%    | 90.24  | 43,932,380 | Other  | -           |   |
| 60 | 961,053     | 961,053     | 95%    | 16.59  | 913,000    | REO    | -           |   |
| 61 | 35,000,000  | 36,000,000  | 77%    | 79.33  | 26,776,542 | First  | -           |   |
| 62 | 174,067,334 | 236,886,195 | 91%    | 95.47  | 45,254,510 | Mezz   | 112,700,865 |   |
| 63 | 1,600,000   | 1,600,000   | 130%   | 100.00 | 2,087,000  | REO    | -           |   |
| 64 | 40,212,498  | 39,847,500  | 85%    | 97.99  | 34,145,893 | First  | -           |   |
| 65 | 30,847,805  | 219,712,373 | 63%    | 38.85  | 2,475,751  | First  | 16,849,603  |   |
| 66 | 4,374,317   | 1,000,000   | 11%    | 5.89   | 488,084    | First  | -           |   |
| 67 | 1           | 6,750,000   | 100%   | 100.00 | 1          | First  | -           |   |
| 68 | 100,000     | 100,000     | 0%     | 100.00 | 1          | Mezz   | -           |   |
| 69 | 31,267,126  | 36,492,336  | 85%    | 100.07 | 3,002,070  | Second | 23,452,331  |   |
| 70 | 83,611,975  | 131,461,757 | 50%    | 98.00  | 41,895,000 | First  | -           |   |
| 71 | 83,611,975  | 131,461,757 | 84%    | 100.00 | 27,780,000 | Mezz   | 42,750,000  |   |
| 72 | 19,635,329  | 24,254,669  | 91%    | 88.14  | 17,774,302 | First  | -           |   |
| 73 | 14,460,000  | 14,540,000  | 78%    | 100.88 | 11,286,783 | First  | -           |   |
| 74 | 19,635,329  | 24,254,669  | 116%   | 32.33  | 2,425,000  | Mezz   | 20,314,362  |   |
| 75 | 19,732,211  | 20,000,000  | 53%    | 99.54  | 10,445,144 | First  | -           |   |
| 76 | 7,200,000   | 8,400,000   | 1%     | 6.56   | 52,300     | REO    | -           |   |
| 77 | 10,523,599  | 10,523,599  | 95%    | 84.15  | 9,997,419  | Other  | -           |   |
| 78 | 7,678,000   | 6,129,810   | 58%    | 89.07  | 4,447,104  | First  | -           |   |
| 79 | 10,100,000  | 13,186,732  | 69%    | 100.00 | 7,001,141  | First  | -           |   |
| 80 | 102,448,267 | 120,328,035 | 51%    | 95.21  | 13,241,016 | First  | -           | Y |
| 81 | 27,038,475  | 29,115,417  | 88%    | 99.44  | 11,671,050 | Mezz   | 12,087,244  |   |
| 82 | 32,200,000  | 36,500,000  | 96%    | 65.92  | 30,849,046 | REO    | -           |   |
| 83 | 14,518,000  | 20,073,000  | 80%    | 55.24  | 11,591,791 | First  | -           |   |
| 84 | 11,512,000  | 11,073,000  | 70%    | 96.41  | 8,047,185  | First  | -           |   |
| 85 | 136,510,523 | 189,612,879 | 83%    | 100.00 | 23,300,000 | Mezz   | 90,207,252  |   |
| 86 | 22,713,015  | 49,752,318  | 38%    | 84.83  | 8,612,287  | Mezz   | -           |   |
| 87 | 30,000,000  | 30,000,000  | 78%    | 56.14  | 10,355,247 | Mezz   | 13,000,000  |   |
| 88 | 18,427,039  | 10,282,642  | 0%     | 100.00 | 1          | First  | -           |   |
| 89 | 24,628,607  | 106,266,060 | 61%    | 58.19  | 7,481,534  | Mezz   | 7,474,890   |   |
| 90 | 50,200,000  | 59,500,000  | 100%   | 87.36  | 10,053,961 | Mezz   | 40,000,000  |   |
| 91 | 21,800,000  | 21,800,000  | 61%    | 98.06  | 13,237,760 | First  | -           |   |
| 92 | 63,700,000  | 63,700,000  | 31%    | 98.49  | 19,596,137 | First  | -           |   |
| 93 | 29,274,000  | 36,997,000  | 120%   | 0.00   | 0          | Mezz   | 35,000,000  |   |
| 94 | 5           | 5           | 0%     | 0.00   | 0          | REO    | -           |   |

|    | X  | Y          | Z           | AA         | AB | AC | AD     | AE     | AF         |
|----|----|------------|-------------|------------|----|----|--------|--------|------------|
| 47 |    | -          | 1,155,303   | 6/10/2003  |    |    | 0.00%  | 0.00%  | -          |
| 48 |    | -          | 41,443      | 1/14/2000  |    |    | 0.00%  | 0.00%  | -          |
| 49 |    | -          | 5,814,962   | 7/1/2003   |    |    | 7.82%  | 7.82%  | -          |
| 50 |    | -          | 13,497,235  | 7/22/2003  |    |    | 0.00%  | 0.00%  | -          |
| 51 |    | -          | 323,360,650 | 8/11/2003  |    |    | 0.00%  | 9.38%  | 32,702,914 |
| 52 |    | -          | 349,302     | 1/18/2000  |    |    | 0.00%  | 0.00%  | -          |
| 53 |    | -          | 108         | 4/8/1996   |    |    | 12.00% | 12.00% | 1,442,492  |
| 54 |    | -          | 88,208      | 12/1/1971  |    |    | 7.00%  | 7.00%  | 42,167     |
| 55 |    | -          | 1,115,195   | 9/29/2003  |    |    | 7.88%  | 7.88%  | 196,512    |
| 56 |    | -          | 1,773,441   | 7/25/2000  |    |    | 8.10%  | 8.10%  | 1,180,562  |
| 57 |    | -          | 0           | 12/5/2003  |    |    | 0.00%  | 10.00% | 127,474    |
| 58 |    | -          | 8,766,337   | 5/12/2003  |    |    | 0.00%  | 0.00%  | -          |
| 59 |    | -          | 43,932,380  | 12/23/2003 |    |    | 0.00%  | 17.38% | 22,032     |
| 60 |    | -          | 913,000     | 10/30/2000 |    |    | 0.00%  | 0.00%  | -          |
| 61 |    | -          | 26,776,542  | 12/12/1986 |    |    | 7.81%  | 10.46% | -          |
| 62 |    | -          | 157,955,375 | 1/8/2004   |    |    | 0.00%  | 15.00% | 19,520,192 |
| 63 |    | -          | 2,087,000   | 2/11/2004  |    |    | 0.00%  | 0.00%  | -          |
| 64 |    | -          | 34,145,893  | 4/7/2004   |    |    | 0.00%  | 15.38% | 9,890,028  |
| 65 |    | -          | 19,325,354  | 4/23/2004  |    |    | 0.00%  | 12.00% | 1,785,801  |
| 66 |    | -          | 488,084     | 10/8/1997  |    |    | 8.38%  | 8.38%  | 4,192,603  |
| 67 |    | -          | 1           | 5/26/2004  |    |    | 0.00%  | 0.00%  | -          |
| 68 |    | -          | 1           |            |    |    | 0.00%  | 0.00%  | -          |
| 69 |    | -          | 26,454,401  | 6/8/2004   |    |    | 0.00%  | 22.40% | 2,954,831  |
| 70 |    | -          | 41,895,000  | 6/29/2004  |    |    | 0.00%  | 15.00% | 19,074,598 |
| 71 |    | -          | 70,530,000  | 6/29/2004  |    |    | 0.00%  | 20.00% | 19,234,313 |
| 72 |    | -          | 17,774,302  | 7/8/2004   |    |    | 8.88%  | 8.88%  | 149,139    |
| 73 |    | -          | 11,286,783  | 8/1/2000   |    |    | 8.25%  | 8.25%  | -          |
| 74 |    | -          | 22,739,362  | 7/8/2004   |    |    | 0.00%  | 20.68% | 5,441,535  |
| 75 |    | -          | 10,445,144  | 7/8/2004   |    |    | 0.00%  | 13.38% | 3,589,228  |
| 76 |    | -          | 52,300      | 5/15/1998  |    |    | 0.00%  | 0.00%  | -          |
| 77 |    | -          | 9,997,419   | 6/1/2004   |    |    | 5.00%  | 10.02% | -          |
| 78 |    | -          | 4,447,104   | 8/31/2004  |    |    | 5.50%  | 0.00%  | -          |
| 79 |    | -          | 7,001,141   | 8/31/2004  |    |    | 7.23%  | 0.00%  | -          |
| 80 | Sr | 39,247,082 | 52,488,098  | 8/10/2004  |    |    | 17.03% | 17.03% | 197,302    |
| 81 |    | -          | 23,758,294  | 8/30/2004  |    |    | 0.00%  | 17.50% | 6,744,637  |
| 82 |    | -          | 30,849,046  | 10/20/2000 |    |    | 0.00%  | 0.00%  | -          |
| 83 |    | -          | 11,591,791  | 10/1/2001  |    |    | 7.32%  | 8.32%  | 1,142,117  |
| 84 |    | -          | 8,047,185   | 10/1/2001  |    |    | 8.32%  | 8.32%  | -          |
| 85 |    | -          | 113,507,252 | 9/17/2004  |    |    | 0.00%  | 18.00% | 8,166,012  |
| 86 |    | -          | 8,612,287   | 9/20/2004  |    |    | 0.00%  | 12.00% | 3,777,374  |
| 87 |    | -          | 23,355,247  | 9/30/2004  |    |    | 0.00%  | 22.25% | 440,406    |
| 88 |    | -          | 1           | 3/19/2004  |    |    | 0.00%  | 0.00%  | -          |
| 89 |    | -          | 14,956,424  | 10/29/2004 |    |    | 0.00%  | 22.25% | 297,321    |
| 90 |    | -          | 50,053,961  | 10/8/2004  |    |    | 11.00% | 13.00% | 111,743    |
| 91 |    | -          | 13,237,760  | 10/25/2004 |    |    | 12.63% | 12.63% | 3,096,563  |
| 92 |    | -          | 19,596,137  | 10/26/2004 |    |    | 0.00%  | 15.00% | 6,153,544  |
| 93 |    | -          | 35,000,000  | 2/8/2000   |    |    | 0.00%  | 10.00% | 1,193,756  |
| 94 |    | -          | 0           | 5/1/1997   |    |    | 0.00%  | 0.00%  | -          |

|    | AG         | AH         | AI         | AJ | AK          | AL          | AM         | AN | AO         |
|----|------------|------------|------------|----|-------------|-------------|------------|----|------------|
| 47 | -          | -          | 6/10/2004  |    | 135,000     | -           | -          |    | 1,329,000  |
| 48 | -          | -          | 7/1/2002   |    | 90,000      | -           | -          |    | 160,000    |
| 49 | -          | -          | 12/31/2007 |    | 6,041,700   | -           | -          |    | 5,910,000  |
| 50 | -          | 14,000,000 | 8/1/2005   |    | 35,220,150  | 13,497,234  | -          |    | 1          |
| 51 | 39,316,895 | -          | 7/1/2008   |    | 320,644,175 | 258,116,700 | -          |    | 66,614,000 |
| 52 | -          | -          | 6/18/2003  |    | 1,563,415   | -           | -          |    | 10,440,000 |
| 53 | -          | -          | 12/1/2049  |    | 1           | -           | -          |    | 1,551,000  |
| 54 | -          | -          | 1/1/2013   |    | 36,000      | -           | -          |    | 182,000    |
| 55 | -          | -          | 12/1/2011  |    | 720,000     | -           | -          |    | 1,192,000  |
| 56 | -          | -          | 8/1/2035   |    | 900,000     | -           | -          |    | 2,620,000  |
| 57 | -          | -          | 12/5/2005  |    | 4,890,758   | -           | -          |    | 4,133,000  |
| 58 | -          | -          | 5/11/2013  |    | 25,850,512  | -           | -          |    | 12,664,000 |
| 59 | -          | -          | 1/1/2007   |    | 41,577,206  | -           | -          |    | 48,685,000 |
| 60 | -          | -          | 12/9/2004  |    | 864,948     | -           | -          |    | 5,504,000  |
| 61 | -          | -          | 11/30/2006 |    | 31,500,000  | -           | -          |    | 33,755,000 |
| 62 | -          | -          | 2/1/2008   |    | 156,660,600 | 112,700,865 | -          |    | 47,400,000 |
| 63 | -          | -          | 2/11/2006  |    | 1,440,000   | -           | -          |    | 2,087,000  |
| 64 | 17,350,000 | -          | 5/1/2007   |    | 36,191,248  | -           | -          |    | 34,848,000 |
| 65 | -          | -          | 10/23/2007 |    | 27,763,025  | 16,849,603  | -          |    | 6,373,000  |
| 66 | -          | -          | 11/1/2012  |    | 3,936,885   | -           | -          |    | 8,286,000  |
| 67 | -          | 708,750    | 12/1/2006  |    | 1           | -           | -          |    | 1          |
| 68 | -          | -          |            |    | 90,000      | -           | -          |    | 1          |
| 69 | -          | -          | 12/7/2006  |    | 28,140,413  | 23,452,331  | -          |    | 3,000,000  |
| 70 | -          | -          | 6/30/2007  |    | 75,250,777  | -           | -          |    | 42,750,000 |
| 71 | -          | -          | 6/30/2007  |    | 75,250,777  | 42,750,000  | -          |    | 27,780,000 |
| 72 | -          | -          | 8/1/2007   |    | 17,671,796  | -           | -          |    | 20,165,000 |
| 73 | -          | -          | 9/1/2010   |    | 13,014,000  | -           | -          |    | 11,188,000 |
| 74 | -          | -          | 8/1/2007   |    | 17,671,796  | 20,314,362  | -          |    | 7,500,000  |
| 75 | -          | -          | 8/1/2006   |    | 17,758,990  | -           | -          |    | 10,493,000 |
| 76 | -          | -          | 1/1/2005   |    | 6,480,000   | -           | -          |    | 797,000    |
| 77 | -          | -          | 6/1/2009   |    | 9,471,239   | -           | -          |    | 11,880,000 |
| 78 | -          | -          | 12/1/2015  |    | 6,910,200   | -           | -          |    | 4,993,000  |
| 79 | -          | -          | 9/1/2008   |    | 9,090,000   | -           | -          |    | 7,001,000  |
| 80 | 630,000    | -          | 9/1/2007   |    | 92,203,440  | -           | 39,247,082 | Sr | 13,907,000 |
| 81 | -          | -          | 4/1/2007   |    | 24,334,628  | 12,087,244  | -          |    | 11,737,000 |
| 82 | -          | -          | 11/1/2000  |    | 28,980,000  | -           | -          |    | 46,797,000 |
| 83 | -          | -          | 6/29/2007  |    | 13,066,200  | -           | -          |    | 20,985,000 |
| 84 | -          | -          | 4/30/2007  |    | 10,360,800  | -           | -          |    | 8,347,000  |
| 85 | -          | -          | 4/1/2008   |    | 122,859,471 | 90,207,252  | -          |    | 23,300,000 |
| 86 | -          | -          | 10/17/2007 |    | 20,441,714  | -           | -          |    | 10,152,000 |
| 87 | -          | -          | 5/31/2007  |    | 27,000,000  | 13,000,000  | -          |    | 18,447,000 |
| 88 | -          | -          | 4/1/2007   |    | 16,584,335  | -           | -          |    | 1          |
| 89 | -          | -          | 5/1/2007   |    | 22,165,746  | 7,474,890   | -          |    | 12,858,000 |
| 90 | -          | -          | 11/1/2009  |    | 45,180,000  | 40,000,000  | -          |    | 11,509,000 |
| 91 | -          | -          | 11/1/2007  |    | 19,620,000  | -           | -          |    | 13,500,000 |
| 92 | -          | -          | 10/13/2007 |    | 57,330,000  | -           | -          |    | 19,896,000 |
| 93 | -          | -          | 12/31/2007 |    | 26,346,600  | 35,000,000  | -          |    | 1,283,000  |
| 94 | -          | -          | 6/1/2000   |    | 5           | -           | -          |    | 2,470,000  |

|    | AP         | AQ         | AR          | AS          | AT        | AU          | AV         | AW         |
|----|------------|------------|-------------|-------------|-----------|-------------|------------|------------|
| 47 | 1,155,303  | 135,000    | (1,020,303) | (1,020,303) | -         | (1,020,303) | -          | -          |
| 48 | 41,443     | 90,000     | -           | -           | 48,557    | 48,557      | -          | -          |
| 49 | 5,814,962  | 6,041,700  | -           | -           | 95,038    | 95,038      | -          | 131,700    |
| 50 | 1          | 21,722,916 | -           | -           | -         | -           | 14,000,000 | 21,722,915 |
| 51 | 65,243,950 | 62,527,475 | (2,716,475) | (2,716,475) | -         | (2,716,475) | 72,019,809 | -          |
| 52 | 349,302    | 1,563,415  | -           | -           | 1,214,114 | 1,214,114   | -          | -          |
| 53 | 108        | 1          | (107)       | (107)       | -         | (107)       | 1,442,492  | -          |
| 54 | 88,208     | 36,000     | (52,208)    | (52,208)    | -         | (52,208)    | 42,167     | -          |
| 55 | 1,115,195  | 720,000    | (395,195)   | (395,195)   | -         | (395,195)   | 196,512    | -          |
| 56 | 1,773,441  | 900,000    | (873,441)   | (873,441)   | -         | (873,441)   | 1,180,562  | -          |
| 57 | 0          | 4,890,758  | -           | -           | 4,133,000 | 4,133,000   | 127,474    | 757,758    |
| 58 | 8,766,337  | 25,850,512 | -           | -           | 3,897,663 | 3,897,663   | -          | 13,186,512 |
| 59 | 43,932,380 | 41,577,206 | (2,355,174) | (2,355,174) | -         | (2,355,174) | 22,032     | -          |
| 60 | 913,000    | 864,948    | (48,053)    | (48,053)    | -         | (48,053)    | -          | -          |
| 61 | 26,776,542 | 31,500,000 | -           | -           | 4,723,458 | 4,723,458   | -          | -          |
| 62 | 45,254,510 | 43,959,735 | (1,294,775) | (1,294,775) | -         | (1,294,775) | 19,520,192 | -          |
| 63 | 2,087,000  | 1,440,000  | (647,000)   | (647,000)   | -         | (647,000)   | -          | -          |
| 64 | 34,145,893 | 36,191,248 | -           | -           | 702,107   | 702,107     | 27,240,028 | 1,343,248  |
| 65 | 2,475,751  | 10,913,422 | -           | -           | 3,897,249 | 3,897,249   | 1,785,801  | 4,540,422  |
| 66 | 488,084    | 3,936,885  | -           | -           | 3,448,801 | 3,448,801   | 4,192,603  | -          |
| 67 | 1          | 1          | (0)         | (0)         | -         | (0)         | 708,750    | -          |
| 68 | 1          | 90,000     | -           | -           | -         | -           | -          | 89,999     |
| 69 | 3,002,070  | 4,688,082  | -           | -           | (2,070)   | (2,070)     | 2,954,831  | 1,688,082  |
| 70 | 41,895,000 | 75,250,777 | -           | -           | 855,000   | 855,000     | 19,074,598 | 32,500,777 |
| 71 | 27,780,000 | 32,500,777 | -           | -           | -         | -           | 19,234,313 | 4,720,777  |
| 72 | 17,774,302 | 17,671,796 | (102,506)   | (102,506)   | -         | (102,506)   | 149,139    | -          |
| 73 | 11,286,783 | 13,014,000 | -           | -           | (98,783)  | (98,783)    | -          | 1,826,000  |
| 74 | 2,425,000  | -          | (2,425,000) | (2,425,000) | -         | (2,425,000) | 5,441,535  | -          |
| 75 | 10,445,144 | 17,758,990 | -           | -           | 47,856    | 47,856      | 3,589,228  | 7,265,990  |
| 76 | 52,300     | 6,480,000  | -           | -           | 744,700   | 744,700     | -          | 5,683,000  |
| 77 | 9,997,419  | 9,471,239  | (526,180)   | (526,180)   | -         | (526,180)   | -          | -          |
| 78 | 4,447,104  | 6,910,200  | -           | -           | 545,896   | 545,896     | -          | 1,917,200  |
| 79 | 7,001,141  | 9,090,000  | -           | -           | (141)     | (141)       | -          | 2,089,000  |
| 80 | 13,241,016 | 52,956,358 | -           | -           | 665,984   | 665,984     | 827,302    | 39,049,358 |
| 81 | 11,671,050 | 12,247,383 | -           | -           | 65,950    | 65,950      | 6,744,637  | 510,383    |
| 82 | 30,849,046 | 28,980,000 | (1,869,046) | (1,869,046) | -         | (1,869,046) | -          | -          |
| 83 | 11,591,791 | 13,066,200 | -           | -           | 1,474,409 | 1,474,409   | 1,142,117  | -          |
| 84 | 8,047,185  | 10,360,800 | -           | -           | 299,815   | 299,815     | -          | 2,013,800  |
| 85 | 23,300,000 | 32,652,219 | -           | -           | -         | -           | 8,166,012  | 9,352,219  |
| 86 | 8,612,287  | 20,441,714 | -           | -           | 1,539,713 | 1,539,713   | 3,777,374  | 10,289,714 |
| 87 | 10,355,247 | 14,000,000 | -           | -           | 3,644,753 | 3,644,753   | 440,406    | -          |
| 88 | 1          | 16,584,335 | -           | -           | -         | -           | -          | 16,584,334 |
| 89 | 7,481,534  | 14,690,856 | -           | -           | 5,376,466 | 5,376,466   | 297,321    | 1,832,856  |
| 90 | 10,053,961 | 5,180,000  | (4,873,961) | (4,873,961) | -         | (4,873,961) | 111,743    | -          |
| 91 | 13,237,760 | 19,620,000 | -           | -           | 262,240   | 262,240     | 3,096,563  | 6,120,000  |
| 92 | 19,596,137 | 57,330,000 | -           | -           | 299,863   | 299,863     | 6,153,544  | 37,434,000 |
| 93 | 0          | -          | (0)         | (0)         | -         | (0)         | 1,193,756  | -          |
| 94 | 0          | 5          | -           | -           | 4         | 4           | -          | -          |

|    | AX         | AY        | AZ          | BA | BB | BC         | BD     |
|----|------------|-----------|-------------|----|----|------------|--------|
| 47 | -          | -         | (1,020,303) | Y  |    | PALM APT   | -2.9%  |
| 48 | -          | -         | 48,557      | Y  |    | BOST APT   | -9.5%  |
| 49 | -          | -         | 95,038      | Y  |    | DETR IND   | -8.7%  |
| 50 | 14,000,000 | -         | 14,000,000  | N  |    | TAMP APT   | -12.0% |
| 51 | -          | -         | (2,716,475) | N  |    | MIAM APT   | -8.9%  |
| 52 | -          | -         | 1,214,114   | Y  |    | CHIC APT   | -11.0% |
| 53 | -          | -         | (107)       | N  |    | CHIC OTHER | -6.7%  |
| 54 | -          | -         | (52,208)    | N  |    | ZPPR OTHER | -21.9% |
| 55 | -          | -         | (395,195)   | N  |    | ZPPR OTHER | -6.7%  |
| 56 | -          | -         | (873,441)   | N  |    | MILW OTHER | -9.5%  |
| 57 | 127,474    | -         | 4,260,474   | Y  |    | ZPPR LAND  | -8.8%  |
| 58 | -          | -         | 3,897,663   | N  |    | ZPPR LAND  | -3.3%  |
| 59 | -          | -         | (2,355,174) | Y  |    | WASH OTHER | -8.5%  |
| 60 | -          | -         | (48,053)    | Y  |    | CHIC APT   | -4.0%  |
| 61 | -          | -         | 4,723,458   | N  |    | CINC HOT   | -6.2%  |
| 62 | -          | -         | (1,294,775) | Y  |    | INLA LAND  | -9.3%  |
| 63 | -          | -         | (647,000)   | Y  |    | PALM LAND  | -9.9%  |
| 64 | 1,343,248  | -         | 2,045,355   | Y  |    | LASV LAND  | -9.9%  |
| 65 | 1,785,801  | -         | 5,683,050   | Y  |    | ZPPR LAND  | -9.9%  |
| 66 | -          | -         | 3,448,801   | Y  |    | NORT IND   | -7.0%  |
| 67 | -          | -         | (0)         | Y  |    | ZPPR OTHER | -5.5%  |
| 68 | -          | -         | -           | N  |    | SACR IND   | -21.9% |
| 69 | 1,688,082  | -         | 1,686,012   | N  |    | MIAM LANDM | -21.9% |
| 70 | 19,074,598 | -         | 19,929,598  | N  |    | INLA LANDM | -8.2%  |
| 71 | 4,720,777  | -         | 4,720,777   | N  |    | INLA LANDM | -6.2%  |
| 72 | -          | -         | (102,506)   | Y  |    | SAND APT   | -7.2%  |
| 73 | -          | -         | (98,783)    | N  |    | INDI APT   | -17.2% |
| 74 | -          | -         | (2,425,000) | Y  |    | SAND APT   | -26.5% |
| 75 | 3,589,228  | -         | 3,637,084   | N  |    | LOSA LANDM | -9.4%  |
| 76 | -          | 5,683,000 | 6,427,700   | Y  |    | PALM APT   | -11.6% |
| 77 | -          | -         | (526,180)   | Y  |    | LOSA OTHER | -21.9% |
| 78 | -          | -         | 545,896     | N  |    | CLEV OFF   | -10.8% |
| 79 | -          | -         | (141)       | N  |    | CHAR RET   | -17.7% |
| 80 | 827,302    | -         | 1,493,286   | N  |    | ZPPR HOT   | -9.9%  |
| 81 | 510,383    | -         | 576,333     | N  |    | WASH LANDO | -8.3%  |
| 82 | -          | -         | (1,869,046) | Y  |    | ORLA HOT   | -6.4%  |
| 83 | -          | -         | 1,474,409   | Y  |    | DETR OFF   | -17.8% |
| 84 | -          | -         | 299,815     | Y  |    | CINC OFF   | -17.8% |
| 85 | 8,166,012  | -         | 8,166,012   | Y  |    | SAND APT   | -6.6%  |
| 86 | 3,777,374  | -         | 5,317,087   | Y  |    | ZPPR LAND  | -4.2%  |
| 87 | -          | -         | 3,644,753   | Y  |    | SAND LANDM | -6.6%  |
| 88 | -          | -         | -           | N  |    | HONO APT   | -14.1% |
| 89 | 297,321    | -         | 5,673,787   | Y  |    | EAST LANDM | -6.7%  |
| 90 | -          | -         | (4,873,961) | N  |    | HOUS APT   | -12.1% |
| 91 | 3,096,563  | -         | 3,358,803   | N  |    | OKLA HOT   | -15.0% |
| 92 | 6,153,544  | -         | 6,453,407   | Y  |    | LASV LAND  | -10.7% |
| 93 | -          | -         | (0)         | Y  |    | DETR IND   | -4.6%  |
| 94 | -          | -         | 4           | Y  |    | ATLA OTHER | -35.0% |

|     | A     | B                       | C                                   | D                | E       | F |
|-----|-------|-------------------------|-------------------------------------|------------------|---------|---|
| 95  | VE13  | 001103901N              | Watergate Hotel Mezzanine           | Washington       | DC      | 0 |
| 96  | VH50  | VH50                    | LB Tri Valley                       | Livermore        | CA      | 1 |
| 97  | VH34  | 301107601N & 311107601N | 222 Broadway                        | Oakland          | CA      | 1 |
| 98  | RG53  | 000200181N & 000200182N | Sheraton LW-LP                      | Cleveland        | OH      | 0 |
| 99  | RZ93  | RZ93                    | PCCP Citrus Heights                 | Other            | CA      | 1 |
| 100 | VI52  | 001107701N              | 100 Yorkville Avenue                | Toronto          | Ontario | 0 |
| 101 | SS41  | SS41                    | PCCP Sierra Holdings-Lakeside II    | Other            | CA      | 1 |
| 102 | RX28  | RX28                    | PCCP/Sierra Calvine                 | Other            | CA      | 1 |
| 103 | VI58  | 001105701N              | Charleston                          | Summerville      | SC      | 0 |
| 104 | VJ19  | 001109901N              | South Park IV                       | Los Angeles      | CA      | 1 |
| 105 | VJ04  | VJ04                    | PCCF Wheatlands                     | Aurora           | CO      | 3 |
| 106 | WE190 | 001141802N              | 240 Park Ave Mezz                   | New York         | NY      | 0 |
| 107 | VK93  | 001111801N              | Teachers Senior Loan                | Southfield       | MI      | 0 |
| 108 | VK94  | 001111802N              | Teachers Junior Loan                | Southfield       | MI      | 0 |
| 109 | RJ65  | 002062001N              | Serrano                             | Orange           | CA      | 1 |
| 110 | VL60  | 000200231N              | LB Country Club Villas              | Colorado Springs | CO      | 3 |
| 111 | VL68  | 001112001N              | Crown Plaza Allentown               | Allentown        | PA      | 0 |
| 112 | VL67  | 001111901N              | Commons of McLean                   | McLean           | VA      | 0 |
| 113 | TA53  | TA53                    | PCCP Asset Holdings Working Capital |                  |         | 0 |
| 114 | VL10  | 000200211N              | LB Feb 2005 Nagog Park Drive        | Acton            | MA      | 4 |
| 115 | VM53  | 301112601N & 311112601N | Long Beach WTC                      | Long Beach       | CA      | 1 |
| 116 | VM91  | 001112701N              | Antioch                             | Antioch          | CA      | 1 |
| 117 | VN89  | 001113401N              | Palm Desert                         | Palm Desert      | CA      | 1 |
| 118 | VN60  | 001112901N              | Altos De Miami Mezz                 | Miami            | FL      | 0 |
| 119 | VQ20  | VQ20                    | PCCF American River Commons         | Sacramento       | CA      | 1 |
| 120 | VK35  | VK35                    | Westview and Island House - Brogan  | Other            | VAR     | 0 |
| 121 | VP60  | 001113901N              | Solstice Condos                     | Toronto          | Ontario | 0 |
| 122 | VQ25  | 001114901N              | Milpitas                            | Milpitas         | CA      | 1 |
| 123 | VR76  | 001116201N              | Bickman Ranch                       | Lincoln          | CA      | 1 |
| 124 | VR95  | 001116501N              | SCC Bickman                         | Lincoln          | CA      | 1 |
| 125 | VO94  | 001114701N              | Ocean Ranch                         | Oceanside        | CA      | 1 |
| 126 | VR46  | 001115901N              | Sky Point                           | Tampa            | FL      | 0 |
| 127 | VR71  | VR71                    | PCCF Honeywell Building             | Glendale         | AZ      | 1 |
| 128 | VS18  | VS18                    | PCCF Oaks at Kawana Springs         | Santa Rosa       | CA      | 1 |
| 129 | VT21  | VT21                    | Culver Mezzanine                    | Culver City      | CA      | 1 |
| 130 | VT39  | 000200251N              | LB Minneapolis Lofts Holdings LLC   | Minneapolis      | MN      | 0 |
| 131 | VR63  | 001116801N              | Coral Reef II                       | Orange Beach     | AL      | 0 |
| 132 | VQ31  | 001114601N              | Wilshire Club View                  | Los Angeles      | CA      | 1 |
| 133 | VO15  | 001121201N              | FLORIDA REALTY INVESTMENT LOC       | NAP              | NC      | 0 |
| 134 | VV29  | 001119401N              | LODGE AT RANCHO MIRAGE              | Rancho Mirage    | CA      | 1 |
| 135 | VU22  | 001118401N              | HERITAGE FIELDS                     | Irvine           | CA      | 1 |
| 136 | VV22  | VV22                    | PAMI APARTMENTS LLC                 | Various          | VAR     | 0 |
| 137 | VU83  | 001118601N              | KONA TERRACES                       | Kailua Kona      | HI      | 1 |
| 138 | VU84  | 001118501N              | KONA OASIS                          | Kailua Kona      | HI      | 1 |
| 139 | VV50  | VV50                    | PCCF LAKEVIEW MERIDIAN              | Larkspur         | CA      | 1 |
| 140 | VR47  | 001117601N              | THE LINCOLNSHIRE                    | Boston           | MA      | 4 |
| 141 | VU97  | 001118701N              | PETRINI BAKERSFIELD                 | Bakersfield      | CA      | 1 |
| 142 | VU34  | 001118001N              | ROCKLIN                             | Rocklin          | CA      | 1 |

|     | G | H | I               | J     | K          | L                  | M             | N           | O           |
|-----|---|---|-----------------|-------|------------|--------------------|---------------|-------------|-------------|
| 95  | 6 | 6 | MID-ATLANTIC    | 20037 | WASH HOT   | Hotel              | Single Asset  | 9,000,000   | 2,000,000   |
| 96  | 0 | 1 | WESTERN         | 94551 | EAST LAND  | Land               | Single Asset  | 40,922,000  | -           |
| 97  | 0 | 1 | WESTERN         | 94607 | EAST IND   | Industrial         | Single Asset  | 9,510,000   | -           |
| 98  | 8 | 8 | MIDWEST         | 44114 | CLEV HOT   | Hotel              | Single Asset  | 45,625,000  | 500,000     |
| 99  | 0 | 1 | WESTERN         |       | SACR LANDM | Land - Multifamily | Single Asset  | 1,179,000   | -           |
| 100 | 0 | 0 | OTHER           | M5J 1 | ZPPR LANDM | Land - Multifamily | Single Family | 7,542,000   | -           |
| 101 | 0 | 1 | WESTERN         |       | SACR LAND  | Land               | Single Family | 1           | -           |
| 102 | 0 | 1 | WESTERN         |       | ZPPR LAND  | Land               | Single Family | 1           | -           |
| 103 | 5 | 5 | SOUTHEAST       | 29485 | RALE LAND  | Land               | Single Family | 14,100,000  | -           |
| 104 | 0 | 1 | WESTERN         | 90017 | LOSA LANDM | Land - Multifamily | Single Family | 25,250,000  | 3,000,000   |
| 105 | 0 | 3 | MOUNTAIN-PLAINS | 80015 | ZPPR LANDM | Land - Multifamily | Single Family | 9,000,000   | -           |
| 106 | 7 | 7 | NEW YORK REGION | 10010 | NEWY LANDM | Land - Multifamily | Single Family | 2,825,000   | -           |
| 107 | 8 | 8 | MIDWEST         | 48076 | DETR OFF   | Office             | Single Asset  | 54,151,000  | -           |
| 108 | 8 | 8 | MIDWEST         | 48076 | DETR OFF   | Office             | Single Asset  | 18,131,000  | -           |
| 109 | 0 | 1 | WESTERN         | 92067 | SAND LANDM | Land - Multifamily | Single Family | 1           | -           |
| 110 | 0 | 3 | MOUNTAIN-PLAINS | 80909 | SANA OTHER | SR LIVING          | Single Asset  | 1,456,000   | -           |
| 111 | 6 | 6 | MID-ATLANTIC    | 18101 | STLO HOT   | Hotel              | Single Asset  | 7,600,000   | -           |
| 112 | 6 | 6 | MID-ATLANTIC    | 22102 | WASH APT   | Multifamily        | Single Family | 175,385,000 | -           |
| 113 | 0 | 0 | OTHER           |       | ZPPR OTHER | Other              | Single Asset  | 1           | -           |
| 114 | 0 | 4 | NEW ENGLAND     | 1718  | BOST OFF   | Office             | Single Asset  | 13,516,000  | -           |
| 115 | 0 | 1 | WESTERN         | 90802 | LOSA LANDM | Land - Multifamily | Single Family | 10,263,000  | -           |
| 116 | 0 | 1 | WESTERN         | 94509 | EAST OFF   | Office             | Single Asset  | 663,000     | -           |
| 117 | 0 | 1 | WESTERN         | 92211 | INLA OFF   | Office             | Single Asset  | 3,089,000   | 244,163     |
| 118 | 5 | 5 | SOUTHEAST       | 33125 | MIAM APT   | Multifamily        | Single Family | 6,262,000   | -           |
| 119 | 0 | 1 | WESTERN         | 95814 | SACR OFF   | Office             | Single Asset  | 4,875,000   | -           |
| 120 | 0 | 0 | OTHER           |       | ZPPR APT   | Multifamily        | Single Family | 8,113,000   | -           |
| 121 | 0 | 0 | OTHER           |       | ZPPR LANDM | Land - Multifamily | Single Family | 2,435,000   | -           |
| 122 | 0 | 1 | WESTERN         | 95035 | SANJ LANDO | Land - Office      | Single Asset  | 16,925,000  | 9,101,104   |
| 123 | 0 | 1 | WESTERN         | 95648 | SACR LAND  | Land               | Single Family | 30,000,000  | -           |
| 124 | 0 | 1 | WESTERN         | 95648 | SACR LANDM | Land - Multifamily | Single Family | 5,000,000   | -           |
| 125 | 0 | 1 | WESTERN         | 92054 | SAND OFF   | Office             | Single Asset  | 11,426,000  | -           |
| 126 | 5 | 5 | SOUTHEAST       | 33602 | TAMP APT   | Multifamily        | Single Family | 14,091,000  | 3,675,000   |
| 127 | 0 | 1 | WESTERN         | 85308 | PHOE OFF   | Office             | Single Asset  | 20,450,000  | -           |
| 128 | 0 | 1 | WESTERN         | 95404 | EAST APT   | Multifamily        | Single Family | 29,520,000  | -           |
| 129 | 0 | 1 | WESTERN         | 90232 | LOSA OFF   | Office             | Single Asset  | 11,948,000  | -           |
| 130 | 8 | 8 | MIDWEST         | 55401 | MINN LANDM | Land - Multifamily | Single Family | 13,105,000  | -           |
| 131 | 5 | 5 | SOUTHEAST       | 36561 | ZPPR APT   | Multifamily        | Single Family | 10,300,000  | -           |
| 132 | 0 | 1 | WESTERN         | 90024 | LOSA LANDM | Land - Multifamily | Single Family | 7,593,000   | -           |
| 133 | 5 | 5 | SOUTHEAST       | 27301 | MIAM OTHER | Other              | Single Asset  | 722,000     | -           |
| 134 | 0 | 1 | WESTERN         | 92270 | INLA HOT   | Hotel              | Single Asset  | 90,625,000  | -           |
| 135 | 0 | 1 | WESTERN         | 92618 | ORAN LAND  | Land               | Single Asset  | 309,147,000 | 142,503,699 |
| 136 | 0 | 0 | OTHER           |       | CHAR APT   | Multifamily        | Single Family | 22,259,000  | -           |
| 137 | 0 | 1 | WESTERN         | 96740 | ZPPR LANDM | Land - Multifamily | Single Family | 3,400,000   | -           |
| 138 | 0 | 1 | WESTERN         | 96740 | ZPPR LANDM | Land - Multifamily | Single Family | 6,218,000   | 782,130     |
| 139 | 0 | 1 | WESTERN         | 94939 | EAST APT   | Multifamily        | Single Family | 30,092,000  | -           |
| 140 | 0 | 4 | NEW ENGLAND     | 02114 | BOST APT   | Multifamily        | Single Family | 3,565,000   | -           |
| 141 | 0 | 1 | WESTERN         | 93309 | PHOE LAND  | Land               | Single Family | 49,770,000  | 1,868,448   |
| 142 | 0 | 1 | WESTERN         | 95677 | SACR LANDO | Land - Office      | Single Asset  | 8,306,000   | -           |

|     | P             | Q             | R    | S      | T           | U     | V           | W |
|-----|---------------|---------------|------|--------|-------------|-------|-------------|---|
| 95  | 65,432,785    | 147,056,494   | 80%  | 96.70  | 8,703,284   | Mezz  | 43,700,000  |   |
| 96  | 22,148,000    | 38,351,735    | 91%  | 9.35   | 3,827,255   | REO   | 16,265,384  |   |
| 97  | 32,609,393    | 99,114,928    | 65%  | 100.00 | 9,510,000   | Mezz  | 11,645,179  |   |
| 98  | 28,500,000    | 34,100,000    | 97%  | 60.35  | 27,532,689  | REO   | -           |   |
| 99  | 100,000       | 100,000       | 0%   | 0.00   | -           | Other | -           |   |
| 100 | 35,363,461    | 118,345,006   | 79%  | 72.67  | 5,480,505   | Mezz  | 22,623,717  |   |
| 101 | 100,000       | 100,000       | 0%   | 100.00 | 1           | Other | -           |   |
| 102 | 100,000       | 100,000       | 0%   | 100.00 | 1           | Other | -           |   |
| 103 | 49,093,447    | 49,229,947    | 85%  | 100.77 | 14,208,612  | Mezz  | 27,555,664  |   |
| 104 | 48,825,000    | 58,320,000    | 51%  | 98.40  | 24,846,217  | First | -           |   |
| 105 | 25,000,000    | 92,200,000    | 96%  | 100.20 | 9,017,980   | Mezz  | 15,000,000  |   |
| 106 | 82,836,016    | 109,020,434   | 83%  | 0.00   | 3           | Mezz  | 68,373,998  |   |
| 107 | 49,292,000    | 54,232,000    | 99%  | 89.82  | 48,639,132  | First | -           |   |
| 108 | 49,292,000    | 54,232,000    | 110% | 0.00   | 0           | Mezz  | 54,150,793  |   |
| 109 | 1             | 2,800,000     | 94%  | 100.00 | 1           | First | -           |   |
| 110 | 1,000,000     | 1,000,000     | 52%  | 35.55  | 517,552     | REO   | -           |   |
| 111 | 11,800,000    | 11,800,000    | 63%  | 98.52  | 7,487,558   | First | -           |   |
| 112 | 193,708,941   | 193,708,941   | 89%  | 98.73  | 173,160,995 | First | -           |   |
| 113 | 100,000       | 100,000       | 0%   | 100.00 | 1           | Other | -           |   |
| 114 | 12,000,000    | 12,000,000    | 88%  | 77.96  | 10,537,372  | REO   | -           |   |
| 115 | 25,628,304    | 35,544,836    | 86%  | 63.44  | 6,510,381   | Mezz  | 15,434,729  |   |
| 116 | 7,979,927     | 8,905,905     | 4%   | 48.89  | 324,113     | Mezz  | -           |   |
| 117 | 6,891,544     | 7,630,381     | 41%  | 92.34  | 2,852,409   | Mezz  | -           |   |
| 118 | 28,229,635    | 33,146,618    | 87%  | 99.31  | 6,218,935   | Mezz  | 18,419,504  |   |
| 119 | 9,300,000     | 9,300,000     | 51%  | 98.00  | 4,777,327   | Mezz  | -           |   |
| 120 | 4,540,053     | 4,540,053     | 95%  | 53.16  | 4,313,050   | Other | -           |   |
| 121 | 1,561,181     | 63,992,585    | 101% | 64.69  | 1,575,262   | First | -           |   |
| 122 | 22,750,374    | 34,621,600    | 72%  | 96.43  | 16,321,500  | First | -           |   |
| 123 | 215,407,500   | 590,198,461   | 81%  | 98.50  | 29,550,000  | Mezz  | 144,000,000 |   |
| 124 | 215,407,500   | 590,198,461   | 89%  | 100.00 | 5,000,000   | Mezz  | 186,602,480 |   |
| 125 | 14,534,170    | 16,382,900    | 76%  | 96.81  | 11,061,637  | First | -           |   |
| 126 | 83,683,157    | 113,313,616   | 82%  | 94.80  | 13,358,605  | Mezz  | 55,150,326  |   |
| 127 | 21,472,670    | 21,472,670    | 94%  | 99.22  | 20,289,631  | Mezz  | -           |   |
| 128 | 29,700,000    | 33,000,000    | 98%  | 98.45  | 29,063,715  | First | -           |   |
| 129 | 73,500,000    | 73,500,000    | 78%  | 99.57  | 11,896,109  | Mezz  | 45,422,586  |   |
| 130 | 3,273,012     | 3,273,012     | 85%  | 21.13  | 2,768,723   | REO   | -           |   |
| 131 | 38,000,000    | 53,865,000    | 99%  | 25.21  | 2,597,000   | Mezz  | 35,000,000  |   |
| 132 | 37,618,611    | 206,285,432   | 78%  | 99.19  | 7,531,579   | Mezz  | 21,860,442  |   |
| 133 | 1,732,500     | 2,100,000     | 41%  | 97.23  | 702,025     | Mezz  | -           |   |
| 134 | 107,700,470   | 525,000,000   | 83%  | 98.82  | 89,554,130  | First | -           |   |
| 135 | 1,024,246,947 | 2,687,090,332 | 43%  | 99.72  | 308,288,159 | First | -           |   |
| 136 | 23,443,870    | 23,443,870    | 95%  | 100.06 | 22,271,677  | First | -           |   |
| 137 | 5,381,250     | 19,167,500    | 62%  | 97.85  | 3,326,972   | First | -           |   |
| 138 | 9,285,014     | 62,621,625    | 65%  | 96.46  | 5,997,944   | First | -           |   |
| 139 | 58,100,000    | 58,100,000    | 49%  | 95.18  | 28,642,423  | First | -           |   |
| 140 | 13,119,330    | 13,378,633    | 49%  | 100.14 | 3,570,000   | Mezz  | 2,824,624   |   |
| 141 | 66,547,773    | 134,371,016   | 69%  | 92.12  | 45,848,970  | First | -           |   |
| 142 | 12,792,780    | 13,012,794    | 61%  | 94.62  | 7,858,965   | First | -           |   |

|     | X         | Y           | Z           | AA         | AB | AC | AD     | AE     | AF         |
|-----|-----------|-------------|-------------|------------|----|----|--------|--------|------------|
| 95  |           | -           | 52,403,284  | 8/23/2004  |    |    | 0.00%  | 18.00% | 2,256,803  |
| 96  |           | -           | 20,092,639  | 6/1/2004   |    |    | 0.00%  | 0.00%  | -          |
| 97  |           | -           | 21,155,179  | 11/16/2004 |    |    | 0.00%  | 18.25% | 648,356    |
| 98  |           | -           | 27,532,689  | 8/1/2001   |    |    | 0.00%  | 0.00%  | -          |
| 99  |           | -           | -           |            |    |    | 0.00%  | 0.00%  | -          |
| 100 |           | -           | 28,104,222  | 12/15/2004 |    |    | 0.00%  | 10.00% | 2,494      |
| 101 |           | -           | 1           |            |    |    | 0.00%  | 0.00%  | -          |
| 102 |           | -           | 1           |            |    |    | 0.00%  | 0.00%  | -          |
| 103 |           | -           | 41,764,276  | 12/10/2004 |    |    | 0.00%  | 20.00% | 8,704,257  |
| 104 |           | -           | 24,846,217  | 12/22/2004 |    |    | 12.00% | 12.00% | -          |
| 105 |           | -           | 24,017,980  | 12/23/2004 |    |    | 0.00%  | 15.00% | 4,972      |
| 106 |           | -           | 68,374,000  | 7/17/2006  |    |    | 0.00%  | 12.00% | 942        |
| 107 |           | -           | 48,639,132  | 2/3/2005   |    |    | 7.70%  | 7.70%  | 11,225,244 |
| 108 |           | -           | 54,150,793  | 2/3/2005   |    |    | 5.35%  | 5.35%  | 6,157,166  |
| 109 |           | -           | 1           | 1/16/1998  |    |    | 0.00%  | 5.32%  | -          |
| 110 |           | -           | 517,552     | 2/1/2001   |    |    | 0.00%  | 0.00%  | -          |
| 111 |           | -           | 7,487,558   | 2/11/2005  |    |    | 12.38% | 12.38% | 1,694,078  |
| 112 |           | -           | 173,160,995 | 2/14/2005  |    |    | 0.00%  | 7.88%  | 7,794,662  |
| 113 |           | -           | 1           |            |    |    | 0.00%  | 0.00%  | -          |
| 114 |           | -           | 10,537,372  | 5/15/2001  |    |    | 0.00%  | 0.00%  | -          |
| 115 |           | -           | 21,945,110  | 3/1/2005   |    |    | 0.00%  | 22.25% | 6,343      |
| 116 |           | -           | 324,113     | 3/10/2005  |    |    | 9.38%  | 9.38%  | -          |
| 117 |           | -           | 2,852,409   | 3/28/2005  |    |    | 11.88% | 11.88% | 120,756    |
| 118 |           | -           | 24,638,439  | 3/21/2005  |    |    | 0.00%  | 20.00% | 3,057,296  |
| 119 |           | -           | 4,777,327   | 4/30/2005  |    |    | 8.82%  | 8.82%  | -          |
| 120 |           | -           | 4,313,050   |            |    |    | 0.00%  | 0.00%  | -          |
| 121 |           | -           | 1,575,262   | 4/22/2005  |    |    | 0.00%  | 13.00% | -          |
| 122 |           | -           | 16,321,500  | 4/28/2005  |    |    | 11.88% | 11.88% | 180,945    |
| 123 |           | -           | 173,550,000 | 5/25/2005  |    |    | 0.00%  | 18.00% | 12,602,480 |
| 124 |           | -           | 191,602,480 | 5/25/2005  |    |    | 12.00% | 12.00% | -          |
| 125 |           | -           | 11,061,637  | 5/3/2005   |    |    | 11.88% | 11.88% | 271,844    |
| 126 |           | -           | 68,508,931  | 5/27/2005  |    |    | 0.00%  | 20.00% | 7,829      |
| 127 |           | -           | 20,289,631  | 5/24/2005  |    |    | 8.82%  | 8.82%  | -          |
| 128 |           | -           | 29,063,715  | 5/31/2005  |    |    | 9.82%  | 9.82%  | 523,936    |
| 129 |           | -           | 57,318,695  | 4/6/2004   |    |    | 0.00%  | 18.00% | 7,656      |
| 130 |           | -           | 2,768,723   | 3/30/2004  |    |    | 0.00%  | 0.00%  | -          |
| 131 |           | -           | 37,597,000  | 6/1/2005   |    |    | 0.00%  | 21.00% | 5,136,088  |
| 132 |           | -           | 29,392,021  | 11/21/2006 |    |    | 0.00%  | 12.00% | 2,033,656  |
| 133 |           | -           | 702,025     | 7/27/2005  |    |    | 15.00% | 15.00% | 17,998     |
| 134 |           | -           | 89,554,130  | 7/28/2005  |    |    | 9.33%  | 9.33%  | -          |
| 135 | Pari-Pasu | 130,176,982 | 438,465,141 | 7/11/2005  |    |    | 7.38%  | 7.38%  | -          |
| 136 |           | -           | 22,271,677  |            |    |    | 0.00%  | 0.00%  | -          |
| 137 |           | -           | 3,326,972   | 7/15/2005  |    |    | 0.00%  | 18.00% | 1,222,554  |
| 138 |           | -           | 5,997,944   | 7/15/2005  |    |    | 0.00%  | 18.00% | 2,147,388  |
| 139 |           | -           | 28,642,423  | 7/27/2005  |    |    | 10.07% | 10.07% | 42,723     |
| 140 |           | -           | 6,394,624   | 7/18/2005  |    |    | 0.00%  | 18.00% | 1,363,988  |
| 141 |           | -           | 45,848,970  | 7/19/2005  |    |    | 8.32%  | 12.82% | 3,104,141  |
| 142 |           | -           | 7,858,965   | 7/5/2005   |    |    | 11.88% | 11.88% | 188,180    |

|     | AG         | AH | AI         | AJ | AK          | AL          | AM          | AN        | AO          |
|-----|------------|----|------------|----|-------------|-------------|-------------|-----------|-------------|
| 95  | -          | -  | 2/23/2007  |    | 58,889,506  | 43,700,000  | -           |           | 9,000,000   |
| 96  | -          | -  | n/a        |    | 19,933,200  | 16,265,384  | -           |           | 40,922,000  |
| 97  | 2,714,000  | -  | 6/1/2009   |    | 29,348,454  | 11,645,179  | -           |           | 9,510,000   |
| 98  | -          | -  | 9/1/2005   |    | 25,650,000  | -           | -           |           | 45,625,000  |
| 99  | -          | -  |            |    | 90,000      | -           | -           |           | 1,179,000   |
| 100 | -          | -  | 3/21/2009  |    | 31,827,115  | 22,623,717  | -           |           | 7,542,000   |
| 101 | -          | -  |            |    | 90,000      | -           | -           |           | 1           |
| 102 | -          | -  |            |    | 90,000      | -           | -           |           | 1           |
| 103 | -          | -  | 6/10/2007  |    | 44,184,102  | 27,555,664  | -           |           | 14,100,000  |
| 104 | -          | -  | 8/1/2007   |    | 43,942,500  | -           | -           |           | 25,250,000  |
| 105 | -          | -  | 12/31/2008 |    | 22,500,000  | 15,000,000  | -           |           | 9,000,000   |
| 106 | -          | -  | 2/1/2009   |    | 74,552,414  | 68,373,998  | -           |           | 2,825,000   |
| 107 | -          | -  | 9/30/2006  |    | 44,362,800  | -           | -           |           | 54,151,000  |
| 108 | -          | -  | 9/30/2006  |    | 44,362,800  | 54,150,793  | -           |           | 18,131,000  |
| 109 | -          | -  | 2/1/2002   |    | 1           | -           | -           |           | 1           |
| 110 | -          | -  | 11/1/2041  |    | 900,000     | -           | -           |           | 1,456,000   |
| 111 | 152,000    | -  | 3/1/2008   |    | 10,620,000  | -           | -           |           | 7,600,000   |
| 112 | 17,600,000 | -  | 8/10/2007  |    | 174,338,047 | -           | -           |           | 175,385,000 |
| 113 | -          | -  |            |    | 90,000      | -           | -           |           | 1           |
| 114 | -          | -  | 9/1/2004   |    | 10,800,000  | -           | -           |           | 13,516,000  |
| 115 | -          | -  | 9/1/2007   |    | 23,065,474  | 15,434,729  | -           |           | 10,263,000  |
| 116 | -          | -  | 4/1/2008   |    | 7,181,934   | -           | -           |           | 663,000     |
| 117 | -          | -  | 4/1/2008   |    | 6,202,390   | -           | -           |           | 3,089,000   |
| 118 | -          | -  | 7/1/2007   |    | 25,406,671  | 18,419,504  | -           |           | 6,262,000   |
| 119 | -          | -  | 5/1/2008   |    | 8,370,000   | -           | -           |           | 4,875,000   |
| 120 | -          | -  |            |    | 4,086,047   | -           | -           |           | 8,113,000   |
| 121 | -          | -  | 4/22/2011  |    | 1,405,063   | -           | -           |           | 2,435,000   |
| 122 | -          | -  | 5/1/2008   |    | 20,475,336  | -           | -           |           | 16,925,000  |
| 123 | -          | -  | 4/17/2007  |    | 193,866,750 | 144,000,000 | -           |           | 30,000,000  |
| 124 | -          | -  | 4/17/2007  |    | 193,866,750 | 186,602,480 | -           |           | 5,000,000   |
| 125 | -          | -  | 5/1/2008   |    | 13,080,753  | -           | -           |           | 11,426,000  |
| 126 | -          | -  | 11/27/2007 |    | 75,314,842  | 55,150,326  | -           |           | 14,091,000  |
| 127 | -          | -  | 5/1/2008   |    | 19,325,403  | -           | -           |           | 20,450,000  |
| 128 | -          | -  | 5/31/2007  |    | 26,730,000  | -           | -           |           | 29,520,000  |
| 129 | 525,000    | -  | 4/9/2007   |    | 66,150,000  | 45,422,586  | -           |           | 11,948,000  |
| 130 | -          | -  | 9/30/2008  |    | 2,945,711   | -           | -           |           | 13,105,000  |
| 131 | 4,158,598  | -  | 12/1/2006  |    | 34,200,000  | 35,000,000  | -           |           | 10,300,000  |
| 132 | -          | -  | 12/1/2009  |    | 33,856,750  | 21,860,442  | -           |           | 7,593,000   |
| 133 | -          | -  | 7/27/2007  |    | 1,559,250   | -           | -           |           | 722,000     |
| 134 | -          | -  | 8/1/2007   |    | 96,930,423  | -           | -           |           | 90,625,000  |
| 135 | -          | -  | 7/12/2010  |    | 921,822,252 | -           | 130,176,982 | Pari-Pasu | 309,147,000 |
| 136 | -          | -  |            |    | 21,099,483  | -           | -           |           | 22,259,000  |
| 137 | 68,000     | -  | 7/12/2007  |    | 4,843,125   | -           | -           |           | 3,400,000   |
| 138 | 140,000    | -  | 7/12/2007  |    | 8,356,513   | -           | -           |           | 6,218,000   |
| 139 | -          | -  | 8/1/2008   |    | 52,290,000  | -           | -           |           | 30,092,000  |
| 140 | -          | -  | 8/1/2007   |    | 11,807,397  | 2,824,624   | -           |           | 3,565,000   |
| 141 | -          | -  | 7/1/2007   |    | 59,892,995  | -           | -           |           | 49,770,000  |
| 142 | -          | -  | 7/1/2008   |    | 11,513,502  | -           | -           |           | 8,306,000   |

|     | AP          | AQ          | AR          | AS          | AT        | AU          | AV         | AW          |
|-----|-------------|-------------|-------------|-------------|-----------|-------------|------------|-------------|
| 95  | 8,703,284   | 15,189,506  | -           | -           | 296,716   | 296,716     | 2,256,803  | 6,189,506   |
| 96  | 3,827,255   | 3,667,816   | (159,439)   | (159,439)   | -         | (159,439)   | -          | -           |
| 97  | 9,510,000   | 17,703,275  | -           | -           | -         | -           | 3,362,356  | 8,193,275   |
| 98  | 27,532,689  | 25,650,000  | (1,882,689) | (1,882,689) | -         | (1,882,689) | -          | -           |
| 99  | -           | 90,000      | -           | -           | 90,000    | 90,000      | -          | -           |
| 100 | 5,480,505   | 9,203,398   | -           | -           | 2,061,495 | 2,061,495   | 2,494      | 1,661,398   |
| 101 | 1           | 90,000      | -           | -           | -         | -           | -          | 89,999      |
| 102 | 1           | 90,000      | -           | -           | -         | -           | -          | 89,999      |
| 103 | 14,208,612  | 16,628,438  | -           | -           | (108,612) | (108,612)   | 8,704,257  | 2,528,438   |
| 104 | 24,846,217  | 43,942,500  | -           | -           | 403,783   | 403,783     | -          | 18,692,500  |
| 105 | 9,017,980   | 7,500,000   | (1,517,980) | (1,517,980) | -         | (1,517,980) | 4,972      | -           |
| 106 | 3           | 6,178,416   | -           | -           | 2,824,997 | 2,824,997   | 942        | 3,353,416   |
| 107 | 48,639,132  | 44,362,800  | (4,276,332) | (4,276,332) | -         | (4,276,332) | 11,225,244 | -           |
| 108 | 0           | -           | (0)         | (0)         | -         | (0)         | 6,157,166  | -           |
| 109 | 1           | 1           | (0)         | (0)         | -         | (0)         | -          | -           |
| 110 | 517,552     | 900,000     | -           | -           | 382,448   | 382,448     | -          | -           |
| 111 | 7,487,558   | 10,620,000  | -           | -           | 112,442   | 112,442     | 1,846,078  | 3,020,000   |
| 112 | 173,160,995 | 174,338,047 | -           | -           | 1,177,051 | 1,177,051   | 25,394,662 | -           |
| 113 | 1           | 90,000      | -           | -           | -         | -           | -          | 89,999      |
| 114 | 10,537,372  | 10,800,000  | -           | -           | 262,628   | 262,628     | -          | -           |
| 115 | 6,510,381   | 7,630,745   | -           | -           | 1,120,363 | 1,120,363   | 6,343      | -           |
| 116 | 324,113     | 7,181,934   | -           | -           | 338,887   | 338,887     | -          | 6,518,934   |
| 117 | 2,852,409   | 6,202,390   | -           | -           | 236,591   | 236,591     | 120,756    | 3,113,390   |
| 118 | 6,218,935   | 6,987,167   | -           | -           | 43,065    | 43,065      | 3,057,296  | 725,167     |
| 119 | 4,777,327   | 8,370,000   | -           | -           | 97,673    | 97,673      | -          | 3,495,000   |
| 120 | 4,313,050   | 4,086,047   | (227,003)   | (227,003)   | -         | (227,003)   | -          | -           |
| 121 | 1,575,262   | 1,405,063   | (170,199)   | (170,199)   | -         | (170,199)   | -          | -           |
| 122 | 16,321,500  | 20,475,336  | -           | -           | 603,500   | 603,500     | 180,945    | 3,550,336   |
| 123 | 29,550,000  | 49,866,750  | -           | -           | 450,000   | 450,000     | 12,602,480 | 19,866,750  |
| 124 | 5,000,000   | 7,264,270   | -           | -           | -         | -           | -          | 2,264,270   |
| 125 | 11,061,637  | 13,080,753  | -           | -           | 364,363   | 364,363     | 271,844    | 1,654,753   |
| 126 | 13,358,605  | 20,164,516  | -           | -           | 732,395   | 732,395     | 7,829      | 6,073,516   |
| 127 | 20,289,631  | 19,325,403  | (964,228)   | (964,228)   | -         | (964,228)   | -          | -           |
| 128 | 29,063,715  | 26,730,000  | (2,333,715) | (2,333,715) | -         | (2,333,715) | 523,936    | -           |
| 129 | 11,896,109  | 20,727,414  | -           | -           | 51,891    | 51,891      | 532,656    | 8,779,414   |
| 130 | 2,768,723   | 2,945,711   | -           | -           | 176,987   | 176,987     | -          | -           |
| 131 | 2,597,000   | -           | (2,597,000) | (2,597,000) | -         | (2,597,000) | 9,294,686  | -           |
| 132 | 7,531,579   | 11,996,307  | -           | -           | 61,421    | 61,421      | 2,033,656  | 4,403,307   |
| 133 | 702,025     | 1,559,250   | -           | -           | 19,975    | 19,975      | 17,998     | 837,250     |
| 134 | 89,554,130  | 96,930,423  | -           | -           | 1,070,870 | 1,070,870   | -          | 6,305,423   |
| 135 | 308,288,159 | 791,645,270 | -           | -           | 858,841   | 858,841     | -          | 482,498,270 |
| 136 | 22,271,677  | 21,099,483  | (1,172,194) | (1,172,194) | -         | (1,172,194) | -          | -           |
| 137 | 3,326,972   | 4,843,125   | -           | -           | 73,028    | 73,028      | 1,290,554  | 1,443,125   |
| 138 | 5,997,944   | 8,356,513   | -           | -           | 220,056   | 220,056     | 2,287,388  | 2,138,513   |
| 139 | 28,642,423  | 52,290,000  | -           | -           | 1,449,577 | 1,449,577   | 42,723     | 22,198,000  |
| 140 | 3,570,000   | 8,982,773   | -           | -           | (5,000)   | (5,000)     | 1,363,988  | 5,417,773   |
| 141 | 45,848,970  | 59,892,995  | -           | -           | 3,921,030 | 3,921,030   | 3,104,141  | 10,122,995  |
| 142 | 7,858,965   | 11,513,502  | -           | -           | 447,035   | 447,035     | 188,180    | 3,207,502   |

|     | AX         | AY | AZ          | BA | BB | BC         | BD     |
|-----|------------|----|-------------|----|----|------------|--------|
| 95  | 2,256,803  | -  | 2,553,519   | Y  |    | WASH HOT   | -12.1% |
| 96  | -          | -  | (159,439)   | Y  |    | EAST LAND  | -14.0% |
| 97  | 3,362,356  | -  | 3,362,356   | N  |    | EAST IND   | -18.6% |
| 98  | -          | -  | (1,882,689) | Y  |    | CLEV HOT   | -15.7% |
| 99  | -          | -  | 90,000      | Y  |    | SACR LANDM | -10.7% |
| 100 | 2,494      | -  | 2,063,988   | N  |    | ZPPR LANDM | -21.9% |
| 101 | -          | -  | -           | Y  |    | SACR LAND  | -6.6%  |
| 102 | -          | -  | -           | Y  |    | ZPPR LAND  | -10.7% |
| 103 | 2,528,438  | -  | 2,419,826   | N  |    | RALE LAND  | -6.4%  |
| 104 | -          | -  | 403,783     | N  |    | LOSA LANDM | -5.2%  |
| 105 | -          | -  | (1,517,980) | Y  |    | ZPPR LANDM | -10.7% |
| 106 | 942        | -  | 2,825,939   | N  |    | NEWY LANDM | -4.7%  |
| 107 | -          | -  | (4,276,332) | Y  |    | DETR OFF   | -5.7%  |
| 108 | -          | -  | (0)         | Y  |    | DETR OFF   | -16.1% |
| 109 | -          | -  | (0)         | Y  |    | SAND LANDM | -8.8%  |
| 110 | -          | -  | 382,448     | Y  |    | SANA OTHER | -12.5% |
| 111 | 1,846,078  | -  | 1,958,520   | N  |    | STLO HOT   | -5.3%  |
| 112 | -          | -  | 1,177,051   | Y  |    | WASH APT   | -14.4% |
| 113 | -          | -  | -           | N  |    | ZPPR OTHER | -10.7% |
| 114 | -          | -  | 262,628     | Y  |    | BOST OFF   | -11.3% |
| 115 | -          | -  | 1,120,363   | N  |    | LOSA LANDM | -8.6%  |
| 116 | -          | -  | 338,887     | Y  |    | EAST OFF   | -8.5%  |
| 117 | 120,756    | -  | 357,346     | Y  |    | INLA OFF   | -11.1% |
| 118 | 725,167    | -  | 768,232     | N  |    | MIAM APT   | -11.6% |
| 119 | -          | -  | 97,673      | N  |    | SACR OFF   | -21.1% |
| 120 | -          | -  | (227,003)   | N  |    | ZPPR APT   | -21.9% |
| 121 | -          | -  | (170,199)   | N  |    | ZPPR LANDM | -16.6% |
| 122 | 180,945    | -  | 784,445     | Y  |    | SANJ LANDO | -14.1% |
| 123 | 12,602,480 | -  | 13,052,480  | N  |    | SACR LAND  | -8.5%  |
| 124 | -          | -  | -           | N  |    | SACR LANDM | -7.4%  |
| 125 | 271,844    | -  | 636,207     | Y  |    | SAND OFF   | -11.5% |
| 126 | 7,829      | -  | 740,224     | N  |    | TAMP APT   | -4.0%  |
| 127 | -          | -  | (964,228)   | N  |    | PHOE OFF   | -21.1% |
| 128 | -          | -  | (2,333,715) | N  |    | EAST APT   | -17.3% |
| 129 | 532,656    | -  | 584,548     | Y  |    | LOSA OFF   | -18.6% |
| 130 | -          | -  | 176,987     | Y  |    | MINN LANDM | -18.6% |
| 131 | -          | -  | (2,597,000) | N  |    | ZPPR APT   | -10.7% |
| 132 | 2,033,656  | -  | 2,095,078   | N  |    | LOSA LANDM | -10.4% |
| 133 | 17,998     | -  | 37,973      | N  |    | MIAM OTHER | -5.4%  |
| 134 | -          | -  | 1,070,870   | N  |    | INLA HOT   | -5.3%  |
| 135 | -          | -  | 858,841     | N  |    | ORAN LAND  | -9.9%  |
| 136 | -          | -  | (1,172,194) | N  |    | CHAR APT   | -21.2% |
| 137 | 1,290,554  | -  | 1,363,583   | N  |    | ZPPR LANDM | -14.1% |
| 138 | 2,138,513  | -  | 2,358,569   | N  |    | ZPPR LANDM | -33.1% |
| 139 | 42,723     | -  | 1,492,300   | N  |    | EAST APT   | -51.3% |
| 140 | 1,363,988  | -  | 1,358,988   | N  |    | BOST APT   | -10.1% |
| 141 | 3,104,141  | -  | 7,025,171   | N  |    | PHOE LAND  | -4.0%  |
| 142 | 188,180    | -  | 635,214     | Y  |    | SACR LANDO | -30.6% |

|     | A    | B                       | C                              | D                | E   | F |
|-----|------|-------------------------|--------------------------------|------------------|-----|---|
| 143 | VW28 | 001120001N              | EL DORADO                      | El Dorado Hills  | CA  | 1 |
| 144 | VW51 | 001120101N              | ELK GROVE VW51                 | Elk Grove        | CA  | 1 |
| 145 | VX19 | 001121403N              | PARK TERRACE MEZZ UNRATED      | Orlando          | FL  | 0 |
| 146 | VV99 | VV99                    | PCCF KULALANI                  | Kamuela          | HI  | 1 |
| 147 | VV44 | 001119601N              | VCC LAS VEGAS                  | Las Vegas        | NV  | 1 |
| 148 | VY27 | 001122401N              | Kojaian Oliver Mezz            | Pittsburgh       | PA  | 0 |
| 149 | VY25 | 001122302N              | Riverbend/Walker Sq Mezz       | Charlottesville  | VA  | 0 |
| 150 | VY99 | 001124101N              | Winlen Oaks                    | Frederick        | OK  | 2 |
| 151 | VZ05 | VZ05                    | Carpenter Ranch Mezz           | Sacramento       | CA  | 1 |
| 152 | VY22 | 001122203N              | Florida Club Junior Mezz       | Coconut Creek    | FL  | 0 |
| 153 | VY79 | 001123601N              | 421 E. 13th Street             | New York         | NY  | 0 |
| 154 | VX18 | 001121501N              | Telluride Village              | Mountain Village | CO  | 3 |
| 155 | VU19 | 001118101N              | Alliance PJ Sub Mezz 3         | Atlanta          | GA  | 0 |
| 156 | VY49 | 001121001N              | Munir Walji Line of Credit     | Seattle          | WA  | 1 |
| 157 | WA11 | 001123003N              | Columbus Green Junior Mezz     | Manhattan        | NY  | 0 |
| 158 | WA12 | 001123103N              | Parc Place Junior Mezz         | Manhattan        | NY  | 0 |
| 159 | WA82 | 001124801N              | WAIKOLOA                       | Waikoloa         | HI  | 1 |
| 160 | WB00 | 001128201N              | GILBERT TOWN CENTER            | Gilbert          | AZ  | 1 |
| 161 | WA64 | 001124401N              | SWEETWATER POINT               | Millsboro        | DE  | 0 |
| 162 | WA86 | 001121901N              | LA VILLITA APARTMENTS          | Clearwater       | FL  | 0 |
| 163 | WA84 | 001122902N              | GABLES MARQUIS MEZZ            | Miami            | FL  | 0 |
| 164 | WA85 | 001124201N              | WATERFRONT SQUARE MEZZ         | Philadelphia     | PA  | 0 |
| 165 | UC06 | 000974001N              | TROXLER VENTURES PARTNERS LOAN | NAP              | NAP | 0 |
| 166 | WC01 | 000200311N              | LB EASTVIEW CENTER LP          | Tyler            | TX  | 2 |
| 167 | VY58 | 001122701N              | 1200 MAIN LOAN                 | Dallas           | TX  | 2 |
| 168 | WC20 | 001129001N              | VENTURE CORPORATION            | Mill Valley      | CA  | 1 |
| 169 | WC18 | 001128801N              | WINDSOR LOAN                   | NAP              | NAP | 0 |
| 170 | WB92 | 001127701N              | WASHINGTON POST - COLUMBIA CTR | Washington       | DC  | 0 |
| 171 | VY15 | 001122001N              | TRADEMARK CONDOS               | Charlotte        | NC  | 0 |
| 172 | WB04 | 001127803N              | VILLAGE OAKS JR. MEZZ          | Temple Terrace   | FL  | 0 |
| 173 | WB66 | 001128401N              | URBAN RIVER                    | Miami            | FL  | 0 |
| 174 | WB99 | 001128502N              | 325-329 WEST BROADWAY MEZZ     | Manhattan        | NY  | 0 |
| 175 | WB63 | 001128303N              | 681 5TH AVE JUNIOR MEZZ        | Manhattan        | NY  | 0 |
| 176 | WB96 | 001127901N              | MAMMOTH CROSSING SACRAMENTO CA | Mammoth Lakes    | CA  | 1 |
| 177 | WD07 | 001130401N              | SPRING CREEK MEZZ              | Sandy Springs    | GA  | 0 |
| 178 | WB68 | 001127501N              | NORTH PEAK                     | Lake Elsinore    | CA  | 1 |
| 179 | WC75 | WC75                    | STATLER TOWER ANTIOCH CA       | Cleveland        | OH  | 0 |
| 180 | WD18 | 001131201N              | BRENTWOOD                      | Brentwood        | CA  | 1 |
| 181 | WD42 | 001131701N              | DUBLIN WHOLE LOAN              | Dublin           | CA  | 1 |
| 182 | WB26 | 001127001N              | VEGAS LAND MOTEL               | Las Vegas        | NV  | 1 |
| 183 | WD23 | 001131401N              | OTAY MESA WHOLE LOAN           | San Diego        | CA  | 1 |
| 184 | WD13 | 001131102N              | OLD SALEM MEZZ                 | Charlottesville  | VA  | 0 |
| 185 | WC62 | 001129101N              | RIVERWALK SQUARE               | Scottsdale       | AZ  | 1 |
| 186 | WD46 | 001131802N              | ANTARES MEZZ WHOLE LOAN        | Greenwich        | CT  | 4 |
| 187 | WD55 | 001132301N              | PALMDALE WHOLE LOAN            | Palmdale         | CA  | 1 |
| 188 | TS59 | 300929001N & 310929001N | NEW RIVER VILLAGE              | Fort Lauderdale  | FL  | 0 |
| 189 | VY03 | 001121102N              | CROSSINGS AT OTAY RANCH MEZZ   | Chula Vista      | CA  | 1 |
| 190 | WC16 | 001129303N              | 254 PARK AVE-MEZZ              | New York         | NY  | 1 |

|     | G | H | I               | J     | K          | L                  | M             | N          | O          |
|-----|---|---|-----------------|-------|------------|--------------------|---------------|------------|------------|
| 143 | 0 | 1 | WESTERN         | 95762 | SACR LANDO | Land - Office      | Single Asset  | 1,117,000  | 281,946    |
| 144 | 0 | 1 | WESTERN         | 95624 | SACR LANDO | Land - Office      | Single Asset  | 2,801,000  | 11,336,733 |
| 145 | 5 | 5 | SOUTHEAST       | 32819 | RALE APT   | Multifamily        | Single Family | 11,134,000 | -          |
| 146 | 0 | 1 | WESTERN         | 96743 | ZPPR LAND  | Land               | Single Family | 28,802,000 | -          |
| 147 | 0 | 1 | WESTERN         | 89120 | ZPPR OFF   | Office             | Single Asset  | 9,969,000  | 66,688     |
| 148 | 6 | 6 | MID-ATLANTIC    | 15222 | EAST OFF   | Office             | Single Asset  | 8,000,000  | -          |
| 149 | 6 | 6 | MID-ATLANTIC    | 22911 | NORF APT   | Multifamily        | Single Family | 13,205,000 | -          |
| 150 | 0 | 2 | SOUTHWEST       | 73542 | ZPPR OTHER | SR LIVING          | Single Asset  | 1,728,000  | -          |
| 151 | 0 | 1 | WESTERN         | 95815 | SACR LANDM | Land - Multifamily | Single Family | 37,374,000 | -          |
| 152 | 5 | 5 | SOUTHEAST       | 33073 | FORT APT   | Multifamily        | Single Family | 8,740,000  | -          |
| 153 | 7 | 7 | NEW YORK REGION | 10018 | NEWY APT   | Multifamily        | Single Family | 12,674,000 | -          |
| 154 | 0 | 3 | MOUNTAIN-PLAINS | 81435 | ZPPR LANDM | Land - Multifamily | Single Family | 13,971,000 | 414,496    |
| 155 | 5 | 5 | SOUTHEAST       | 30341 | ATLA APT   | Multifamily        | Single Asset  | 21,000,000 | -          |
| 156 | 0 | 1 | WESTERN         | 98119 | ZPPR OTHER | Other              | Single Asset  | 1,601,000  | 957,697    |
| 157 | 7 | 7 | NEW YORK REGION | 10024 | NEWY APT   | Multifamily        | Single Family | 3,905,000  | -          |
| 158 | 7 | 7 | NEW YORK REGION | 10280 | NEWY APT   | Multifamily        | Single Family | 10,250,000 | -          |
| 159 | 0 | 1 | WESTERN         | 96738 | HONO LAND  | Land               | Single Asset  | 15,900,000 | 5,400,000  |
| 160 | 0 | 1 | WESTERN         | 85233 | PHOE LAND  | Land               | Single Asset  | 20,947,000 | -          |
| 161 | 6 | 6 | MID-ATLANTIC    | 19966 | ZPPR LANDM | Land - Multifamily | Single Family | 3,524,000  | 2,475,759  |
| 162 | 5 | 5 | SOUTHEAST       | 33755 | ZPPR APT   | Multifamily        | Single Family | 5,518,000  | 227,550    |
| 163 | 5 | 5 | SOUTHEAST       | 33145 | MIAM APT   | Multifamily        | Single Family | 10,600,000 | -          |
| 164 | 6 | 6 | MID-ATLANTIC    | 19123 | PHIL LANDM | Land - Multifamily | Single Family | 27,018,000 | -          |
| 165 | 0 | 0 | OTHER           | NAP   | ZPPR LAND  | Land               | Single Asset  | 1,967,000  | -          |
| 166 | 0 | 2 | SOUTHWEST       | 75702 | OKLA OTHER | SR LIVING          | Single Asset  | 3,741,000  | -          |
| 167 | 0 | 2 | SOUTHWEST       | 75201 | DALL APT   | Multifamily        | Single Family | 54,296,000 | 14,772,262 |
| 168 | 0 | 1 | WESTERN         | 94941 | ZPPR OTHER | Other              | Single Asset  | 1,587,000  | -          |
| 169 | 0 | 0 | OTHER           | NAP   | ZPPR OTHER | Other              | Single Asset  | 595,000    | -          |
| 170 | 6 | 6 | MID-ATLANTIC    | 20005 | WASH OFF   | Office             | Single Asset  | 66,281,000 | 36,804,753 |
| 171 | 5 | 5 | SOUTHEAST       | 28202 | CHAR APT   | Multifamily        | Single Family | 10,400,000 | -          |
| 172 | 5 | 5 | SOUTHEAST       | 33637 | TAMP APT   | Multifamily        | Single Family | 6,553,000  | -          |
| 173 | 5 | 5 | SOUTHEAST       | 33136 | MIAM LAND  | Land               | Single Family | 7,310,000  | -          |
| 174 | 7 | 7 | NEW YORK REGION | 10013 | NEWY LANDM | Land - Multifamily | Single Family | 7,898,000  | -          |
| 175 | 7 | 7 | NEW YORK REGION | 10022 | NEWY OFF   | Office             | Single Asset  | 10,977,000 | 3,003,758  |
| 176 | 0 | 1 | WESTERN         | 93546 | ZPPR LANDM | Land - Multifamily | Single Family | 12,275,000 | -          |
| 177 | 5 | 5 | SOUTHEAST       | 30350 | ATLA APT   | Multifamily        | Single Family | 24,152,000 | 2,847,959  |
| 178 | 0 | 1 | WESTERN         | 92532 | INLA LANDM | Land - Multifamily | Single Family | 29,845,000 | -          |
| 179 | 8 | 8 | MIDWEST         |       | CLEV APT   | Multifamily        | Single Family | 32,590,752 | -          |
| 180 | 0 | 1 | WESTERN         | 94513 | EAST LAND  | Land               | Single Asset  | 2,000,000  | -          |
| 181 | 0 | 1 | WESTERN         | 94568 | EAST OFF   | Office             | Single Asset  | 5,791,000  | 8,044,241  |
| 182 | 0 | 1 | WESTERN         | 89109 | LASV HOT   | Hotel              | Single Asset  | 18,500,000 | -          |
| 183 | 0 | 1 | WESTERN         | 92154 | SAND LANDO | Land               | Single Asset  | 5,768,000  | 17,734,762 |
| 184 | 6 | 6 | MID-ATLANTIC    | 22901 | NORF APT   | Multifamily        | Single Family | 8,358,000  | -          |
| 185 | 0 | 1 | WESTERN         | 85251 | PHOE LANDM | Land - Multifamily | Single Family | 18,720,000 | -          |
| 186 | 0 | 4 | NEW ENGLAND     | 06830 | STAM APT   | Multifamily        | Single Family | 57,920,000 | 5,455,139  |
| 187 | 0 | 1 | WESTERN         | 93552 | LOSA LANDO | Land- Office       | Single Asset  | 10,571,000 | 605,171    |
| 188 | 5 | 5 | SOUTHEAST       | 33301 | FORT LANDM | Land - Multifamily | Single Asset  | 1          | -          |
| 189 | 0 | 1 | WESTERN         | 91913 | SAND APT   | Multifamily        | Single Family | 8,021,000  | -          |
| 190 | 7 | 7 | NEW YORK REGION | 10010 | NEWY APT   | Multifamily        | Single Family | 20,700,000 | -          |

|     | P           | Q           | R    | S      | T          | U     | V           | W |
|-----|-------------|-------------|------|--------|------------|-------|-------------|---|
| 143 | 3,757,471   | 5,181,201   | 26%  | 87.50  | 977,383    | First | -           |   |
| 144 | 5,561,201   | 19,691,354  | 48%  | 94.96  | 2,659,830  | First | -           |   |
| 145 | 32,200,508  | 32,804,188  | 93%  | 73.59  | 8,193,084  | Mezz  | 21,701,745  |   |
| 146 | 42,246,637  | 118,030,000 | 68%  | 99.61  | 28,689,819 | First | -           |   |
| 147 | 13,730,173  | 15,882,041  | 71%  | 97.25  | 9,695,068  | First | -           |   |
| 148 | 58,000,000  | 58,000,000  | 96%  | 47.06  | 3,764,486  | Mezz  | 52,000,000  |   |
| 149 | 28,980,249  | 46,506,260  | 100% | 79.97  | 10,559,530 | Mezz  | 18,350,304  |   |
| 150 | 1,724,197   | 1,724,197   | 41%  | 40.78  | 704,664    | First | -           |   |
| 151 | 81,340,000  | 200,000,000 | 83%  | 99.54  | 37,200,487 | First | 30,670,864  |   |
| 152 | 11,201,464  | 13,566,987  | 116% | 73.78  | 6,448,149  | Mezz  | 6,550,779   |   |
| 153 | 52,228,558  | 92,224,685  | 95%  | 100.00 | 12,674,000 | Mezz  | 36,987,870  |   |
| 154 | 22,436,739  | 33,564,375  | 62%  | 98.97  | 13,827,278 | Mezz  | -           |   |
| 155 | 641,290,000 | 641,290,000 | 113% | 0.00   | 0          | Mezz  | 726,300,000 |   |
| 156 | 1,681,284   | 3,500,000   | 95%  | 100.00 | 1,601,000  | First | -           |   |
| 157 | 63,106,161  | 75,565,357  | 91%  | 94.59  | 3,693,797  | Mezz  | 50,205,460  |   |
| 158 | 165,643,998 | 197,674,365 | 92%  | 94.59  | 9,695,550  | Mezz  | 132,378,551 |   |
| 159 | 64,890,000  | 100,866,691 | 49%  | 98.66  | 15,686,956 | First | -           |   |
| 160 | 24,304,432  | 33,912,514  | 84%  | 97.79  | 20,484,245 | Mezz  | -           |   |
| 161 | 10,000,453  | 23,012,900  | 34%  | 96.60  | 3,404,024  | First | -           |   |
| 162 | 11,277,887  | 12,939,971  | 39%  | 80.25  | 4,428,170  | First | -           |   |
| 163 | 63,865,972  | 65,812,773  | 79%  | 75.34  | 7,985,686  | Mezz  | 42,759,944  |   |
| 164 | 39,340,873  | 46,842,656  | 71%  | 102.95 | 27,815,053 | Mezz  | -           |   |
| 165 | 3,782,004   | 3,782,004   | 52%  | 100.00 | 1,967,000  | Mezz  | -           |   |
| 166 | 500,000     | 500,000     | 32%  | 4.32   | 161,652    | REO   | -           |   |
| 167 | 58,889,629  | 72,599,855  | 89%  | 96.01  | 52,128,585 | First | -           |   |
| 168 | 10,000,000  | 10,000,000  | 16%  | 100.00 | 1,587,000  | First | -           |   |
| 169 | 1,982,904   | 5,010,861   | 30%  | 100.00 | 595,000    | First | -           |   |
| 170 | 166,778,891 | 265,594,000 | 79%  | 100.00 | 66,281,000 | First | 64,791,803  |   |
| 171 | 54,390,631  | 72,286,259  | 90%  | 100.00 | 10,400,000 | Mezz  | 38,291,364  |   |
| 172 | 41,053,042  | 44,492,704  | 87%  | 11.39  | 746,589    | Mezz  | 35,084,145  |   |
| 173 | 8,987,570   | 8,987,570   | 81%  | 99.00  | 7,236,900  | First | -           |   |
| 174 | 32,136,884  | 33,857,948  | 80%  | 99.00  | 7,819,020  | Mezz  | 18,025,996  |   |
| 175 | 107,747,055 | 188,907,880 | 82%  | 97.13  | 10,661,436 | Mezz  | 77,820,857  |   |
| 176 | 90,015,412  | 102,488,636 | 76%  | 80.65  | 9,900,040  | Mezz  | 58,400,000  |   |
| 177 | 94,300,000  | 116,727,656 | 89%  | 98.88  | 23,882,063 | Mezz  | 60,000,000  |   |
| 178 | 52,772,655  | 50,000,000  | 56%  | 99.00  | 29,545,150 | First | -           |   |
| 179 | 17,464,115  | 17,464,115  | 95%  | 50.91  | 16,590,909 | First | -           |   |
| 180 | 16,459,008  | 42,038,242  | 70%  | 99.00  | 1,980,000  | First | 9,520,820   |   |
| 181 | 8,665,371   | 18,616,773  | 65%  | 97.61  | 5,652,672  | First | -           |   |
| 182 | 21,200,000  | 34,400,000  | 81%  | 93.14  | 17,230,730 | First | -           |   |
| 183 | 8,631,108   | 30,680,302  | 64%  | 96.17  | 5,547,367  | First | -           |   |
| 184 | 6,000,000   | 1,791,299   | 477% | 71.48  | 5,974,360  | Mezz  | 22,630,611  |   |
| 185 | 62,655,602  | 101,771,600 | 63%  | 99.00  | 18,532,751 | Mezz  | 21,098,909  |   |
| 186 | 301,249,838 | 410,501,000 | 78%  | 93.74  | 54,296,195 | Mezz  | 182,048,634 |   |
| 187 | 13,197,093  | 14,591,110  | 79%  | 98.68  | 10,431,579 | First | -           |   |
| 188 | 1           | 1           | 100% | 100.00 | 1          | Mezz  | -           |   |
| 189 | 36,792,389  | 36,792,389  | 83%  | 100.77 | 8,082,582  | Mezz  | 22,429,132  |   |
| 190 | 83,429,550  | 125,156,806 | 82%  | 99.68  | 20,634,168 | Mezz  | 47,556,715  |   |

|     | X         | Y          | Z           | AA         | AB | AC | AD     | AE     | AF        |
|-----|-----------|------------|-------------|------------|----|----|--------|--------|-----------|
| 143 |           | -          | 977,383     | 8/17/2005  |    |    | 10.38% | 10.38% | -         |
| 144 |           | -          | 2,659,830   | 8/31/2005  |    |    | 10.38% | 10.38% | -         |
| 145 |           | -          | 29,894,829  | 8/31/2005  |    |    | 0.00%  | 25.00% | 185,683   |
| 146 |           | -          | 28,689,819  | 8/8/2005   |    |    | 10.00% | 10.00% | -         |
| 147 |           | -          | 9,695,068   | 8/8/2005   |    |    | 11.88% | 11.88% | 112,555   |
| 148 |           | -          | 55,764,486  | 9/12/2005  |    |    | 13.82% | 13.82% | -         |
| 149 |           | -          | 28,909,834  | 9/14/2005  |    |    | 0.00%  | 14.88% | 93,857    |
| 150 |           | -          | 704,664     | 9/21/2005  |    |    | 7.50%  | 7.50%  | 306,154   |
| 151 |           | -          | 67,871,351  | 9/28/2005  |    |    | 0.00%  | 15.00% | 5,391,259 |
| 152 |           | -          | 12,998,928  | 9/15/2005  |    |    | 0.00%  | 25.00% | 121,669   |
| 153 |           | -          | 49,661,870  | 9/19/2005  |    |    | 0.00%  | 22.15% | 4,185,199 |
| 154 |           | -          | 13,827,278  | 9/2/2005   |    |    | 10.00% | 10.00% | -         |
| 155 |           | -          | 726,300,000 | 8/1/2005   |    |    | 3.63%  | 9.13%  | 4,724,672 |
| 156 |           | -          | 1,601,000   | 9/28/2005  |    |    | 11.88% | 11.88% | -         |
| 157 | Pari-Pasu | 3,681,193  | 57,580,450  | 10/21/2005 |    |    | 16.88% | 16.88% | -         |
| 158 | Pari-Pasu | 9,662,566  | 151,736,667 | 10/21/2005 |    |    | 16.88% | 16.88% | -         |
| 159 | Pari-Pasu | 15,900,000 | 31,586,956  | 11/16/2005 |    |    | 10.38% | 10.38% | -         |
| 160 |           | -          | 20,484,245  | 11/30/2005 |    |    | 0.00%  | 7.00%  | 2,099,165 |
| 161 |           | -          | 3,404,024   | 11/4/2005  |    |    | 0.00%  | 13.00% | 752,326   |
| 162 |           | -          | 4,428,170   | 11/17/2005 |    |    | 8.38%  | 8.38%  | -         |
| 163 |           | -          | 50,745,630  | 11/17/2005 |    |    | 0.00%  | 20.00% | 399,340   |
| 164 |           | -          | 27,815,053  | 11/22/2005 |    |    | 0.00%  | 12.00% | 9,006     |
| 165 |           | -          | 1,967,000   | 12/29/2003 |    |    | 0.00%  | 10.00% | 18,133    |
| 166 |           | -          | 161,652     | 11/14/2000 |    |    | 0.00%  | 0.00%  | -         |
| 167 |           | -          | 52,128,585  | 10/31/2005 |    |    | 7.63%  | 7.63%  | -         |
| 168 |           | -          | 1,587,000   | 12/16/2005 |    |    | 0.00%  | 9.38%  | 1,837     |
| 169 |           | -          | 595,000     | 12/15/2005 |    |    | 0.00%  | 10.00% | 49,946    |
| 170 |           | -          | 131,072,803 | 12/27/2005 |    |    | 6.75%  | 6.75%  | -         |
| 171 |           | -          | 48,691,364  | 12/15/2005 |    |    | 0.00%  | 20.00% | 2,989,002 |
| 172 |           | -          | 35,830,734  | 12/13/2005 |    |    | 0.00%  | 25.00% | 65,289    |
| 173 |           | -          | 7,236,900   | 12/1/2005  |    |    | 0.00%  | 18.00% | 1,439,147 |
| 174 |           | -          | 25,845,016  | 12/20/2005 |    |    | 0.00%  | 16.38% | 194,001   |
| 175 |           | -          | 88,482,294  | 12/1/2005  |    |    | 17.06% | 17.06% | 50,879    |
| 176 |           | -          | 68,300,040  | 12/23/2005 |    |    | 0.00%  | 15.00% | 295,152   |
| 177 |           | -          | 83,882,063  | 12/29/2005 |    |    | 10.25% | 10.25% | -         |
| 178 |           | -          | 29,545,150  | 12/5/2005  |    |    | 10.32% | 10.32% | 521,884   |
| 179 |           | -          | 16,590,909  |            |    |    | 0.00%  | 0.00%  | -         |
| 180 |           | -          | 11,500,820  | 1/12/2006  |    |    | 0.00%  | 15.00% | 395,833   |
| 181 |           | -          | 5,652,672   | 1/30/2006  |    |    | 10.38% | 10.38% | -         |
| 182 |           | -          | 17,230,730  | 1/10/2006  |    |    | 0.00%  | 10.00% | -         |
| 183 |           | -          | 5,547,367   | 1/19/2006  |    |    | 10.38% | 10.38% | -         |
| 184 |           | -          | 28,604,971  | 1/12/2006  |    |    | 9.38%  | 9.38%  | -         |
| 185 |           | -          | 39,631,660  | 1/4/2006   |    |    | 0.00%  | 17.00% | 4,532,385 |
| 186 |           | -          | 236,344,829 | 2/17/2006  |    |    | 9.07%  | 9.07%  | -         |
| 187 |           | -          | 10,431,579  | 2/16/2006  |    |    | 10.38% | 10.38% | -         |
| 188 |           | -          | 1           | 5/30/2003  |    |    | 0.00%  | 12.00% | 50,144    |
| 189 |           | -          | 30,511,714  | 9/9/2005   |    |    | 14.13% | 14.13% | 260,117   |
| 190 |           | -          | 68,190,883  | 3/7/2006   |    |    | 9.12%  | 9.12%  | -         |

|     | AG        | AH | AI         | AJ | AK          | AL          | AM         | AN        | AO         |
|-----|-----------|----|------------|----|-------------|-------------|------------|-----------|------------|
| 143 | -         | -  | 9/1/2008   |    | 3,381,724   | -           | -          |           | 1,117,000  |
| 144 | -         | -  | 9/1/2008   |    | 5,005,081   | -           | -          |           | 2,801,000  |
| 145 | -         | -  | 8/31/2008  |    | 28,980,458  | 21,701,745  | -          |           | 11,134,000 |
| 146 | -         | -  | 2/1/2008   |    | 38,021,973  | -           | -          |           | 28,802,000 |
| 147 | -         | -  | 8/1/2008   |    | 12,357,155  | -           | -          |           | 9,969,000  |
| 148 | -         | -  | 10/9/2007  |    | 52,200,000  | 52,000,000  | -          |           | 8,000,000  |
| 149 | 106,659   | -  | 9/16/2008  |    | 26,082,224  | 18,350,304  | -          |           | 13,205,000 |
| 150 | -         | -  | 3/1/2027   |    | 1,551,777   | -           | -          |           | 1,728,000  |
| 151 | -         | -  | 9/28/2008  |    | 73,206,000  | 30,670,864  | -          |           | 37,374,000 |
| 152 | -         | -  | 10/1/2008  |    | 10,081,318  | 6,550,779   | -          |           | 8,740,000  |
| 153 | -         | -  | 10/1/2008  |    | 47,005,702  | 36,987,870  | -          |           | 12,674,000 |
| 154 | -         | -  | 7/1/2007   |    | 20,193,065  | -           | -          |           | 13,971,000 |
| 155 | -         | -  | 8/9/2007   |    | 577,161,000 | 726,300,000 | -          |           | 21,000,000 |
| 156 | -         | -  | 9/1/2007   |    | 1,513,156   | -           | -          |           | 1,601,000  |
| 157 | -         | -  | 10/21/2007 |    | 56,795,545  | 50,205,460  | 3,681,193  | Pari-Pasu | 3,905,000  |
| 158 | -         | -  | 10/21/2007 |    | 149,079,599 | 132,378,551 | 9,662,566  | Pari-Pasu | 10,250,000 |
| 159 | 852,000   | -  | 12/1/2007  |    | 58,401,000  | -           | 15,900,000 | Pari-Pasu | 15,900,000 |
| 160 | -         | -  | 11/29/2007 |    | 21,873,989  | -           | -          |           | 20,947,000 |
| 161 | -         | -  | 12/1/2008  |    | 9,000,408   | -           | -          |           | 3,524,000  |
| 162 | 94,400    | -  | 11/1/2008  |    | 10,150,098  | -           | -          |           | 5,518,000  |
| 163 | -         | -  | 12/9/2007  |    | 57,479,375  | 42,759,944  | -          |           | 10,600,000 |
| 164 | -         | -  | 11/30/2008 |    | 35,406,786  | -           | -          |           | 27,018,000 |
| 165 | -         | -  | 1/1/2008   |    | 3,403,804   | -           | -          |           | 1,967,000  |
| 166 | -         | -  | 12/1/2026  |    | 450,000     | -           | -          |           | 3,741,000  |
| 167 | -         | -  | 4/30/2008  |    | 53,000,666  | -           | -          |           | 54,296,000 |
| 168 | -         | -  | 1/15/2008  |    | 9,000,000   | -           | -          |           | 1,587,000  |
| 169 | -         | -  | 12/15/2008 |    | 1,784,614   | -           | -          |           | 595,000    |
| 170 | -         | -  | 1/9/2011   |    | 150,101,002 | 64,791,803  | -          |           | 66,281,000 |
| 171 | -         | -  | 6/1/2008   |    | 48,951,568  | 38,291,364  | -          |           | 10,400,000 |
| 172 | -         | -  | 1/1/2009   |    | 36,947,738  | 35,084,145  | -          |           | 6,553,000  |
| 173 | 2,148,205 | -  | 1/1/2008   |    | 8,088,813   | -           | -          |           | 7,310,000  |
| 174 | -         | -  | 10/9/2007  |    | 28,923,195  | 18,025,996  | -          |           | 7,898,000  |
| 175 | -         | -  | 12/1/2008  |    | 96,972,350  | 77,820,857  | -          |           | 10,977,000 |
| 176 | -         | -  | 3/31/2009  |    | 81,013,871  | 58,400,000  | -          |           | 12,275,000 |
| 177 | -         | -  | 1/11/2011  |    | 84,870,000  | 60,000,000  | -          |           | 24,152,000 |
| 178 | -         | -  | 1/1/2008   |    | 47,495,390  | -           | -          |           | 29,845,000 |
| 179 | -         | -  |            |    | 15,717,703  | -           | -          |           | 32,590,752 |
| 180 | -         | -  | 1/12/2008  |    | 14,813,107  | 9,520,820   | -          |           | 2,000,000  |
| 181 | -         | -  | 2/1/2009   |    | 7,798,834   | -           | -          |           | 5,791,000  |
| 182 | 185,000   | -  | 2/1/2008   |    | 19,080,000  | -           | -          |           | 18,500,000 |
| 183 | -         | -  | 2/1/2009   |    | 7,767,998   | -           | -          |           | 5,768,000  |
| 184 | 83,584    | -  | 1/12/2008  |    | 5,400,000   | 22,630,611  | -          |           | 8,358,000  |
| 185 | -         | -  | 1/1/2009   |    | 56,390,042  | 21,098,909  | -          |           | 18,720,000 |
| 186 | -         | -  | 3/9/2009   |    | 271,124,854 | 182,048,634 | -          |           | 57,920,000 |
| 187 | -         | -  | 3/1/2009   |    | 11,877,383  | -           | -          |           | 10,571,000 |
| 188 | -         | -  | 5/30/2006  |    | 1           | -           | -          |           | 1          |
| 189 | -         | -  | 9/9/2008   |    | 33,113,150  | 22,429,132  | -          |           | 8,021,000  |
| 190 | -         | -  | 1/9/2008   |    | 75,086,595  | 47,556,715  | -          |           | 20,700,000 |

|     | AP         | AQ         | AR          | AS          | AT        | AU          | AV        | AW         |
|-----|------------|------------|-------------|-------------|-----------|-------------|-----------|------------|
| 143 | 977,383    | 3,381,724  | -           | -           | 139,617   | 139,617     | -         | 2,264,724  |
| 144 | 2,659,830  | 5,005,081  | -           | -           | 141,170   | 141,170     | -         | 2,204,081  |
| 145 | 8,193,084  | 7,278,712  | (914,372)   | (914,372)   | -         | (914,372)   | 185,683   | -          |
| 146 | 28,689,819 | 38,021,973 | -           | -           | 112,181   | 112,181     | -         | 9,219,973  |
| 147 | 9,695,068  | 12,357,155 | -           | -           | 273,932   | 273,932     | 112,555   | 2,388,155  |
| 148 | 3,764,486  | 200,000    | (3,564,486) | (3,564,486) | -         | (3,564,486) | -         | -          |
| 149 | 10,559,530 | 7,731,920  | (2,827,610) | (2,827,610) | -         | (2,827,610) | 200,516   | -          |
| 150 | 704,664    | 1,551,777  | -           | -           | 847,114   | 847,114     | 306,154   | -          |
| 151 | 37,200,487 | 42,535,136 | -           | -           | 173,513   | 173,513     | 5,391,259 | 5,161,136  |
| 152 | 6,448,149  | 3,530,539  | (2,917,610) | (2,917,610) | -         | (2,917,610) | 121,669   | -          |
| 153 | 12,674,000 | 10,017,832 | (2,656,168) | (2,656,168) | -         | (2,656,168) | 4,185,199 | -          |
| 154 | 13,827,278 | 20,193,065 | -           | -           | 143,722   | 143,722     | -         | 6,222,065  |
| 155 | 0          | -          | (0)         | (0)         | -         | (0)         | 4,724,672 | -          |
| 156 | 1,601,000  | 1,513,156  | (87,844)    | (87,844)    | -         | (87,844)    | -         | -          |
| 157 | 3,693,797  | 2,908,893  | (784,905)   | (784,905)   | -         | (784,905)   | -         | -          |
| 158 | 9,695,550  | 7,038,482  | (2,657,068) | (2,657,068) | -         | (2,657,068) | -         | -          |
| 159 | 15,686,956 | 42,501,000 | -           | -           | 213,044   | 213,044     | 852,000   | 26,601,000 |
| 160 | 20,484,245 | 21,873,989 | -           | -           | 462,755   | 462,755     | 2,099,165 | 926,989    |
| 161 | 3,404,024  | 9,000,408  | -           | -           | 119,976   | 119,976     | 752,326   | 5,476,408  |
| 162 | 4,428,170  | 10,150,098 | -           | -           | 1,089,830 | 1,089,830   | 94,400    | 4,632,098  |
| 163 | 7,985,686  | 14,719,431 | -           | -           | 2,614,314 | 2,614,314   | 399,340   | 4,119,431  |
| 164 | 27,815,053 | 35,406,786 | -           | -           | (797,053) | (797,053)   | 9,006     | 8,388,786  |
| 165 | 1,967,000  | 3,403,804  | -           | -           | -         | -           | 18,133    | 1,436,804  |
| 166 | 161,652    | 450,000    | -           | -           | 288,348   | 288,348     | -         | -          |
| 167 | 52,128,585 | 53,000,666 | -           | -           | 872,081   | 872,081     | -         | -          |
| 168 | 1,587,000  | 9,000,000  | -           | -           | -         | -           | 1,837     | 7,413,000  |
| 169 | 595,000    | 1,784,614  | -           | -           | -         | -           | 49,946    | 1,189,614  |
| 170 | 66,281,000 | 85,309,199 | -           | -           | 0         | 0           | -         | 19,028,199 |
| 171 | 10,400,000 | 10,660,204 | -           | -           | -         | -           | 2,989,002 | 260,204    |
| 172 | 746,589    | 1,863,593  | -           | -           | 1,117,003 | 1,117,003   | 65,289    | -          |
| 173 | 7,236,900  | 8,088,813  | -           | -           | 73,100    | 73,100      | 3,587,352 | 778,813    |
| 174 | 7,819,020  | 10,897,199 | -           | -           | 78,980    | 78,980      | 194,001   | 2,999,199  |
| 175 | 10,661,436 | 19,151,493 | -           | -           | 315,564   | 315,564     | 50,879    | 8,174,493  |
| 176 | 9,900,040  | 22,613,871 | -           | -           | 2,374,960 | 2,374,960   | 295,152   | 10,338,871 |
| 177 | 23,882,063 | 24,870,000 | -           | -           | 269,937   | 269,937     | -         | 718,000    |
| 178 | 29,545,150 | 47,495,390 | -           | -           | 299,850   | 299,850     | 521,884   | 17,650,390 |
| 179 | 16,590,909 | 15,717,703 | (873,206)   | (873,206)   | -         | (873,206)   | -         | -          |
| 180 | 1,980,000  | 5,292,287  | -           | -           | 20,000    | 20,000      | 395,833   | 3,292,287  |
| 181 | 5,652,672  | 7,798,834  | -           | -           | 138,328   | 138,328     | -         | 2,007,834  |
| 182 | 17,230,730 | 19,080,000 | -           | -           | 1,269,270 | 1,269,270   | 185,000   | 580,000    |
| 183 | 5,547,367  | 7,767,998  | -           | -           | 220,633   | 220,633     | -         | 1,999,998  |
| 184 | 5,974,360  | -          | (5,974,360) | (5,974,360) | -         | (5,974,360) | 83,584    | -          |
| 185 | 18,532,751 | 35,291,133 | -           | -           | 187,249   | 187,249     | 4,532,385 | 16,571,133 |
| 186 | 54,296,195 | 89,076,220 | -           | -           | 3,623,805 | 3,623,805   | -         | 31,156,220 |
| 187 | 10,431,579 | 11,877,383 | -           | -           | 139,421   | 139,421     | -         | 1,306,383  |
| 188 | 1          | 1          | (0)         | (0)         | -         | (0)         | 50,144    | -          |
| 189 | 8,082,582  | 10,684,018 | -           | -           | (61,582)  | (61,582)    | 260,117   | 2,663,018  |
| 190 | 20,634,168 | 27,529,881 | -           | -           | 65,832    | 65,832      | -         | 6,829,881  |

|     | AX        | AY | AZ          | BA | BB | BC         | BD     |
|-----|-----------|----|-------------|----|----|------------|--------|
| 143 | -         | -  | 139,617     | Y  |    | SACR LANDO | -18.2% |
| 144 | -         | -  | 141,170     | Y  |    | SACR LANDO | -5.3%  |
| 145 | -         | -  | (914,372)   | Y  |    | RALE APT   | -11.5% |
| 146 | -         | -  | 112,181     | N  |    | ZPPR LAND  | -8.5%  |
| 147 | 112,555   | -  | 386,487     | Y  |    | ZPPR OFF   | -52.8% |
| 148 | -         | -  | (3,564,486) | N  |    | EAST OFF   | -21.1% |
| 149 | -         | -  | (2,827,610) | N  |    | NORF APT   | -13.9% |
| 150 | -         | -  | 847,114     | N  |    | ZPPR OTHER | -66.3% |
| 151 | 5,161,136 | -  | 5,334,649   | N  |    | SACR LANDM | -21.0% |
| 152 | -         | -  | (2,917,610) | Y  |    | FORT APT   | -5.3%  |
| 153 | -         | -  | (2,656,168) | Y  |    | NEWY APT   | -21.0% |
| 154 | -         | -  | 143,722     | N  |    | ZPPR LANDM | -6.6%  |
| 155 | -         | -  | (0)         | N  |    | ATLA APT   | -19.1% |
| 156 | -         | -  | (87,844)    | Y  |    | ZPPR OTHER | -15.0% |
| 157 | -         | -  | (784,905)   | N  |    | NEWY APT   | -8.6%  |
| 158 | -         | -  | (2,657,068) | N  |    | NEWY APT   | -12.6% |
| 159 | 852,000   | -  | 1,065,044   | N  |    | HONO LAND  | -11.0% |
| 160 | 926,989   | -  | 1,389,744   | Y  |    | PHOE LAND  | -5.3%  |
| 161 | 752,326   | -  | 872,302     | N  |    | ZPPR LANDM | -14.1% |
| 162 | 94,400    | -  | 1,184,230   | N  |    | ZPPR APT   | -33.1% |
| 163 | 399,340   | -  | 3,013,654   | N  |    | MIAM APT   | -6.9%  |
| 164 | 9,006     | -  | (788,047)   | N  |    | PHIL LANDM | -6.3%  |
| 165 | 18,133    | -  | 18,133      | Y  |    | ZPPR LAND  | -7.3%  |
| 166 | -         | -  | 288,348     | Y  |    | OKLA OTHER | -8.5%  |
| 167 | -         | -  | 872,081     | Y  |    | DALL APT   | -8.5%  |
| 168 | 1,837     | -  | 1,837       | Y  |    | ZPPR OTHER | -5.3%  |
| 169 | 49,946    | -  | 49,946      | Y  |    | ZPPR OTHER | -6.6%  |
| 170 | -         | -  | 0           | N  |    | WASH OFF   | -9.5%  |
| 171 | 260,204   | -  | 260,204     | Y  |    | CHAR APT   | -31.1% |
| 172 | -         | -  | 1,117,003   | N  |    | TAMP APT   | -30.6% |
| 173 | 778,813   | -  | 851,913     | N  |    | MIAM LAND  | -9.4%  |
| 174 | 194,001   | -  | 272,981     | N  |    | NEWY LANDM | -9.4%  |
| 175 | 50,879    | -  | 366,443     | N  |    | NEWY OFF   | -21.9% |
| 176 | 295,152   | -  | 2,670,112   | Y  |    | ZPPR LANDM | -21.9% |
| 177 | -         | -  | 269,937     | N  |    | ATLA APT   | -2.8%  |
| 178 | 521,884   | -  | 821,734     | Y  |    | INLA LANDM | -30.6% |
| 179 | -         | -  | (873,206)   | N  |    | CLEV APT   | -30.6% |
| 180 | 395,833   | -  | 415,833     | Y  |    | EAST LAND  | -6.2%  |
| 181 | -         | -  | 138,328     | Y  |    | EAST OFF   | -4.8%  |
| 182 | 185,000   | -  | 1,454,270   | N  |    | LASV HOT   | -21.9% |
| 183 | -         | -  | 220,633     | Y  |    | SAND LANDO | -57.7% |
| 184 | -         | -  | (5,974,360) | N  |    | NORF APT   | -21.9% |
| 185 | 4,532,385 | -  | 4,719,634   | N  |    | PHOE LANDM | -8.9%  |
| 186 | -         | -  | 3,623,805   | N  |    | STAM APT   | -7.0%  |
| 187 | -         | -  | 139,421     | Y  |    | LOSA LANDO | -9.9%  |
| 188 | -         | -  | (0)         | N  |    | FORT LANDM | -9.3%  |
| 189 | 260,117   | -  | 198,535     | N  |    | SAND APT   | -8.6%  |
| 190 | -         | -  | 65,832      | N  |    | NEWY APT   | -6.9%  |

|     | A      | B                                    | C                               | D              | E               | F |
|-----|--------|--------------------------------------|---------------------------------|----------------|-----------------|---|
| 191 | WD87   | 001128001N                           | TERRAZAS RIVER PARK VILLAGE WH  | Miami          | FL              | 0 |
| 192 | WD91   | 001133601N                           | CABO SAN LUCAS LAND WHOLE LOAN  | Cabo San Lucas | Mexico          | 0 |
| 193 | WE20   | 001134501N                           | PALMDALE II WHOLE LOAN          | Palmdale       | CA              | 1 |
| 194 | WE09   | 001134201N                           | SNOQUALMIE WHOLE LOAN           | Snoqualmie     | WA              | 1 |
| 195 | WE12   | 001134401N                           | AZ Land 72                      | Avondale       | AZ              | 1 |
| 196 | WE46   | 001136501N                           | Molasses Reef Resort            | West Caicos    | Turks & Caicos  | 0 |
| 197 | WE34   | 001136003N                           | 350 West Broadway Mezz          | New York       | NY              | 0 |
| 198 | WE44   | 001130234N                           | 88 Greenwich Mezz 4             | Manhattan      | NY              | 0 |
| 199 | WE65   | 001143501N                           | LB/L Pacer College Park PA2 LLC | Chino          | CA              | 1 |
| 200 | WE35   | 001136401N                           | AMLI N Dallas                   | Dallas         | TX              | 2 |
| 201 | WE32   | 000200341N                           | LB Deerwood Property LP         | Del Valle      | TX              | 2 |
| 202 | WE33   | 000200331N                           | LB Ravenwood Apartments LP      | Houston        | TX              | 2 |
| 203 | WE76   | 001137001N                           | SHERATON JACKSONVILLE WHOLE LO  | Jacksonville   | FL              | 0 |
| 204 | WE78   | 001137502N                           | BELMONT JUNIOR 2 MEZZ WHOLE LO  | Fredericksburg | VA              | 0 |
| 205 | WE113  | 001138901N                           | GAC SELF STORAGE WHOLE LOAN     | El Monte       | CA              | 1 |
| 206 | WE77   | 001137101N                           | HERITAGE VALLEY PHASE II WHOLE  | Fillmore       | CA              | 1 |
| 207 | WE80   | 001137601N                           | ASHTON WOODS JUNIOR 1 MEZZ WHO  | Ellicott City  | MD              | 0 |
| 208 | WE82   | 001137501N                           | BELMONT JUNIOR 1 MEZZ WHOLE LO  | Fredericksburg | VA              | 0 |
| 209 | WE81   | 001137602N                           | ASHTON WOODS JUNIOR2 MEZZ WHOL  | Ellicott City  | MD              | 0 |
| 210 | WE79   | 001137702N                           | CHATSWORTH JUNIOR 2 MEZZ WHOLE  | Manassas       | VA              | 0 |
| 211 | WE83   | 001137701N                           | CHATSWORTH JUNIOR 1 MEZZ WHOLE  | Manassas       | VA              | 0 |
| 212 | WE72   | 001136902N                           | CHERRY LAWN MEZZ WHOLE LOAN     | New Rochelle   | NY              | 0 |
| 213 | WE110  | 001138501N                           | ANDALUCIA SENIOR WHOLE LOAN     | San Diego      | CA              | 1 |
| 214 | WE87   | 001137801N                           | RIVERWALK II MEZZ WHOLE LOAN    | Scottsdale     | AZ              | 1 |
| 215 | WE127  | 001139501N                           | WESTMOOR CLUB BELLE WHOLE LOAN  | Nantucket      | MA              | 4 |
| 216 | WE119  | WE119                                | PCCF KAMILOS WHOLE LOAN         |                |                 | 0 |
| 217 | WE168  | 001140801N                           | RANCHO COVE WHOLE LOAN          | Rancho Mirage  | CA              | 1 |
| 218 | WE152  | 001139901N                           | AZURE OF LIDO KEY WHOLE LOAN    | Sarasota       | FL              | 0 |
| 219 | WE129  | WE129                                | PCCF CENTRAL TOWERS WHOLE LOAN  | San Francisco  | CA              | 1 |
| 220 | WH1059 | 001132601N                           | BELLA VENEZIA-VEGAS WHOLE LOAN  | Las Vegas      | NV              | 1 |
| 221 | WE163  | 001140401N                           | PEBBLE L5 WHOLE LOAN            | Las Vegas      | NV              | 1 |
| 222 | WE117  | 001138701N                           | ICON BRICKELL WHOLE LOAN        | Miami          | FL              | 0 |
| 223 | WE156  | 001140001N                           | HANOVER PLACE WHOLE LOAN        | Tinley Park    | IL              | 0 |
| 224 | WE116  | 001138601N                           | OASIS WHOLE LOAN                | Fort Myers     | FL              | 0 |
| 225 | WE126  | 001139601N                           | SKYLINE AT MACARTHUR PLACE WHO  | Santa Ana      | CA              | 1 |
| 226 | WE164  | WE164                                | SUMMER WOOD WHOLE LOAN          | Merrillville   | IN              | 0 |
| 227 | WE169  | 001140901N                           | CARILLON SENIOR WHOLE LOAN      | Miami Beach    | FL              | 0 |
| 228 | WE176  | 001139101N                           | 6650 LEXINGTON WHOLE LOAN       | Los Angeles    | CA              | 1 |
| 229 | WE174  | 001141601N                           | HAVERHILL JUNIOR 1 MEZZ WHOLE   | Manassas Park  | VA              | 0 |
| 230 | WE175  | 001141611N                           | HAVERHILL JUNIOR 2 MEZZ WHOLE   | Manassas Park  | VA              | 0 |
| 231 | WE220  | 001143901N                           | NCV APARTMENT PORTFOLIO WHOLE   | Aurora         | CO              | 3 |
| 232 | WE185  | 001141701N & 001141801N              | TESORO RESORTS WHOLE LOAN       | Cabo San Lucas | Baja California | 0 |
| 233 | WE209  | 001142401N                           | SCOTTSDALE TECHNOLOGY CENTER W  | Scottsdale     | AZ              | 1 |
| 234 | WE216  | 000200351N                           | EMERALD APARTMENTS WHOLE LOAN   | Mableton       | GA              | 0 |
| 235 | WE189  | 001141091N                           | 46TH STREET MEZZ WHOLE LOAN     | Emeryville     | CA              | 1 |
| 236 | WE178  | 001141304N                           | SEVENTH AVE MEZZ WHOLE LOAN     | New York       | NY              | 0 |
| 237 | WE177  | 001141301N & 001141302N & 001141305N | SEVENTH AVE SENIOR WHOLE LOAN   | New York       | NY              | 0 |
| 238 | WE184  | 001141401N & 001141411N              | MIDDLE MOUNTAIN WHOLE LOAN      | Phoenix        | AZ              | 1 |

|     | G | H | I               | J     | K          | L                  | M             | N           | O          |
|-----|---|---|-----------------|-------|------------|--------------------|---------------|-------------|------------|
| 191 | 5 | 5 | SOUTHEAST       | 33125 | MIAM APT   | Multifamily        | Single Family | 13,411,000  | 10,639     |
| 192 | 0 | 0 | OTHER           |       | ZPPR LANDM | Land               | Single Family | 85,580,000  | 40,606,165 |
| 193 | 0 | 1 | WESTERN         | 93552 | LOSA LANDO | Land- Office       | Single Asset  | 4,182,000   | 2,949,388  |
| 194 | 0 | 1 | WESTERN         | 98065 | SEAT LANDO | Land- Office       | Single Asset  | 12,115,000  | 1,179,613  |
| 195 | 0 | 1 | WESTERN         | 85323 | PHOE LANDO | Land- Office       | Single Asset  | 13,282,000  | 4,717,545  |
| 196 | 0 | 0 | OTHER           | 00000 | ZPPR LAND  | Land               | Single Family | 47,915,000  | 54,084,684 |
| 197 | 7 | 7 | NEW YORK REGION | 10013 | NEWY LANDM | Land - Multifamily | Single Family | 4,478,000   | 5,525,954  |
| 198 | 7 | 7 | NEW YORK REGION | 10006 | NEWY APT   | Multifamily        | Single Family | 19,997,000  | -          |
| 199 | 0 | 1 | WESTERN         | 91710 | INLA LANDM | Land - Multifamily | Single Family | 10,137,000  | -          |
| 200 | 0 | 2 | SOUTHWEST       | 75287 | DALL APT   | Multifamily        | Single Family | 5,362,000   | -          |
| 201 | 0 | 2 | SOUTHWEST       | 78617 | AUST APT   | Multifamily        | Single Family | 7,891,000   | 500,000    |
| 202 | 0 | 2 | SOUTHWEST       | 77055 | HOUS APT   | Multifamily        | Single Family | 6,660,000   | -          |
| 203 | 5 | 5 | SOUTHEAST       | 32256 | SACR HOT   | Hotel              | Single Asset  | 5,025,000   | -          |
| 204 | 6 | 6 | MID-ATLANTIC    | 22401 | ZPPR APT   | Multifamily        | Single Asset  | 834,000     | -          |
| 205 | 0 | 1 | WESTERN         | 91731 | LOSA LAND  | Land               | Single Asset  | 8,214,000   | 3,686,387  |
| 206 | 0 | 1 | WESTERN         | 93015 | LOSA LANDM | Land - Multifamily | Single Family | 28,750,000  | 250,000    |
| 207 | 6 | 6 | MID-ATLANTIC    | 21043 | ZPPR APT   | Multifamily        | Single Family | 1,260,000   | -          |
| 208 | 6 | 6 | MID-ATLANTIC    | 22401 | ZPPR APT   | Multifamily        | Single Asset  | 1,467,000   | -          |
| 209 | 6 | 6 | MID-ATLANTIC    | 21043 | ZPPR APT   | Multifamily        | Single Family | 2,395,000   | -          |
| 210 | 6 | 6 | MID-ATLANTIC    | 20109 | ZPPR APT   | Multifamily        | Single Asset  | 3,609,000   | -          |
| 211 | 6 | 6 | MID-ATLANTIC    | 20109 | ZPPR APT   | Multifamily        | Single Asset  | 3,750,000   | -          |
| 212 | 7 | 7 | NEW YORK REGION | 10804 | ZPPR LANDM | Land - Multifamily | Single Family | 2,681,000   | -          |
| 213 | 0 | 1 | WESTERN         | 92130 | SAND APT   | Multifamily        | Single Family | 23,944,000  | -          |
| 214 | 0 | 1 | WESTERN         | 85251 | PHOE LANDM | Land - Multifamily | Single Family | 5,485,000   | 1,014,785  |
| 215 | 0 | 4 | NEW ENGLAND     | 02554 | ZPPR OTHER | Other              | Single Asset  | 380,000     | -          |
| 216 | 0 | 0 | OTHER           |       | ZPPR OTHER | Other              | Single Asset  | 4,000,000   | -          |
| 217 | 0 | 1 | WESTERN         | 92270 | INLA LAND  | Land               | Single Asset  | 8,400,000   | -          |
| 218 | 5 | 5 | SOUTHEAST       | 34236 | TAMP LANDM | Land - Multifamily | Single Family | 5,100,000   | -          |
| 219 | 0 | 1 | WESTERN         | 94101 | SANF APT   | Multifamily        | Single Family | 8,000,000   | -          |
| 220 | 0 | 1 | WESTERN         | 89109 | LASV LANDM | Land - Multifamily | Single Family | 35,189,000  | 31,050,392 |
| 221 | 0 | 1 | WESTERN         | 89123 | LASV LANDM | Land - Multifamily | Single Family | 10,032,000  | 911,789    |
| 222 | 5 | 5 | SOUTHEAST       | 33131 | MIAM LANDM | Land - Multifamily | Single Family | 11,000,000  | -          |
| 223 | 8 | 8 | MIDWEST         | 60477 | CHIC APT   | Multifamily        | Single Family | 17,711,000  | -          |
| 224 | 5 | 5 | SOUTHEAST       | 33916 | ORLA LANDM | Land - Multifamily | Single Family | 19,400,000  | -          |
| 225 | 0 | 1 | WESTERN         | 92707 | ORAN LANDM | Land - Multifamily | Single Family | 27,179,000  | 4,820,877  |
| 226 | 8 | 8 | MIDWEST         |       | CHIC APT   | Multifamily        | Single Family | 28,798,000  | -          |
| 227 | 5 | 5 | SOUTHEAST       | 33141 | MIAM APT   | Multifamily        | Single Family | 117,450,000 | 91,478,351 |
| 228 | 0 | 1 | WESTERN         | 90038 | ZPPR LANDM | Land - Multifamily | Single Family | 3,484,000   | 2,535,731  |
| 229 | 6 | 6 | MID-ATLANTIC    | 20111 | WASH APT   | Multifamily        | Single Asset  | 2,129,000   | -          |
| 230 | 6 | 6 | MID-ATLANTIC    | 20111 | WASH APT   | Multifamily        | Single Asset  | 3,606,000   | -          |
| 231 | 0 | 3 | MOUNTAIN-PLAINS | 80013 | ZPPR APT   | Multifamily        | Single Asset  | 17,504,000  | -          |
| 232 | 0 | 0 | OTHER           | 23410 | ZPPR HOT   | Hotel              | Single Asset  | 28,500,000  | 1,500,001  |
| 233 | 0 | 1 | WESTERN         | 85251 | PHOE OFF   | Office             | Single Asset  | 7,049,000   | -          |
| 234 | 5 | 5 | SOUTHEAST       | 30059 | ZPPR APT   | Multifamily        | Single Family | 7,739,000   | -          |
| 235 | 0 | 1 | WESTERN         | 94608 | EAST IND   | Industrial         | Single Asset  | 6,870,000   | -          |
| 236 | 7 | 7 | NEW YORK REGION | 10011 | NEWY LANDM | Land - Multifamily | Single Family | 4,497,000   | -          |
| 237 | 7 | 7 | NEW YORK REGION | 10011 | NEWY LANDM | Land - Multifamily | Single Family | 26,031,000  | 4,421,483  |
| 238 | 0 | 1 | WESTERN         |       | PHOE LAND  | Land               | Single Family | 35,155,000  | 590,207    |

|     | P           | Q           | R    | S      | T           | U     | V           | W |
|-----|-------------|-------------|------|--------|-------------|-------|-------------|---|
| 191 | 46,851,783  | 135,249,492 | 69%  | 99.00  | 13,276,706  | Mezz  | 18,897,584  |   |
| 192 | 97,449,676  | 152,716,718 | 88%  | 99.88  | 85,478,588  | First | -           |   |
| 193 | 5,711,960   | 9,431,281   | 72%  | 98.29  | 4,110,640   | First | -           |   |
| 194 | 14,027,789  | 17,170,883  | 85%  | 98.80  | 11,969,747  | First | -           |   |
| 195 | 17,407,924  | 27,650,000  | 75%  | 98.64  | 13,102,022  | First | -           |   |
| 196 | 97,477,082  | 243,877,451 | 48%  | 97.07  | 46,509,385  | First | -           |   |
| 197 | 30,532,996  | 32,769,525  | 89%  | 99.50  | 4,455,610   | Mezz  | 22,772,635  |   |
| 198 | 281,403,000 | 320,750,470 | 90%  | 98.04  | 19,604,248  | Mezz  | 232,461,811 |   |
| 199 | 34,441,071  | 63,357,180  | 88%  | 89.67  | 9,090,332   | Mezz  | 21,114,979  |   |
| 200 | 69,037,500  | 66,214,829  | 84%  | 99.00  | 5,308,380   | Mezz  | 52,388,000  |   |
| 201 | 8,000,000   | 10,000,000  | 73%  | 73.62  | 5,809,050   | REO   | -           |   |
| 202 | 4,700,000   | 6,859,895   | 116% | 82.21  | 5,475,117   | REO   | -           |   |
| 203 | 9,448,046   | 29,000,000  | 52%  | 97.00  | 4,874,250   | First | -           |   |
| 204 | 43,600,000  | 46,500,000  | 87%  | 99.00  | 825,660     | Mezz  | 37,034,062  |   |
| 205 | 9,381,161   | 18,596,017  | 86%  | 98.10  | 8,057,711   | First | -           |   |
| 206 | 30,187,500  | 103,300,000 | 93%  | 97.79  | 28,114,999  | First | -           |   |
| 207 | 39,000,000  | 39,200,000  | 65%  | 99.00  | 1,247,400   | Mezz  | 24,190,000  |   |
| 208 | 43,600,000  | 46,500,000  | 84%  | 99.00  | 1,452,330   | Mezz  | 35,330,699  |   |
| 209 | 39,000,000  | 39,200,000  | 72%  | 99.00  | 2,371,050   | Mezz  | 25,652,146  |   |
| 210 | 120,200,000 | 125,900,000 | 83%  | 99.00  | 3,572,910   | Mezz  | 96,031,365  |   |
| 211 | 120,200,000 | 125,900,000 | 79%  | 99.00  | 3,712,500   | Mezz  | 91,671,257  |   |
| 212 | 15,170,075  | 15,100,000  | 86%  | 83.08  | 2,227,313   | Mezz  | 10,748,861  |   |
| 213 | 32,773,903  | 34,778,621  | 42%  | 57.66  | 13,807,284  | First | -           |   |
| 214 | 22,921,500  | 37,450,000  | 85%  | 98.82  | 5,420,007   | Mezz  | 14,130,000  |   |
| 215 | 1,500,000   | 1,500,000   | 24%  | 95.55  | 363,090     | First | -           |   |
| 216 | 4,210,526   | 4,210,526   | 95%  | 100.00 | 4,000,000   | First | -           |   |
| 217 | 8,820,000   | 8,800,000   | 94%  | 99.00  | 8,316,000   | First | -           |   |
| 218 | 9,516,728   | 9,600,000   | 53%  | 99.50  | 5,074,500   | First | -           |   |
| 219 | 53,500,000  | 53,500,000  | 67%  | 100.00 | 8,000,000   | Mezz  | 28,000,000  |   |
| 220 | 49,192,088  | 109,863,915 | 68%  | 95.40  | 33,569,081  | First | -           |   |
| 221 | 15,002,622  | 15,960,000  | 66%  | 98.91  | 9,922,437   | First | -           |   |
| 222 | 308,436,952 | 744,645,260 | 50%  | 99.12  | 10,903,088  | Mezz  | 142,170,843 |   |
| 223 | 6,052,118   | 13,544,197  | 200% | 68.39  | 12,112,475  | First | -           |   |
| 224 | 91,158,344  | 218,996,566 | 56%  | 100.00 | 19,400,000  | Mezz  | 31,552,649  |   |
| 225 | 126,647,867 | 309,527,997 | 55%  | 98.82  | 26,859,016  | Mezz  | 43,379,893  |   |
| 226 | 30,471,609  | 30,471,609  | 95%  | 100.52 | 28,948,029  | First | -           |   |
| 227 | 356,271,305 | 623,202,101 | 33%  | 100.45 | 117,983,293 | First | -           |   |
| 228 | 5,560,250   | 11,107,058  | 63%  | 100.00 | 3,484,000   | First | -           |   |
| 229 | 64,400,000  | 67,200,000  | 82%  | 99.00  | 2,107,710   | Mezz  | 50,510,000  |   |
| 230 | 64,400,000  | 67,200,000  | 88%  | 99.00  | 3,569,966   | Mezz  | 52,923,118  |   |
| 231 | 208,535,654 | 269,196,717 | 88%  | 85.60  | 14,982,762  | Mezz  | 168,567,753 |   |
| 232 | 77,500,000  | 95,800,000  | 36%  | 98.73  | 28,137,283  | First | -           |   |
| 233 | 20,646,627  | 32,432,215  | 112% | 92.21  | 6,499,902   | Mezz  | 16,727,421  |   |
| 234 | 4,800,000   | 4,800,000   | 70%  | 43.14  | 3,338,506   | REO   | -           |   |
| 235 | 21,304,977  | 49,858,424  | 61%  | 86.91  | 5,970,630   | Mezz  | 6,978,376   |   |
| 236 | 36,233,455  | 39,551,483  | 82%  | 85.86  | 3,861,181   | Mezz  | 26,031,013  |   |
| 237 | 36,233,455  | 39,551,483  | 71%  | 98.75  | 25,705,277  | First | -           |   |
| 238 | 51,127,131  | 70,000,000  | 79%  | 96.42  | 33,895,062  | First | -           |   |

|     | X         | Y         | Z           | AA        | AB | AC | AD     | AE     | AF         |
|-----|-----------|-----------|-------------|-----------|----|----|--------|--------|------------|
| 191 |           | -         | 32,174,290  | 3/9/2006  |    |    | 0.00%  | 21.00% | 3,064,886  |
| 192 |           | -         | 85,478,588  | 3/10/2006 |    |    | 0.00%  | 15.00% | 14,262,202 |
| 193 |           | -         | 4,110,640   | 3/31/2006 |    |    | 10.38% | 10.38% | -          |
| 194 |           | -         | 11,969,747  | 3/22/2006 |    |    | 10.38% | 10.38% | -          |
| 195 |           | -         | 13,102,022  | 4/5/2006  |    |    | 9.44%  | 9.44%  | 107,598    |
| 196 |           | -         | 46,509,385  | 4/21/2006 |    |    | 10.07% | 10.07% | -          |
| 197 |           | -         | 27,228,245  | 4/21/2006 |    |    | 0.00%  | 15.63% | 779,892    |
| 198 |           | -         | 252,066,059 | 4/10/2006 |    |    | 18.27% | 18.27% | -          |
| 199 |           | -         | 30,205,311  | 4/24/2006 |    |    | 0.00%  | 12.00% | 20,378     |
| 200 |           | -         | 57,696,380  | 4/12/2006 |    |    | 13.00% | 13.00% | 60,025     |
| 201 |           | -         | 5,809,050   | 10/5/2000 |    |    | 0.00%  | 0.00%  | -          |
| 202 |           | -         | 5,475,117   | 3/8/2002  |    |    | 0.00%  | 0.00%  | -          |
| 203 |           | -         | 4,874,250   | 5/8/2006  |    |    | 9.00%  | 16.00% | 372,922    |
| 204 |           | -         | 37,859,722  | 5/11/2006 |    |    | 0.00%  | 17.32% | 154,967    |
| 205 |           | -         | 8,057,711   | 5/31/2006 |    |    | 9.38%  | 9.38%  | 58,195     |
| 206 |           | -         | 28,114,999  | 5/8/2006  |    |    | 12.07% | 12.07% | -          |
| 207 |           | -         | 25,437,400  | 5/11/2006 |    |    | 0.00%  | 15.32% | 202,548    |
| 208 |           | -         | 36,783,029  | 5/11/2006 |    |    | 0.00%  | 15.32% | 235,963    |
| 209 |           | -         | 28,023,196  | 5/11/2006 |    |    | 0.00%  | 17.32% | 445,035    |
| 210 |           | -         | 99,604,275  | 5/11/2006 |    |    | 0.00%  | 17.32% | 636,745    |
| 211 |           | -         | 95,383,757  | 5/11/2006 |    |    | 0.00%  | 15.32% | 610,085    |
| 212 |           | -         | 12,976,174  | 5/4/2006  |    |    | 0.00%  | 18.68% | 30,124     |
| 213 |           | -         | 13,807,284  | 9/23/2004 |    |    | 16.68% | 16.68% | 170,601    |
| 214 |           | -         | 19,550,007  | 5/15/2006 |    |    | 0.00%  | 18.00% | 1,065,178  |
| 215 |           | -         | 363,090     | 6/15/2006 |    |    | 0.00%  | 9.38%  | 67         |
| 216 |           | -         | 4,000,000   | 6/2/2006  |    |    | 0.00%  | 15.00% | -          |
| 217 |           | -         | 8,316,000   | 6/30/2006 |    |    | 9.33%  | 9.33%  | -          |
| 218 |           | -         | 5,074,500   | 6/29/2006 |    |    | 9.38%  | 9.38%  | -          |
| 219 |           | -         | 36,000,000  | 6/27/2006 |    |    | 8.57%  | 8.57%  | -          |
| 220 |           | -         | 33,569,081  | 6/26/2006 |    |    | 11.32% | 11.32% | 320,350    |
| 221 |           | -         | 9,922,437   | 6/30/2006 |    |    | 0.00%  | 13.32% | 1,029,075  |
| 222 |           | -         | 153,073,931 | 6/19/2006 |    |    | 0.00%  | 17.00% | 1,761,155  |
| 223 |           | -         | 12,112,475  | 6/21/2006 |    |    | 5.28%  | 5.28%  | 731,983    |
| 224 |           | -         | 50,952,649  | 6/21/2006 |    |    | 0.00%  | 17.00% | 2,995,324  |
| 225 |           | -         | 70,238,909  | 6/19/2006 |    |    | 9.58%  | 17.20% | 1,865,049  |
| 226 |           | -         | 28,948,029  |           |    |    | 0.00%  | 0.00%  | -          |
| 227 |           | -         | 117,983,293 | 9/5/2006  |    |    | 7.97%  | 7.97%  | 595,933    |
| 228 |           | -         | 3,484,000   | 4/7/2006  |    |    | 0.00%  | 12.00% | 345,421    |
| 229 |           | -         | 52,617,710  | 7/10/2006 |    |    | 0.00%  | 15.32% | 283,949    |
| 230 |           | -         | 56,493,084  | 7/10/2006 |    |    | 0.00%  | 17.32% | 550,118    |
| 231 |           | -         | 183,550,515 | 7/31/2006 |    |    | 0.00%  | 20.00% | 9,724      |
| 232 |           | -         | 28,137,283  | 7/14/2006 |    |    | 9.82%  | 9.82%  | 233,225    |
| 233 |           | -         | 23,227,323  | 7/20/2006 |    |    | 0.00%  | 12.00% | 2,350      |
| 234 |           | -         | 3,338,506   |           |    |    | 0.00%  | 0.00%  | -          |
| 235 |           | -         | 12,949,006  | 7/20/2006 |    |    | 0.00%  | 21.15% | -          |
| 236 |           | -         | 29,892,195  | 7/12/2006 |    |    | 0.00%  | 18.66% | 53,612     |
| 237 |           | -         | 25,705,277  | 7/12/2006 |    |    | 9.13%  | 9.13%  | -          |
| 238 | Pari-Pasu | 6,287,513 | 40,182,575  | 7/13/2006 |    |    | 13.25% | 13.25% | 785,688    |

|     | AG        | AH         | AI        | AJ | AK          | AL          | AM        | AN        | AO          |
|-----|-----------|------------|-----------|----|-------------|-------------|-----------|-----------|-------------|
| 191 | -         | -          | 11/3/2008 |    | 42,166,604  | 18,897,584  | -         |           | 13,411,000  |
| 192 | -         | 12,500,000 | 3/31/2009 |    | 87,704,709  | -           | -         |           | 85,580,000  |
| 193 | -         | -          | 4/1/2009  |    | 5,140,764   | -           | -         |           | 4,182,000   |
| 194 | 124,825   | -          | 4/1/2009  |    | 12,625,010  | -           | -         |           | 12,115,000  |
| 195 | 90,000    | -          | 5/1/2009  |    | 15,667,131  | -           | -         |           | 13,282,000  |
| 196 | 1,530,000 | -          | 5/1/2009  |    | 87,729,374  | -           | -         |           | 47,915,000  |
| 197 | -         | -          | 5/9/2007  |    | 27,479,696  | 22,772,635  | -         |           | 4,478,000   |
| 198 | -         | -          | 1/9/2008  |    | 253,262,700 | 232,461,811 | -         |           | 19,997,000  |
| 199 | -         | -          | 4/30/2009 |    | 30,996,964  | 21,114,979  | -         |           | 10,137,000  |
| 200 | -         | -          | 5/11/2021 |    | 62,133,750  | 52,388,000  | -         |           | 5,362,000   |
| 201 | -         | -          | 5/1/2040  |    | 7,200,000   | -           | -         |           | 7,891,000   |
| 202 | -         | -          | 4/1/2037  |    | 4,230,000   | -           | -         |           | 6,660,000   |
| 203 | -         | -          | 6/1/2010  |    | 8,503,241   | -           | -         |           | 5,025,000   |
| 204 | -         | -          | 5/11/2011 |    | 39,240,000  | 37,034,062  | -         |           | 834,000     |
| 205 | 59,500    | -          | 6/1/2009  |    | 8,443,045   | -           | -         |           | 8,214,000   |
| 206 | -         | -          | 4/30/2007 |    | 27,168,750  | -           | -         |           | 28,750,000  |
| 207 | -         | -          | 5/11/2011 |    | 35,100,000  | 24,190,000  | -         |           | 1,260,000   |
| 208 | -         | -          | 5/11/2011 |    | 39,240,000  | 35,330,699  | -         |           | 1,467,000   |
| 209 | -         | -          | 5/11/2011 |    | 35,100,000  | 25,652,146  | -         |           | 2,395,000   |
| 210 | -         | -          | 5/11/2011 |    | 108,180,000 | 96,031,365  | -         |           | 3,609,000   |
| 211 | -         | -          | 5/11/2011 |    | 108,180,000 | 91,671,257  | -         |           | 3,750,000   |
| 212 | -         | -          | 5/9/2007  |    | 13,653,068  | 10,748,861  | -         |           | 2,681,000   |
| 213 | -         | -          | 10/1/2006 |    | 29,496,513  | -           | -         |           | 23,944,000  |
| 214 | -         | -          | 6/1/2008  |    | 20,629,350  | 14,130,000  | -         |           | 5,485,000   |
| 215 | -         | -          | 6/1/2008  |    | 1,350,000   | -           | -         |           | 380,000     |
| 216 | -         | -          | 6/2/2009  |    | 3,789,474   | -           | -         |           | 4,000,000   |
| 217 | -         | -          | 7/1/2007  |    | 7,938,000   | -           | -         |           | 8,400,000   |
| 218 | -         | -          | 7/1/2007  |    | 8,565,055   | -           | -         |           | 5,100,000   |
| 219 | -         | -          | 7/1/2010  |    | 48,150,000  | 28,000,000  | -         |           | 8,000,000   |
| 220 | 1,662,500 | -          | 12/9/2007 |    | 44,272,879  | -           | -         |           | 35,189,000  |
| 221 | -         | -          | 7/1/2007  |    | 13,502,359  | -           | -         |           | 10,032,000  |
| 222 | -         | -          | 6/18/2009 |    | 277,593,257 | 142,170,843 | -         |           | 11,000,000  |
| 223 | -         | -          | 12/1/2044 |    | 5,446,906   | -           | -         |           | 17,711,000  |
| 224 | -         | -          | 6/21/2009 |    | 82,042,509  | 31,552,649  | -         |           | 19,400,000  |
| 225 | -         | -          | 7/1/2009  |    | 113,983,080 | 43,379,893  | -         |           | 27,179,000  |
| 226 | -         | -          |           |    | 27,424,448  | -           | -         |           | 28,798,000  |
| 227 | -         | -          | 1/29/2008 |    | 320,644,175 | -           | -         |           | 117,450,000 |
| 228 | -         | -          | 5/1/2008  |    | 5,004,225   | -           | -         |           | 3,484,000   |
| 229 | -         | -          | 7/11/2011 |    | 57,960,000  | 50,510,000  | -         |           | 2,129,000   |
| 230 | -         | -          | 7/11/2011 |    | 57,960,000  | 52,923,118  | -         |           | 3,606,000   |
| 231 | -         | -          | 9/1/2009  |    | 187,682,089 | 168,567,753 | -         |           | 17,504,000  |
| 232 | -         | -          | 7/14/2011 |    | 69,750,000  | -           | -         |           | 28,500,000  |
| 233 | -         | -          | 8/1/2009  |    | 18,581,964  | 16,727,421  | -         |           | 7,049,000   |
| 234 | -         | -          |           |    | 4,320,000   | -           | -         |           | 7,739,000   |
| 235 | -         | -          | 7/21/2008 |    | 19,174,479  | 6,978,376   | -         |           | 6,870,000   |
| 236 | -         | -          | 7/12/2007 |    | 32,610,109  | 26,031,013  | -         |           | 4,497,000   |
| 237 | -         | -          | 7/12/2007 |    | 32,610,109  | -           | -         |           | 26,031,000  |
| 238 | -         | -          | 8/1/2007  |    | 46,014,418  | -           | 6,287,513 | Pari-Pasu | 35,155,000  |

|     | AP          | AQ          | AR          | AS          | AT         | AU          | AV         | AW          |
|-----|-------------|-------------|-------------|-------------|------------|-------------|------------|-------------|
| 191 | 13,276,706  | 23,269,020  | -           | -           | 134,294    | 134,294     | 3,064,886  | 9,858,020   |
| 192 | 85,478,588  | 87,704,709  | -           | -           | 101,412    | 101,412     | 26,762,202 | 2,124,709   |
| 193 | 4,110,640   | 5,140,764   | -           | -           | 71,360     | 71,360      | -          | 958,764     |
| 194 | 11,969,747  | 12,625,010  | -           | -           | 145,253    | 145,253     | 124,825    | 510,010     |
| 195 | 13,102,022  | 15,667,131  | -           | -           | 179,978    | 179,978     | 197,598    | 2,385,131   |
| 196 | 46,509,385  | 87,729,374  | -           | -           | 1,405,615  | 1,405,615   | 1,530,000  | 39,814,374  |
| 197 | 4,455,610   | 4,707,061   | -           | -           | 22,390     | 22,390      | 779,892    | 229,061     |
| 198 | 19,604,248  | 20,800,889  | -           | -           | 392,752    | 392,752     | -          | 803,889     |
| 199 | 9,090,332   | 9,881,985   | -           | -           | 791,652    | 791,652     | 20,378     | -           |
| 200 | 5,308,380   | 9,745,750   | -           | -           | 53,620     | 53,620      | 60,025     | 4,383,750   |
| 201 | 5,809,050   | 7,200,000   | -           | -           | 1,390,950  | 1,390,950   | -          | -           |
| 202 | 5,475,117   | 4,230,000   | (1,245,117) | (1,245,117) | -          | (1,245,117) | -          | -           |
| 203 | 4,874,250   | 8,503,241   | -           | -           | 150,750    | 150,750     | 372,922    | 3,478,241   |
| 204 | 825,660     | 2,205,938   | -           | -           | 8,340      | 8,340       | 154,967    | 1,371,938   |
| 205 | 8,057,711   | 8,443,045   | -           | -           | 156,289    | 156,289     | 117,695    | 229,045     |
| 206 | 28,114,999  | 27,168,750  | (946,249)   | (946,249)   | -          | (946,249)   | -          | -           |
| 207 | 1,247,400   | 10,910,000  | -           | -           | 12,600     | 12,600      | 202,548    | 9,650,000   |
| 208 | 1,452,330   | 3,909,301   | -           | -           | 14,670     | 14,670      | 235,963    | 2,442,301   |
| 209 | 2,371,050   | 9,447,854   | -           | -           | 23,950     | 23,950      | 445,035    | 7,052,854   |
| 210 | 3,572,910   | 12,148,635  | -           | -           | 36,090     | 36,090      | 636,745    | 8,539,635   |
| 211 | 3,712,500   | 16,508,743  | -           | -           | 37,500     | 37,500      | 610,085    | 12,758,743  |
| 212 | 2,227,313   | 2,904,207   | -           | -           | 453,687    | 453,687     | 30,124     | 223,207     |
| 213 | 13,807,284  | 29,496,513  | -           | -           | 10,136,716 | 10,136,716  | 170,601    | 5,552,513   |
| 214 | 5,420,007   | 6,499,350   | -           | -           | 64,993     | 64,993      | 1,065,178  | 1,014,350   |
| 215 | 363,090     | 1,350,000   | -           | -           | 16,910     | 16,910      | 67         | 970,000     |
| 216 | 4,000,000   | 3,789,474   | (210,526)   | (210,526)   | -          | (210,526)   | -          | -           |
| 217 | 8,316,000   | 7,938,000   | (378,000)   | (378,000)   | -          | (378,000)   | -          | -           |
| 218 | 5,074,500   | 8,565,055   | -           | -           | 25,500     | 25,500      | -          | 3,465,055   |
| 219 | 8,000,000   | 20,150,000  | -           | -           | -          | -           | -          | 12,150,000  |
| 220 | 33,569,081  | 44,272,879  | -           | -           | 1,619,919  | 1,619,919   | 1,982,850  | 9,083,879   |
| 221 | 9,922,437   | 13,502,359  | -           | -           | 109,563    | 109,563     | 1,029,075  | 3,470,359   |
| 222 | 10,903,088  | 135,422,414 | -           | -           | 96,912     | 96,912      | 1,761,155  | 124,422,414 |
| 223 | 12,112,475  | 5,446,906   | (6,665,569) | (6,665,569) | -          | (6,665,569) | 731,983    | -           |
| 224 | 19,400,000  | 50,489,860  | -           | -           | -          | -           | 2,995,324  | 31,089,860  |
| 225 | 26,859,016  | 70,603,187  | -           | -           | 319,984    | 319,984     | 1,865,049  | 43,424,187  |
| 226 | 28,948,029  | 27,424,448  | (1,523,580) | (1,523,580) | -          | (1,523,580) | -          | -           |
| 227 | 117,983,293 | 320,644,175 | -           | -           | (533,293)  | (533,293)   | 595,933    | 203,194,175 |
| 228 | 3,484,000   | 5,004,225   | -           | -           | -          | -           | 345,421    | 1,520,225   |
| 229 | 2,107,710   | 7,450,000   | -           | -           | 21,290     | 21,290      | 283,949    | 5,321,000   |
| 230 | 3,569,966   | 5,036,882   | -           | -           | 36,034     | 36,034      | 550,118    | 1,430,882   |
| 231 | 14,982,762  | 19,114,336  | -           | -           | 2,521,238  | 2,521,238   | 9,724      | 1,610,336   |
| 232 | 28,137,283  | 69,750,000  | -           | -           | 362,717    | 362,717     | 233,225    | 41,250,000  |
| 233 | 6,499,902   | 1,854,543   | (4,645,359) | (4,645,359) | -          | (4,645,359) | 2,350      | -           |
| 234 | 3,338,506   | 4,320,000   | -           | -           | 981,494    | 981,494     | -          | -           |
| 235 | 5,970,630   | 12,196,103  | -           | -           | 899,370    | 899,370     | -          | 5,326,103   |
| 236 | 3,861,181   | 6,579,096   | -           | -           | 635,819    | 635,819     | 53,612     | 2,082,096   |
| 237 | 25,705,277  | 32,610,109  | -           | -           | 325,723    | 325,723     | -          | 6,579,109   |
| 238 | 33,895,062  | 39,726,905  | -           | -           | 1,259,938  | 1,259,938   | 785,688    | 4,571,905   |

|     | AX        | AY | AZ          | BA | BB | BC         | BD     |
|-----|-----------|----|-------------|----|----|------------|--------|
| 191 | 3,064,886 | -  | 3,199,179   | N  |    | MIAM APT   | -4.6%  |
| 192 | 2,124,709 | -  | 2,226,121   | N  |    | ZPPR LANDM | -8.5%  |
| 193 | -         | -  | 71,360      | Y  |    | LOSA LANDO | -11.5% |
| 194 | 124,825   | -  | 270,078     | Y  |    | SEAT LANDO | -9.9%  |
| 195 | 197,598   | -  | 377,576     | N  |    | PHOE LANDO | -14.0% |
| 196 | 1,530,000 | -  | 2,935,615   | N  |    | ZPPR LAND  | -21.9% |
| 197 | 229,061   | -  | 251,451     | N  |    | NEWY LANDM | -9.9%  |
| 198 | -         | -  | 392,752     | N  |    | NEWY APT   | -31.1% |
| 199 | -         | -  | 791,652     | N  |    | INLA LANDM | -8.5%  |
| 200 | 60,025    | -  | 113,645     | N  |    | DALL APT   | -5.3%  |
| 201 | -         | -  | 1,390,950   | Y  |    | AUST APT   | -6.4%  |
| 202 | -         | -  | (1,245,117) | Y  |    | HOUS APT   | -14.0% |
| 203 | 372,922   | -  | 523,672     | N  |    | SACR HOT   | -21.9% |
| 204 | 154,967   | -  | 163,307     | N  |    | ZPPR APT   | -6.8%  |
| 205 | 117,695   | -  | 273,985     | N  |    | LOSA LAND  | -17.5% |
| 206 | -         | -  | (946,249)   | N  |    | LOSA LANDM | -9.9%  |
| 207 | 202,548   | -  | 215,148     | N  |    | ZPPR APT   | -9.9%  |
| 208 | 235,963   | -  | 250,633     | N  |    | ZPPR APT   | -35.0% |
| 209 | 445,035   | -  | 468,985     | N  |    | ZPPR APT   | -11.7% |
| 210 | 636,745   | -  | 672,835     | N  |    | ZPPR APT   | -3.3%  |
| 211 | 610,085   | -  | 647,585     | N  |    | ZPPR APT   | -15.2% |
| 212 | 30,124    | -  | 483,811     | N  |    | ZPPR LANDM | -7.4%  |
| 213 | 170,601   | -  | 10,307,317  | Y  |    | SAND APT   | -7.4%  |
| 214 | 1,014,350 | -  | 1,079,343   | N  |    | PHOE LANDM | -8.5%  |
| 215 | 67        | -  | 16,978      | N  |    | ZPPR OTHER | -4.7%  |
| 216 | -         | -  | (210,526)   | N  |    | ZPPR OTHER | -8.5%  |
| 217 | -         | -  | (378,000)   | N  |    | INLA LAND  | -11.5% |
| 218 | -         | -  | 25,500      | Y  |    | TAMP LANDM | -17.8% |
| 219 | -         | -  | -           | N  |    | SANF APT   | -3.3%  |
| 220 | 1,982,850 | -  | 3,602,769   | N  |    | LASV LANDM | -14.4% |
| 221 | 1,029,075 | -  | 1,138,638   | N  |    | LASV LANDM | -8.9%  |
| 222 | 1,761,155 | -  | 1,858,067   | N  |    | MIAM LANDM | -14.2% |
| 223 | -         | -  | (6,665,569) | N  |    | CHIC APT   | -10.1% |
| 224 | 2,995,324 | -  | 2,995,324   | N  |    | ORLA LANDM | -66.3% |
| 225 | 1,865,049 | -  | 2,185,033   | N  |    | ORAN LANDM | -7.0%  |
| 226 | -         | -  | (1,523,580) | N  |    | CHIC APT   | -6.7%  |
| 227 | 595,933   | -  | 62,640      | N  |    | MIAM APT   | -26.9% |
| 228 | 345,421   | -  | 345,421     | Y  |    | ZPPR LANDM | -5.8%  |
| 229 | 283,949   | -  | 305,239     | N  |    | WASH APT   | -70.9% |
| 230 | 550,118   | -  | 586,152     | N  |    | WASH APT   | -6.9%  |
| 231 | 9,724     | -  | 2,530,962   | N  |    | ZPPR APT   | -4.6%  |
| 232 | 233,225   | -  | 595,942     | N  |    | ZPPR HOT   | -6.6%  |
| 233 | -         | -  | (4,645,359) | Y  |    | PHOE OFF   | -4.6%  |
| 234 | -         | -  | 981,494     | Y  |    | ZPPR APT   | -6.4%  |
| 235 | -         | -  | 899,370     | N  |    | EAST IND   | -8.5%  |
| 236 | 53,612    | -  | 689,431     | N  |    | NEWY LANDM | -14.1% |
| 237 | -         | -  | 325,723     | N  |    | NEWY LANDM | -8.2%  |
| 238 | 785,688   | -  | 2,045,625   | N  |    | PHOE LAND  | -11.5% |

|     | A                   | B                                    | C                              | D                 | E          | F |
|-----|---------------------|--------------------------------------|--------------------------------|-------------------|------------|---|
| 239 | WE170               | 001140601N                           | INDIANTOWN WHOLE LOAN          | Indiantown        | FL         | 0 |
| 240 | WE40                | 001136302N                           | POTOMAC PLACE MEZZANINE WHOLE  | Washington        | DC         | 0 |
| 241 | WE186               | 001141801N                           | 240 PARK AVE SOUTH SENIOR MEZZ | New York          | NY         | 0 |
| 242 | WE245               | WE245                                | TESSLER PERSONAL LOAN WHOLE LO | New York          | NY         | 0 |
| 243 | WE88                | 001138004N                           | LOFT 44 MEZZ WHOLE LOAN        | New York          | NY         | 0 |
| 244 | WE223               | 001138001N & 001138002N & 001138003N | LOFT 44 WHOLE LOAN             | New York          | NY         | 0 |
| 245 | WE248               | 001103602N                           | BACHELOR GULCH RITZ WHOLE LOAN | Avon              | CO         | 3 |
| 246 | WE231               | 001145001N                           | BIG ISLE VENTURES WHOLE LOAN   | Naalehu           | HI         | 1 |
| 247 | WE250               | 0001145701N                          | LEHMAN 7 HOTEL PORTFOLIO WHOLE | Paradise Island   | Bahamas    | 0 |
| 248 | WE225               | 001144201N                           | 10000 SANTA MONICA WHOLE LOAN  | Los Angeles       | CA         | 1 |
| 249 | 1US400401/1US758451 | 000200361N                           | LB FV LLC                      | Cagliari          | Sardinia   | 0 |
| 250 | WH1729              | 001127112N                           | MANDALAY MEZZ WHOLE LOAN       | Jersey City       | NJ         | 0 |
| 251 | WE264               | 001146401N                           | EAGLE RANCH WHOLE LOAN         | Albuquerque       | NM         | 2 |
| 252 | WE266               | WE266                                | RYAN TOWN CENTRE WHOLE LOAN    | Cedar Rapids      | IA         | 0 |
| 253 | RY44                | RY44                                 | PACIFIC COAST CAPITAL CAMPUS   | Belmont           | CA         | 1 |
| 254 | WE307               | 001145102N                           | EMERALD DUNES MEZZ WHOLE LOAN  | West Palm Beach   | FL         | 0 |
| 255 | WE284               | 001147201N                           | ALLIANCE FHW SHORTFALL WHOLE L | Tamarac           | FL         | 0 |
| 256 | WE291               | 001147501N                           | VCC HERCULES II WHOLE LOAN     | Hercules          | CA         | 1 |
| 257 | WE299               | 001147701N                           | ARUNDEL MILLS WHOLE LOAN       | Hanover           | MD         | 0 |
| 258 | WH3107              | 001145101N                           | EMERALD DUNES GOLF CLUB WHOLE  | West Palm Beach   | FL         | 0 |
| 259 | WE281               | 001146901N                           | WA MILL CREEK WHOLE LOAN       | Mill Creek        | WA         | 1 |
| 260 | WE297               | 001147601N                           | NORTHGATE I WHOLE LOAN         | College Park      | MD         | 0 |
| 261 | WE173               | 001141101N                           | WHLLN FIFTH STREET TOWER SENIO | Austin            | TX         | 2 |
| 262 | WE290               | 000200391N                           | LB GREENSBROOK MANOR LP WHOLE  | Houston           | TX         | 2 |
| 263 | WE147               | WE147                                | LB WILLIAMSBURG 200 WEST GALBR | Cincinnati        | OH         | 0 |
| 264 | WE319               | 001150201N                           | GOLDEN SANDS WHOLE LOAN        | Miami Beach       | FL         | 0 |
| 265 | WE320               | 001150103N                           | EXHIBITION CITY JR MEZZ WHOLE  | Las Vegas         | NV         | 1 |
| 266 | WE344               | 001150102N                           | EXHIBITION CITY SR MEZZ WHOLE  | Las Vegas         | NV         | 1 |
| 267 | WE345               | 001151201N                           | STELLAR NOTE WHOLE LOAN        | NAP               | NAP        | 0 |
| 268 | WE350               | 001150501N                           | OAK KNOLL & DEL AMO WHOLE LOAN | Oakland           | CA         | 1 |
| 269 | WE401               | 001148101N                           | EAGLE CANYON WHOLE LOAN        | Palm Springs      | CA         | 1 |
| 270 | WE402               | 001140921N                           | CARILLON SOUTH TOWER WHOLE LOA | Miami Beach       | FL         | 0 |
| 271 | WE343               | 001147401N                           | VCC SPANISH SPRINGS WHOLE LOAN | Spanish Springs   | NV         | 1 |
| 272 | 1US758451           | 001160301N                           | FORTE VILLAGE                  | Cagliari          | Sardinia   | 0 |
| 273 | WE283               | 000200381N                           | LB 2080 KALAKAUA LLC WHOLE LOA | Honolulu          | HI         | 1 |
| 274 | WE314               | 001148201N                           | ATLAS LINE OF CREDIT WHOLE LOA | New York          | NY         | 0 |
| 275 | WE351               | 001150602N                           | 1133 WESTCHESTER MEZZ WHOLE LO | White Plains      | NY         | 0 |
| 276 | WE327               | 001150101N                           | EXHIBITION CITY SENIOR         | Las Vegas         | NV         | 1 |
| 277 | WE353               | 001150801N                           | ACC4 JR MEZZ WHOLE LOAN        | Ashburn           | VA         | 0 |
| 278 | WH4221              | 001151306N                           | LANDMARK NURSING AND REHAB WHO | New Albany        | IN         | 0 |
| 279 | WH4375              | 001151901N                           | RODDY RANCH MEZZ WHOLE LOAN    | Antioch           | CA         | 1 |
| 280 | WE346               | 001150401N                           | SCOUT RE CAPITAL LINE OF CREDI | NAP               | NAP        | 0 |
| 281 | WH4219              | 001151305N                           | THE VILLAGE OF ST CATHERINE'S  | Greenwood Village | CO         | 3 |
| 282 | WH4415              | WH4415                               | 1201 WALNUT WHOLE LOAN         | Kansas City       | MO         | 3 |
| 283 | WE360               | 001152011N                           | RITZ CARLTON PHILADELPHIA (NOT | Philadelphia      | PA         | 0 |
| 284 | WH4417              | WH4417                               | ONE KANSAS CITY PLACE WHOLE LO | Kansas City       | MO         | 3 |
| 285 | WE406               | 001151101N                           | PLAYA PELICANO WHOLE LOAN      | Cabo Velas        | Costa Rica | 0 |
| 286 | WH4215              | WH4215                               | MADISON TERRACE APARTMENTS WHO | Chicago           | IL         | 0 |

|     | G | H | I               | J     | K          | L                  | M             | N                  | O          |
|-----|---|---|-----------------|-------|------------|--------------------|---------------|--------------------|------------|
| 239 | 5 | 5 | SOUTHEAST       | 34956 | PALM LANDM | Land - Multifamily | Single Family | 42,788,000         | 10,412,137 |
| 240 | 6 | 6 | MID-ATLANTIC    | 20024 | WASH APT   | Multifamily        | Single Family | 7,248,000          | 1,851,819  |
| 241 | 7 | 7 | NEW YORK REGION | 10010 | NEWY LANDM | Land - Multifamily | Single Family | 18,588,000         | -          |
| 242 | 7 | 7 | NEW YORK REGION | 10011 | NEWY OTHER | Other              | Single Asset  | 500,000            | -          |
| 243 | 7 | 7 | NEW YORK REGION | 10017 | NEWY LANDM | Land - Multifamily | Single Family | 2,509,000          | -          |
| 244 | 7 | 7 | NEW YORK REGION | 10017 | NEWY LANDM | Land - Multifamily | Single Family | 6,551,000          | 10,096,701 |
| 245 | 0 | 3 | MOUNTAIN-PLAINS | 81620 | ZPPR HOT   | Hotel              | Single Asset  | 21,871,000         | -          |
| 246 | 0 | 1 | WESTERN         | 96772 | ZPPR LANDM | Land - Multifamily | Single Family | 30,216,000         | 74,784,218 |
| 247 | 0 | 0 | OTHER           | 00000 | ZPPR HOT   | Hotel              | Single Asset  | 82,500,000         | -          |
| 248 | 0 | 1 | WESTERN         | 90067 | LOSA LANDM | Land - Multifamily | Single Family | 96,141,000         | 25,251,623 |
| 249 | 0 | 0 | OTHER           | I-090 | ZPPR HOT   | Hotel              | Single Asset  | <b>402,900,000</b> | -          |
| 250 | 7 | 7 | NEW YORK REGION | 07302 | NEWY APT   | Multifamily        | Single Family | 18,156,000         | -          |
| 251 | 0 | 2 | SOUTHWEST       | 87102 | SANA LANDM | Land - Multifamily | Single Family | 1,850,000          | 8,309,343  |
| 252 | 8 | 8 | MIDWEST         |       | SALT OFF   | Office             | Single Asset  | 12,286,000         | -          |
| 253 | 0 | 1 | WESTERN         |       | SANF OTHER | SR LIVING          | Single Asset  | 500,000            | -          |
| 254 | 5 | 5 | SOUTHEAST       | 33411 | PALM OTHER | Other              | Single Asset  | 2,297,000          | 5,464,528  |
| 255 | 5 | 5 | SOUTHEAST       | 33319 | ZPPR APT   | Multifamily        | Single Asset  | 1,000,000          | -          |
| 256 | 0 | 1 | WESTERN         | 94547 | EAST LANDO | Land - Office      | Single Asset  | 12,910,000         | 8,796,229  |
| 257 | 6 | 6 | MID-ATLANTIC    | 31076 | NORF LANDO | Land - Office      | Single Asset  | 9,897,000          | 6,802,433  |
| 258 | 5 | 5 | SOUTHEAST       | 33411 | PALM OTHER | Other              | Single Asset  | 11,504,000         | 1,734,800  |
| 259 | 0 | 1 | WESTERN         | 98012 | ZPPR LANDM | Land - Multifamily | Single Family | 724,000            | 9,745,956  |
| 260 | 6 | 6 | MID-ATLANTIC    | 20740 | WASH LANDM | Land - Multifamily | Single Family | 4,889,000          | 1,011,076  |
| 261 | 0 | 2 | SOUTHWEST       | 78701 | MEMP APT   | Multifamily        | Single Family | 8,122,000          | -          |
| 262 | 0 | 2 | SOUTHWEST       | 77044 | ZPPR APT   | Multifamily        | Single Family | 7,435,000          | -          |
| 263 | 8 | 8 | MIDWEST         | 45215 | CINC APT   | Multifamily        | Single Family | 47,000,000         | -          |
| 264 | 5 | 5 | SOUTHEAST       | 33141 | MIAM LANDM | Land - Multifamily | Single Family | 20,103,000         | 1,577,491  |
| 265 | 0 | 1 | WESTERN         | 89109 | LASV LANDM | Land - Multifamily | Single Family | 47,189,000         | -          |
| 266 | 0 | 1 | WESTERN         | 89109 | LASV LANDM | Land - Multifamily | Single Family | 1,050,000          | -          |
| 267 | 0 | 0 | OTHER           | NAP   | ZPPR OTHER | Other              | Single Asset  | 1,665,000          | -          |
| 268 | 0 | 1 | WESTERN         | 94603 | EAST LANDM | Land - Multifamily | Single Family | 123,730,000        | 43,969,916 |
| 269 | 0 | 1 | WESTERN         | 92264 | INLA LANDM | Land - Multifamily | Single Family | 6,741,000          | 4,259,484  |
| 270 | 5 | 5 | SOUTHEAST       | 33141 | MIAM APT   | Multifamily        | Single Family | 151,486,000        | 71,932,657 |
| 271 | 0 | 1 | WESTERN         | 89436 | SALT LANDM | Land - Multifamily | Single Family | 527,000            | 12,818,282 |
| 272 | 0 | 0 | OTHER           | I-090 | ZPPR HOT   | Hotel              | Single Asset  | <b>0</b>           | <b>0</b>   |
| 273 | 0 | 1 | WESTERN         | 96815 | HONO RET   | Retail             | Single Asset  | 48,375,000         | -          |
| 274 | 7 | 7 | NEW YORK REGION |       | NEWY OTHER | Other              | Single Asset  | 10,306,000         | -          |
| 275 | 7 | 7 | NEW YORK REGION | 10604 | NEWY OFF   | Office             | Single Asset  | 11,950,000         | 5,280,809  |
| 276 | 0 | 1 | WESTERN         | 89109 | LASV LAND  | Land               | Single Family | 115,131,000        | 31,948,303 |
| 277 | 6 | 6 | MID-ATLANTIC    | 20147 | ZPPR OFF   | Office             | Single Asset  | 42,534,000         | -          |
| 278 | 8 | 8 | MIDWEST         | 47150 | STLO OTHER | SR LIVING          | Single Asset  | 4,252,000          | -          |
| 279 | 0 | 1 | WESTERN         | 94531 | NASH LAND  | Land               | Single Asset  | 8,000,000          | -          |
| 280 | 0 | 0 | OTHER           | NAP   | ZPPR OTHER | Other              | Single Family | 8,157,000          | 16,843,000 |
| 281 | 0 | 3 | MOUNTAIN-PLAINS | 80111 | DENV OTHER | SR LIVING          | Single Asset  | 8,413,000          | -          |
| 282 | 0 | 3 | MOUNTAIN-PLAINS |       | KANS OFF   | Office             | Single Asset  | 45,000,000         | -          |
| 283 | 6 | 6 | MID-ATLANTIC    | 19102 | PHIL HOT   | Hotel              | Single Asset  | 65,000,000         | -          |
| 284 | 0 | 3 | MOUNTAIN-PLAINS |       | KANS OFF   | Office             | Single Asset  | 87,774,000         | -          |
| 285 | 0 | 0 | OTHER           |       | ZPPR LANDM | Land - Multifamily | Single Family | 2,349,000          | 32,069,497 |
| 286 | 8 | 8 | MIDWEST         |       | CHIC APT   | MultiFamily        | Single Family | 4,425,000          | -          |

|     | P                  | Q                  | R          | S             | T                  | U     | V                  | W |
|-----|--------------------|--------------------|------------|---------------|--------------------|-------|--------------------|---|
| 239 | 71,544,756         | 147,338,204        | 59%        | 99.07         | 42,388,998         | First | -                  |   |
| 240 | 63,164,933         | 83,285,470         | 71%        | 98.75         | 7,157,046          | Mezz  | 37,716,752         |   |
| 241 | 82,836,016         | 109,020,434        | 78%        | 78.51         | 14,593,372         | Mezz  | 49,776,819         |   |
| 242 | 525,000            | 525,000            | 95%        | 100.00        | 500,000            | First | -                  |   |
| 243 | 12,899,761         | 28,121,955         | 69%        | 87.58         | 2,197,489          | Mezz  | 6,717,526          |   |
| 244 | 12,899,761         | 28,121,955         | 49%        | 97.46         | 6,384,554          | First | -                  |   |
| 245 | 102,448,267        | 120,328,035        | 73%        | 97.36         | 21,292,560         | First | 14,734,043         | Y |
| 246 | 35,293,933         | 171,670,556        | 82%        | 96.36         | 29,116,023         | First | -                  |   |
| 247 | 89,000,000         | 95,800,000         | 83%        | 89.54         | 73,870,558         | First | -                  |   |
| 248 | 130,985,796        | 224,366,173        | 72%        | 98.73         | 94,923,365         | First | -                  |   |
| 249 | <b>416,340,000</b> | <b>416,337,445</b> | <b>99%</b> | <b>102.16</b> | <b>411,619,189</b> | REO   | <b>0</b>           |   |
| 250 | 88,710,888         | 97,053,977         | 84%        | 100.00        | 18,156,000         | Mezz  | 56,188,147         |   |
| 251 | 5,083,657          | 15,179,389         | 34%        | 93.49         | 1,729,630          | First | -                  |   |
| 252 | 9,857,548          | 9,857,548          | 95%        | 76.22         | 9,364,671          | First | -                  |   |
| 253 | 100,000            | 100,000            | 0%         | 0.00          | 0                  | REO   | -                  |   |
| 254 | 28,140,706         | 39,248,454         | 49%        | 96.62         | 2,219,440          | Mezz  | 11,515,200         |   |
| 255 | 1,000,000          | 1,000,000          | 0%         | 0.00          | 0                  | Mezz  | -                  |   |
| 256 | 14,626,871         | 26,401,327         | 87%        | 98.16         | 12,672,339         | First | -                  |   |
| 257 | 13,857,445         | 25,022,183         | 67%        | 93.43         | 9,246,971          | First | -                  |   |
| 258 | 28,140,706         | 39,248,454         | 40%        | 98.85         | 11,371,580         | First | -                  |   |
| 259 | 2,699,788          | 13,360,892         | 23%        | 85.53         | 619,219            | First | -                  |   |
| 260 | 5,648,832          | 8,756,716          | 84%        | 97.58         | 4,770,795          | First | -                  |   |
| 261 | 13,545,126         | 13,683,517         | 60%        | 100.00        | 8,122,000          | First | -                  |   |
| 262 | 7,806,491          | 6,029,382          | 61%        | 63.75         | 4,739,988          | REO   | -                  |   |
| 263 | 43,000,000         | 43,000,000         | 94%        | 85.91         | 40,379,439         | REO   | -                  |   |
| 264 | 31,263,711         | 27,247,500         | 61%        | 94.20         | 18,936,248         | First | -                  |   |
| 265 | 205,933,779        | 230,800,691        | 79%        | 93.32         | 44,038,110         | Mezz  | 117,998,391        |   |
| 266 | 205,933,779        | 230,800,691        | 57%        | 94.30         | 990,152            | Mezz  | 116,948,143        |   |
| 267 | 1,748,705          | 2,539,844          | 0%         | 0.00          | 0                  | Other | -                  |   |
| 268 | 199,871,675        | 270,900,000        | 62%        | 100.00        | 123,730,000        | First | -                  |   |
| 269 | 18,349,292         | 46,174,000         | 36%        | 98.37         | 6,630,953          | First | -                  |   |
| 270 | 356,271,305        | 623,202,101        | 73%        | 100.43        | 152,133,042        | First | <b>108,622,582</b> |   |
| 271 | 3,026,292          | 17,120,480         | 17%        | 100.00        | 527,000            | First | -                  |   |
| 272 | <b>0</b>           | <b>0</b>           | <b>0%</b>  | <b>0</b>      | <b>0</b>           | REO   | -                  |   |
| 273 | 21,608,000         | 27,135,000         | 61%        | 27.33         | 13,221,395         | REO   | -                  |   |
| 274 | <b>15,821,229</b>  | 10,500,000         | 65%        | 100.00        | 10,306,000         | Other | -                  |   |
| 275 | 87,886,762         | 141,924,766        | 77%        | 98.56         | 11,777,633         | Mezz  | 55,833,820         |   |
| 276 | 205,933,779        | 230,800,691        | 55%        | 98.68         | 113,612,814        | First | -                  |   |
| 277 | 334,171,093        | 456,224,000        | 84%        | 93.14         | 39,617,997         | Mezz  | 242,115,177        |   |
| 278 | 3,200,000          | 3,200,000          | 73%        | 54.73         | 2,327,063          | First | -                  |   |
| 279 | 38,430,000         | 85,117,786         | 88%        | 100.00        | 8,000,000          | Mezz  | 25,939,861         |   |
| 280 | 8,564,850          | 26,250,000         | 95%        | 100.00        | 8,157,000          | Other | -                  |   |
| 281 | 8,500,000          | 8,500,000          | 83%        | 84.11         | 7,075,792          | First | -                  |   |
| 282 | 45,125,071         | 45,125,071         | 95%        | 95.26         | 42,868,817         | First | -                  |   |
| 283 | 92,400,000         | 108,675,000        | 70%        | 99.00         | 64,350,000         | First | -                  |   |
| 284 | 68,034,365         | 68,034,365         | 95%        | 73.64         | 64,632,647         | First | -                  |   |
| 285 | 105,977,029        | 139,650,000        | 2%         | 85.95         | 2,018,964          | First | -                  |   |
| 286 | 4,317,922          | 4,317,922          | 95%        | 92.70         | 4,102,025          | First | -                  |   |

|     | X  | Y          | Z           | AA         | AB | AC | AD     | AE     | AF        |
|-----|----|------------|-------------|------------|----|----|--------|--------|-----------|
| 239 |    | -          | 42,388,998  | 7/7/2006   |    |    | 10.38% | 10.38% | -         |
| 240 |    | -          | 44,873,798  | 4/20/2006  |    |    | 14.13% | 14.13% | -         |
| 241 |    | -          | 64,370,191  | 7/17/2006  |    |    | 0.00%  | 18.00% | 9,294     |
| 242 |    | -          | 500,000     | 8/23/2006  |    |    | 0.00%  | 6.58%  | -         |
| 243 |    | -          | 8,915,015   | 8/8/2006   |    |    | 0.00%  | 18.15% | 29,091    |
| 244 |    | -          | 6,384,554   | 8/8/2006   |    |    | 8.78%  | 8.78%  | -         |
| 245 | Sr | 39,247,082 | 75,273,685  | 8/24/2006  |    |    | 9.33%  | 9.33%  | -         |
| 246 |    | -          | 29,116,023  | 8/14/2006  |    |    | 9.88%  | 9.88%  | -         |
| 247 |    | -          | 73,870,558  | 8/31/2006  |    |    | 8.88%  | 8.88%  | 610,156   |
| 248 |    | -          | 94,923,365  | 8/11/2006  |    |    | 11.82% | 11.82% | 927,857   |
| 249 |    | -          | 411,619,189 | 11/21/2005 |    |    | 0.00%  | 0.00%  | -         |
| 250 |    | -          | 74,344,147  | 4/9/2006   |    |    | 13.05% | 13.05% | -         |
| 251 |    | -          | 1,729,630   | 9/13/2006  |    |    | 9.88%  | 9.88%  | -         |
| 252 |    | -          | 9,364,671   |            |    |    | 0.00%  | 0.00%  | -         |
| 253 |    | -          | 0           |            |    |    | 0.00%  | 0.00%  | -         |
| 254 |    | -          | 13,734,640  | 10/31/2006 |    |    | 8.57%  | 8.57%  | -         |
| 255 |    | -          | 0           | 10/5/2006  |    |    | 0.00%  | 8.50%  | 50,426    |
| 256 |    | -          | 12,672,339  | 11/1/2006  |    |    | 9.88%  | 9.88%  | -         |
| 257 |    | -          | 9,246,971   | 10/20/2006 |    |    | 0.00%  | 0.00%  | -         |
| 258 |    | -          | 11,371,580  | 8/18/2006  |    |    | 8.57%  | 8.57%  | -         |
| 259 |    | -          | 619,219     | 10/2/2006  |    |    | 9.88%  | 9.88%  | -         |
| 260 |    | -          | 4,770,795   | 10/23/2006 |    |    | 0.00%  | 11.13% | 274,721   |
| 261 |    | -          | 8,122,000   | 7/1/2006   |    |    | 0.00%  | 9.13%  | 524,039   |
| 262 |    | -          | 4,739,988   |            |    |    | 0.00%  | 0.00%  | -         |
| 263 |    | -          | 40,379,439  | 12/6/2006  |    |    | 0.00%  | 0.00%  | -         |
| 264 |    | -          | 18,936,248  | 11/22/2006 |    |    | 0.00%  | 12.41% | -         |
| 265 |    | -          | 162,036,502 | 11/20/2006 |    |    | 0.00%  | 30.00% | 3,442,214 |
| 266 |    | -          | 117,938,294 | 11/20/2006 |    |    | 0.00%  | 10.88% | 317       |
| 267 |    | -          | 0           | 11/22/2006 |    |    | 0.00%  | 14.00% | 191,290   |
| 268 |    | -          | 123,730,000 | 11/30/2006 |    |    | 13.38% | 13.38% | -         |
| 269 |    | -          | 6,630,953   | 11/29/2006 |    |    | 11.88% | 11.88% | -         |
| 270 |    | -          | 260,755,624 | 9/5/2006   |    |    | 8.82%  | 8.82%  | 2,240,762 |
| 271 |    | -          | 527,000     | 11/5/2006  |    |    | 10.38% | 10.38% | -         |
| 272 |    | -          | -           | 10/18/2006 |    |    | 3.50%  | 4.75%  | 4,866,358 |
| 273 |    | -          | 13,221,395  | 11/8/2006  |    |    | 0.00%  | 0.00%  | -         |
| 274 |    | -          | 10,306,000  | 7/13/2006  |    |    | 0.00%  | 8.38%  | 247,416   |
| 275 |    | -          | 67,611,453  | 11/30/2006 |    |    | 8.82%  | 8.82%  | -         |
| 276 |    | -          | 113,612,814 | 11/20/2006 |    |    | 5.35%  | 10.88% | 1,817,063 |
| 277 |    | -          | 281,733,174 | 11/30/2006 |    |    | 0.00%  | 15.00% | 17,722    |
| 278 |    | -          | 2,327,063   | 12/5/2002  |    |    | 5.83%  | 5.83%  | 306,998   |
| 279 |    | -          | 33,939,861  | 12/21/2006 |    |    | 0.00%  | 12.00% | 358,020   |
| 280 |    | -          | 8,157,000   | 11/29/2006 |    |    | 0.00%  | 16.00% | 512,423   |
| 281 |    | -          | 7,075,792   | 6/1/2003   |    |    | 5.90%  | 5.90%  | 699,084   |
| 282 |    | -          | 42,868,817  |            |    |    | 0.00%  | 0.00%  | -         |
| 283 |    | -          | 64,350,000  | 12/21/2006 |    |    | 8.36%  | 8.36%  | -         |
| 284 |    | -          | 64,632,647  |            |    |    | 0.00%  | 0.00%  | -         |
| 285 |    | -          | 2,018,964   | 12/7/2006  |    |    | 0.00%  | 10.32% | 59,486    |
| 286 |    | -          | 4,102,025   |            |    |    | 0.00%  | 0.00%  | -         |

|     | AG      | AH      | AI         | AJ | AK          | AL          | AM         | AN | AO          |
|-----|---------|---------|------------|----|-------------|-------------|------------|----|-------------|
| 239 | 523,000 | -       | 7/6/2008   |    | 64,390,280  | -           | -          |    | 42,788,000  |
| 240 | -       | -       | 10/20/2008 |    | 56,848,440  | 37,716,752  | -          |    | 7,248,000   |
| 241 | -       | -       | 2/1/2009   |    | 74,552,414  | 49,776,819  | -          |    | 18,588,000  |
| 242 | -       | -       | 8/23/2007  |    | 472,500     | -           | -          |    | 500,000     |
| 243 | -       | -       | 8/9/2008   |    | 11,609,785  | 6,717,526   | -          |    | 2,509,000   |
| 244 | 166,500 | -       | 8/9/2008   |    | 11,609,785  | -           | -          |    | 6,551,000   |
| 245 | 220,000 | -       | 9/1/2007   |    | 92,203,440  | 14,734,043  | 39,247,082 | Sr | 21,871,000  |
| 246 | -       | -       | 8/31/2009  |    | 31,764,540  | -           | -          |    | 30,216,000  |
| 247 | -       | -       | 9/1/2009   |    | 80,100,000  | -           | -          |    | 82,500,000  |
| 248 | -       | -       | 9/1/2008   |    | 117,887,216 | -           | -          |    | 96,141,000  |
| 249 | -       | -       |            |    | 374,706,000 | -           | -          |    | 402,900,000 |
| 250 | -       | -       | 12/2/2007  |    | 79,839,799  | 56,188,147  | -          |    | 18,156,000  |
| 251 | -       | -       | 11/1/2009  |    | 4,575,291   | -           | -          |    | 1,850,000   |
| 252 | -       | -       |            |    | 8,871,793   | -           | -          |    | 12,286,000  |
| 253 | -       | -       |            |    | 90,000      | -           | -          |    | 500,000     |
| 254 | -       | -       | 9/9/2008   |    | 25,326,635  | 11,515,200  | -          |    | 2,297,000   |
| 255 | -       | -       | 10/5/2007  |    | 900,000     | -           | -          |    | 1,000,000   |
| 256 | -       | -       | 11/1/2009  |    | 13,164,184  | -           | -          |    | 12,910,000  |
| 257 | -       | -       | 10/20/2008 |    | 12,471,701  | -           | -          |    | 9,897,000   |
| 258 | -       | -       | 9/14/2008  |    | 25,326,635  | -           | -          |    | 11,504,000  |
| 259 | -       | -       | 11/1/2009  |    | 2,429,809   | -           | -          |    | 724,000     |
| 260 | -       | 941,355 | 5/23/2008  |    | 5,083,949   | -           | -          |    | 4,889,000   |
| 261 | -       | -       | 8/1/2007   |    | 12,190,613  | -           | -          |    | 8,122,000   |
| 262 | -       | -       |            |    | 7,025,842   | -           | -          |    | 7,435,000   |
| 263 | -       | -       | 3/31/2008  |    | 38,700,000  | -           | -          |    | 47,000,000  |
| 264 | -       | -       | 6/9/2008   |    | 28,137,340  | -           | -          |    | 20,103,000  |
| 265 | 444,830 | -       | 12/1/2008  |    | 185,340,401 | 117,998,391 | -          |    | 47,189,000  |
| 266 | 10,000  | -       | 12/1/2008  |    | 185,340,401 | 116,948,143 | -          |    | 1,050,000   |
| 267 | -       | -       | 9/19/2009  |    | 1,573,834   | -           | -          |    | 1,665,000   |
| 268 | -       | -       | 11/30/2008 |    | 179,884,507 | -           | -          |    | 123,730,000 |
| 269 | -       | -       | 12/1/2009  |    | 16,514,363  | -           | -          |    | 6,741,000   |
| 270 | -       | -       | 8/1/2007   |    | 320,644,175 | 108,622,582 | -          |    | 151,486,000 |
| 271 | -       | -       | 5/1/2009   |    | 2,723,663   | -           | -          |    | 527,000     |
| 272 | -       | -       | 10/31/2007 |    | -           | -           | -          |    | -           |
| 273 | -       | -       |            |    | 19,447,200  | -           | -          |    | 48,375,000  |
| 274 | -       | -       | 7/1/2009   |    | 14,239,106  | -           | -          |    | 10,306,000  |
| 275 | 86,154  | -       | 12/1/2009  |    | 79,098,086  | 55,833,820  | -          |    | 11,950,000  |
| 276 | 717,849 | -       | 12/1/2008  |    | 185,340,401 | -           | -          |    | 115,131,000 |
| 277 | -       | -       | 12/1/2009  |    | 300,753,983 | 242,115,177 | -          |    | 42,534,000  |
| 278 | -       | -       | 1/1/2033   |    | 2,880,000   | -           | -          |    | 4,252,000   |
| 279 | -       | -       | 12/31/2009 |    | 34,587,000  | 25,939,861  | -          |    | 8,000,000   |
| 280 | -       | -       | 11/29/2009 |    | 7,708,365   | -           | -          |    | 8,157,000   |
| 281 | -       | -       | 8/1/2044   |    | 7,650,000   | -           | -          |    | 8,413,000   |
| 282 | -       | -       |            |    | 40,612,564  | -           | -          |    | 45,000,000  |
| 283 | -       | -       | 6/8/2008   |    | 83,160,000  | -           | -          |    | 65,000,000  |
| 284 | -       | -       |            |    | 61,230,928  | -           | -          |    | 87,774,000  |
| 285 | -       | -       | 12/31/2008 |    | 95,379,326  | -           | -          |    | 2,349,000   |
| 286 | -       | -       |            |    | 3,886,129   | -           | -          |    | 4,425,000   |

|     | AP          | AQ          | AR           | AS           | AT        | AU           | AV        | AW         |
|-----|-------------|-------------|--------------|--------------|-----------|--------------|-----------|------------|
| 239 | 42,388,998  | 64,390,280  | -            | -            | 399,002   | 399,002      | 523,000   | 21,602,280 |
| 240 | 7,157,046   | 19,131,688  | -            | -            | 90,954    | 90,954       | -         | 11,883,688 |
| 241 | 14,593,372  | 24,775,595  | -            | -            | 3,994,628 | 3,994,628    | 9,294     | 6,187,595  |
| 242 | 500,000     | 472,500     | (27,500)     | (27,500)     | -         | (27,500)     | -         | -          |
| 243 | 2,197,489   | 4,892,259   | -            | -            | 311,511   | 311,511      | 29,091    | 2,383,259  |
| 244 | 6,384,554   | 11,609,785  | -            | -            | 166,446   | 166,446      | 166,500   | 5,058,785  |
| 245 | 21,292,560  | 38,222,315  | -            | -            | 578,440   | 578,440      | 220,000   | 16,351,315 |
| 246 | 29,116,023  | 31,764,540  | -            | -            | 1,099,977 | 1,099,977    | -         | 1,548,540  |
| 247 | 73,870,558  | 80,100,000  | -            | -            | 6,229,442 | 6,229,442    | 610,156   | -          |
| 248 | 94,923,365  | 117,887,216 | -            | -            | 1,217,635 | 1,217,635    | 927,857   | 21,746,216 |
| 249 | 411,619,189 | 374,706,000 | (36,913,189) | (36,913,189) | -         | (36,913,189) | -         | -          |
| 250 | 18,156,000  | 23,651,652  | -            | -            | -         | -            | -         | 5,495,652  |
| 251 | 1,729,630   | 4,575,291   | -            | -            | 120,370   | 120,370      | -         | 2,725,291  |
| 252 | 9,364,671   | 8,871,793   | (492,877)    | (492,877)    | -         | (492,877)    | -         | -          |
| 253 | 0           | 90,000      | -            | -            | 90,000    | 90,000       | -         | -          |
| 254 | 2,219,440   | 13,811,435  | -            | -            | 77,560    | 77,560       | -         | 11,514,435 |
| 255 | 0           | 900,000     | -            | -            | 900,000   | 900,000      | 50,426    | -          |
| 256 | 12,672,339  | 13,164,184  | -            | -            | 237,661   | 237,661      | -         | 254,184    |
| 257 | 9,246,971   | 12,471,701  | -            | -            | 650,029   | 650,029      | -         | 2,574,701  |
| 258 | 11,371,580  | 25,326,635  | -            | -            | 132,420   | 132,420      | -         | 13,822,635 |
| 259 | 619,219     | 2,429,809   | -            | -            | 104,781   | 104,781      | -         | 1,705,809  |
| 260 | 4,770,795   | 5,083,949   | -            | -            | 118,205   | 118,205      | 1,216,076 | 194,949    |
| 261 | 8,122,000   | 12,190,613  | -            | -            | -         | -            | 524,039   | 4,068,613  |
| 262 | 4,739,988   | 7,025,842   | -            | -            | 2,285,854 | 2,285,854    | -         | -          |
| 263 | 40,379,439  | 38,700,000  | (1,679,439)  | (1,679,439)  | -         | (1,679,439)  | -         | -          |
| 264 | 18,936,248  | 28,137,340  | -            | -            | 1,166,752 | 1,166,752    | -         | 8,034,340  |
| 265 | 44,038,110  | 67,342,010  | -            | -            | 3,150,890 | 3,150,890    | 3,887,044 | 20,153,010 |
| 266 | 990,152     | 68,392,258  | -            | -            | 59,848    | 59,848       | 10,317    | 67,342,258 |
| 267 | 0           | 1,573,834   | -            | -            | 1,573,834 | 1,573,834    | 191,290   | -          |
| 268 | 123,730,000 | 179,884,507 | -            | -            | -         | -            | -         | 56,154,507 |
| 269 | 6,630,953   | 16,514,363  | -            | -            | 110,047   | 110,047      | -         | 9,773,363  |
| 270 | 152,133,042 | 212,021,593 | -            | -            | (647,042) | (647,042)    | 2,240,762 | 60,535,593 |
| 271 | 527,000     | 2,723,663   | -            | -            | -         | -            | -         | 2,196,663  |
| 272 | -           | -           | -            | -            | -         | -            | 4,866,358 | -          |
| 273 | 13,221,395  | 19,447,200  | -            | -            | 6,225,805 | 6,225,805    | -         | -          |
| 274 | 10,306,000  | 14,239,106  | -            | -            | -         | -            | 247,416   | 3,933,106  |
| 275 | 11,777,633  | 23,264,266  | -            | -            | 172,367   | 172,367      | 86,154    | 11,314,266 |
| 276 | 113,612,814 | 185,340,401 | -            | -            | 1,518,186 | 1,518,186    | 2,534,913 | 70,209,401 |
| 277 | 39,617,997  | 58,638,806  | -            | -            | 2,916,003 | 2,916,003    | 17,722    | 16,104,806 |
| 278 | 2,327,063   | 2,880,000   | -            | -            | 552,937   | 552,937      | 306,998   | -          |
| 279 | 8,000,000   | 8,647,139   | -            | -            | -         | -            | 358,020   | 647,139    |
| 280 | 8,157,000   | 7,708,365   | (448,635)    | (448,635)    | -         | (448,635)    | 512,423   | -          |
| 281 | 7,075,792   | 7,650,000   | -            | -            | 574,208   | 574,208      | 699,084   | -          |
| 282 | 42,868,817  | 40,612,564  | (2,256,254)  | (2,256,254)  | -         | (2,256,254)  | -         | -          |
| 283 | 64,350,000  | 83,160,000  | -            | -            | 650,000   | 650,000      | -         | 18,160,000 |
| 284 | 64,632,647  | 61,230,928  | (3,401,718)  | (3,401,718)  | -         | (3,401,718)  | -         | -          |
| 285 | 2,018,964   | 95,379,326  | -            | -            | 330,036   | 330,036      | 59,486    | 93,030,326 |
| 286 | 4,102,025   | 3,886,129   | (215,896)    | (215,896)    | -         | (215,896)    | -         | -          |

|     | AX        | AY | AZ          | BA | BB | BC         | BD     |
|-----|-----------|----|-------------|----|----|------------|--------|
| 239 | 523,000   | -  | 922,002     | N  |    | PALM LANDM | -34.6% |
| 240 | -         | -  | 90,954      | N  |    | WASH APT   | -77.9% |
| 241 | 9,294     | -  | 4,003,922   | N  |    | NEWY LANDM | -21.9% |
| 242 | -         | -  | (27,500)    | N  |    | NEWY OTHER | -21.9% |
| 243 | 29,091    | -  | 340,602     | N  |    | NEWY LANDM | -7.4%  |
| 244 | 166,500   | -  | 332,946     | N  |    | NEWY LANDM | -4.6%  |
| 245 | 220,000   | -  | 798,440     | N  |    | ZPPR HOT   | -6.7%  |
| 246 | -         | -  | 1,099,977   | Y  |    | ZPPR LANDM | -17.8% |
| 247 | -         | -  | 6,229,442   | Y  |    | ZPPR HOT   | -5.5%  |
| 248 | 927,857   | -  | 2,145,492   | N  |    | LOSA LANDM | -3.9%  |
| 249 | -         | -  | (4,753,189) | Y  |    | ZPPR HOT   | -4.7%  |
| 250 | -         | -  | -           | N  |    | NEWY APT   | -5.5%  |
| 251 | -         | -  | 120,370     | Y  |    | SANA LANDM | -5.3%  |
| 252 | -         | -  | (492,877)   | N  |    | SALT OFF   | -12.1% |
| 253 | -         | -  | 90,000      | Y  |    | SANF OTHER | -14.1% |
| 254 | -         | -  | 77,560      | N  |    | PALM OTHER | -5.3%  |
| 255 | -         | -  | 900,000     | N  |    | ZPPR APT   | -5.3%  |
| 256 | -         | -  | 237,661     | Y  |    | EAST LANDO | -5.3%  |
| 257 | -         | -  | 650,029     | Y  |    | NORF LANDO | -5.3%  |
| 258 | -         | -  | 132,420     | N  |    | PALM OTHER | -5.3%  |
| 259 | -         | -  | 104,781     | Y  |    | ZPPR LANDM | -8.5%  |
| 260 | 194,949   | -  | 313,154     | Y  |    | WASH LANDM | -6.6%  |
| 261 | 524,039   | -  | 524,039     | Y  |    | MEMP APT   | -6.6%  |
| 262 | -         | -  | 2,285,854   | Y  |    | ZPPR APT   | -6.7%  |
| 263 | -         | -  | (1,679,439) | Y  |    | CINC APT   | -9.9%  |
| 264 | -         | -  | 1,166,752   | N  |    | MIAM LANDM | -9.9%  |
| 265 | 3,887,044 | -  | 7,037,934   | N  |    | LASV LANDM | -7.7%  |
| 266 | 10,317    | -  | 70,165      | N  |    | LASV LANDM | -5.3%  |
| 267 | -         | -  | 1,573,834   | Y  |    | ZPPR OTHER | -5.2%  |
| 268 | -         | -  | -           | N  |    | EAST LANDM | -4.7%  |
| 269 | -         | -  | 110,047     | N  |    | INLA LANDM | -4.7%  |
| 270 | 2,240,762 | -  | 1,593,720   | N  |    | MIAM APT   | -11.6% |
| 271 | -         | -  | -           | Y  |    | SALT LANDM | -11.6% |
| 272 | -         | -  | -           | Y  |    | ZPPR HOT   | -6.4%  |
| 273 | -         | -  | 6,225,805   | Y  |    | HONO RET   | -6.2%  |
| 274 | 247,416   | -  | 247,416     | N  |    | NEWY OTHER | -6.0%  |
| 275 | 86,154    | -  | 258,521     | N  |    | NEWY OFF   | -16.1% |
| 276 | 2,534,913 | -  | 4,053,099   | N  |    | LASV LAND  | -6.2%  |
| 277 | 17,722    | -  | 2,933,726   | N  |    | ZPPR OFF   | -6.4%  |
| 278 | -         | -  | 552,937     | N  |    | STLO OTHER | -21.5% |
| 279 | 358,020   | -  | 358,020     | Y  |    | NASH LAND  | -5.3%  |
| 280 | -         | -  | (448,635)   | Y  |    | ZPPR OTHER | -5.3%  |
| 281 | -         | -  | 574,208     | N  |    | DENV OTHER | -5.3%  |
| 282 | -         | -  | (2,256,254) | N  |    | KANS OFF   | -8.2%  |
| 283 | -         | -  | 650,000     | N  |    | PHIL HOT   | -21.0% |
| 284 | -         | -  | (3,401,718) | N  |    | KANS OFF   | -5.3%  |
| 285 | 59,486    | -  | 389,522     | N  |    | ZPPR LANDM | -9.7%  |
| 286 | -         | -  | (215,896)   | N  |    | CHIC APT   | -7.4%  |

|     | A      | B           | C                               | D                   | E       | F |
|-----|--------|-------------|---------------------------------|---------------------|---------|---|
| 287 | WH4213 | WH4213      | HILLTOP TOWNHOMES WHOLE LOAN    | Kansas City         | MO      | 3 |
| 288 | WH4211 | 001151301N  | WILLOWS ON CLARK ROAD WHOLE LO  | Gary                | IN      | 0 |
| 289 | WH4251 | 001152601N  | VERONA WOODS MEZZ WHOLE LOAN    | West Covina         | CA      | 1 |
| 290 | WH4217 | 001151304N  | SUMMIT RIDGE WHOLE LOAN         | Waterbury           | CT      | 4 |
| 291 | WE323  | 001148801N  | NORTH BEACH TOWERS JR MEZZ WHO  | Myrtle Beach        | SC      | 0 |
| 292 | WH4311 | 001151702N  | 250 EAST 49TH STREET MEZZ WHOL  | New York            | NY      | 0 |
| 293 | WE355  | 001150701N  | TIRADOR WHOLE LOAN              | San Juan Capistrano | CA      | 1 |
| 294 | WE325  | 001148901N  | 200 11TH AVE MEZZ WHOLE LOAN    | New York            | NY      | 0 |
| 295 | WH4233 | 001151501N  | HARBOR VIEW WHOLE LOAN          | Edgartown           | MA      | 4 |
| 296 | WH4771 | 001170401 N | STRATHALLAN HOTEL SENIOR WHOLE  | Rochester           | NY      | 0 |
| 297 | WH4597 | 001160701N  | VCC HILLSBORO WHOLE LOAN        | Hillsboro           | OR      | 1 |
| 298 | WH4305 | 001160201N  | MONTELCUCIA HOTEL & VILLAS MEZZ | Paradise Valley     | AZ      | 1 |
| 299 | WH4551 | 000200441N  | PAMI CIGAR FACTORY LLC WHOLE L  | Norristown          | PA      | 0 |
| 300 | WH4571 | 001160401N  | SOMERHILL FARM SENIOR WHOLE LO  | Gainesville         | VA      | 0 |
| 301 | WH4689 | 001170301N  | WHITWORTH ESTATES SENIOR WHOLE  | Delray Beach        | FL      | 0 |
| 302 | WH4767 | 001170601N  | COLONIAL GRAND AT BAYSHORE SEN  | Bradenton           | FL      | 0 |
| 303 | WH4573 | 001170101N  | 3033 WILSHIRE BLVD CIRCA SR WH  | Los Angeles         | CA      | 1 |
| 304 | WH4669 | 001160901N  | WHITEFACE LODGE SENIOR WHOLE L  | Lake Placid         | NY      | 0 |
| 305 | WH4247 | 001151601N  | TELLURIDE MEZZ WHOLE LOAN       | Mountain Village    | CO      | 3 |
| 306 | WH4343 | 001160501N  | TELLURIDE SENIOR WHOLE LOAN     | Mountain Village    | CO      | 3 |
| 307 | WH4543 | 000200431N  | LA CARLYLE APARTMENTS LLC WHOL  | Gretna              | LA      | 2 |
| 308 | SR61   | SR61        | LB MEMPHIS BROWN LLC            | Memphis             | TN      | 0 |
| 309 | WH4931 | WH4931      | LB JED PROUTY 52 MAIN ST LLC 2  | Bucksport           | ME      | 4 |
| 310 | WH4913 | WH4913      | LB RUBICON LP WHOLE LOAN        | Houston             | TX      | 2 |
| 311 | WH4917 | WH4917      | LB CRESCENT CITY LP WHOLE LOAN  | Houston             | TX      | 2 |
| 312 | WH4947 | WH4947      | PLAZA CONDOMINIUMS LTD WHOLE L  | Dallas              | TX      | 2 |
| 313 | WH4829 | 001153001N  | KNICKERBOCKER HOTEL SENIOR WHO  | New York            | NY      | 0 |
| 314 | WH4869 | 001153101N  | KNICKERBOCKER HOTEL SENIOR LBC  | New York            | NY      | 0 |
| 315 | WH4963 | 001153401N  | CH1 DUPONT FABROS SENIOR WHOLE  | Elk Grove Village   | IL      | 0 |
| 316 | WH5121 | 001153501N  | SIENNA AT RIVERVIEW JR. MEZZ W  | Mesa                | AZ      | 1 |
| 317 | WH5139 | 001123831N  | RITZ CARLTON PHILLY A NOTE WHO  | Philadelphia        | PA      | 0 |
| 318 | WH5141 | 001123851N  | RITZ CARLTON PHILLY B NOTE WHO  | Philadelphia        | PA      | 0 |
| 319 | WH5143 | 001123831N  | RITZ CARLTON PHILLY MEZZ WHOLE  | Philadelphia        | PA      | 0 |
| 320 | WH4747 | 001170201N  | BERDUGO LOAN WHOLE LOAN         | NAP                 | NAP     | 0 |
| 321 | WH4867 | WH4867      | HALI'L KAI CONSTRUCTION WHOLE   | Various             | Various | 0 |
| 322 | WE347  | WE347       | LB PW LP WHOLE LOAN             | Dallas              | TX      | 2 |
| 323 | SR17   | 001220001N  | LB BEAUMONT LLC                 | Beaumont            | TX      | 2 |
| 324 | WH5173 | 001153801N  | VCC AGOURA HILLS SENIOR BRIDGE  | Agoura Hills        | CA      | 1 |
| 325 | WH5179 | 001154301N  | RITZ CARLTON KAPALUA SR. WHOLE  | Kapalua             | HI      | 1 |
| 326 | WH5509 | 001154302N  | RITZ CARLTON KAPALUA MEZZ WHOL  | Kapalua             | HI      | 1 |
| 327 | WH5549 | 001154601N  | CONCORDIA SENIOR WHOLE LOAN     | Austin              | TX      | 2 |
| 328 | WH5357 | 001153902N  | SENECA MEZZ WHOLE LOAN          | Seattle             | WA      | 1 |
| 329 | WH5359 | 001153901N  | SENECA SENIOR WHOLE LOAN        | Seattle             | WA      | 1 |
| 330 | WH5347 | 000200491N  | LB 640 HAMBRICK ROAD LLC WHOLE  | Stone Mountain      | GA      | 0 |
| 331 | SG60B  | 000685001N  | NGP 800 CAPITOL                 | Washington, DC      | DC      | 0 |
| 332 | WH5658 | 001155001N  | LODGE & SPA AT BRECKENRIDGE SE  | Breckenridge        | CO      | 3 |
| 333 | WH5668 | WH5668      | LA RESERVES VILLAS BRIDGE JR M  | Oro Valley          | AZ      | 1 |
| 334 | WH5669 | 001155201N  | ROSE ISLAND SENIOR WHOLE LOAN   | Rose Island         | Bahamas | 0 |

|     | G | H | I               | J     | K          | L                  | M             | N           | O           |
|-----|---|---|-----------------|-------|------------|--------------------|---------------|-------------|-------------|
| 287 | 0 | 3 | MOUNTAIN-PLAINS |       | KANS APT   | MultiFamily        | Single Family | 4,628,000   | -           |
| 288 | 8 | 8 | MIDWEST         | 46406 | CHIC APT   | MultiFamily        | Single Family | 4,829,000   | -           |
| 289 | 0 | 1 | WESTERN         | 91790 | LOSA APT   | MultiFamily        | Single Family | 6,608,000   | 1,592,000   |
| 290 | 0 | 4 | NEW ENGLAND     | 06705 | STAM APT   | MultiFamily        | Single Family | 7,277,000   | -           |
| 291 | 5 | 5 | SOUTHEAST       | 29572 | PALM LANDM | Land               | Single Family | 11,573,000  | -           |
| 292 | 7 | 7 | NEW YORK REGION |       | NEWY LANDM | Land - Multifamily | Single Family | 11,042,000  | 992,332     |
| 293 | 0 | 1 | WESTERN         | 92675 | ORAN LANDM | Land - Multifamily | Single Family | 12,339,000  | 44,780,993  |
| 294 | 7 | 7 | NEW YORK REGION | 10014 | NEWY LANDM | Land - Multifamily | Single Family | 12,782,000  | -           |
| 295 | 0 | 4 | NEW ENGLAND     | 02539 | ZPPR APT   | MultiFamily        | Single Family | 39,608,000  | 45,857,809  |
| 296 | 7 | 7 | NEW YORK REGION | 14607 | COLU HOT   | Hotel              | Single Asset  | 12,850,000  | 1,750,000   |
| 297 | 0 | 1 | WESTERN         | 97124 | ZPPR LANDO | Land- Office       | Single Asset  | 1,652,000   | 13,399,530  |
| 298 | 0 | 1 | WESTERN         | 85253 | PHOE LAND  | Land               | Single Asset  | 29,222,000  | 5,303,412   |
| 299 | 6 | 6 | MID-ATLANTIC    | 19401 | ZPPR APT   | Multifamily        | Single Asset  | 1,393,000   | -           |
| 300 | 6 | 6 | MID-ATLANTIC    | 20155 | ZPPR APT   | Multifamily        | Single Family | 20,670,000  | 2,429,737   |
| 301 | 5 | 5 | SOUTHEAST       | 33446 | PALM LANDM | Land - Multifamily | Single Family | 37,580,000  | 10,419,634  |
| 302 | 5 | 5 | SOUTHEAST       | 34210 | TAMP APT   | Multifamily        | Single Family | 47,101,000  | 10,510,857  |
| 303 | 0 | 1 | WESTERN         | 90005 | LOSA LANDM | Land - Multifamily | Single Family | 7,500,000   | -           |
| 304 | 7 | 7 | NEW YORK REGION |       | ZPPR LANDM | Land - Multifamily | Single Family | 36,000,000  | -           |
| 305 | 0 | 3 | MOUNTAIN-PLAINS |       | ZPPR LANDM | Land - Multifamily | Single Family | 35,075,000  | -           |
| 306 | 0 | 3 | MOUNTAIN-PLAINS |       | ZPPR LANDM | Land - Multifamily | Single Family | 30,309,000  | 136,781,145 |
| 307 | 0 | 2 | SOUTHWEST       | 70056 | AUST APT   | MultiFamily        | Single Family | 1           | -           |
| 308 | 5 | 5 | SOUTHEAST       |       | MEMP HOT   | Hotel              | Single Asset  | 1           | -           |
| 309 | 0 | 4 | NEW ENGLAND     | 4416  | ZPPR OTHER | SR LIVING          | Single Asset  | 1,653,000   | -           |
| 310 | 0 | 2 | SOUTHWEST       | 77036 | HOUS APT   | Multifamily        | Single Family | 9,990,000   | -           |
| 311 | 0 | 2 | SOUTHWEST       | 77061 | HOUS APT   | Multifamily        | Single Family | 8,622,000   | -           |
| 312 | 0 | 2 | SOUTHWEST       | 75219 | DALL APT   | Multifamily        | Single Family | 36,044,000  | -           |
| 313 | 7 | 7 | NEW YORK REGION | 10036 | NEWY HOT   | Hotel              | Single Asset  | 199,332,000 | 31,877,907  |
| 314 | 7 | 7 | NEW YORK REGION | 10036 | NEWY HOT   | Hotel              | Single Asset  | 60,000,000  | -           |
| 315 | 8 | 8 | MIDWEST         |       | CHIC IND   | Industrial         | Single Asset  | 24,377,000  | 9,171,003   |
| 316 | 0 | 1 | WESTERN         |       | PHOE APT   | Multifamily        | Single Asset  | 2,300,000   | -           |
| 317 | 6 | 6 | MID-ATLANTIC    | 19102 | PHIL APT   | Multifamily        | Single Family | 18,029,000  | 134,211,183 |
| 318 | 6 | 6 | MID-ATLANTIC    | 19102 | PHIL APT   | Multifamily        | Single Family | 2,736,000   | 23,263,272  |
| 319 | 6 | 6 | MID-ATLANTIC    | 19102 | PHIL APT   | Multifamily        | Single Family | 42,066,000  | 134,211,183 |
| 320 | 0 | 0 | OTHER           | NAP   | ZPPR APT   | Multifamily        | Single Family | 4,056,000   | -           |
| 321 | 0 | 0 | OTHER           |       | ZPPR APT   | Multifamily        | Single Family | 1           | -           |
| 322 | 0 | 2 | SOUTHWEST       | 75219 | ZPPR APT   | Multifamily        | Single Family | 10,675,000  | -           |
| 323 | 0 | 2 | SOUTHWEST       | 77705 | ZPPR HOT   | Hotel              | Single Asset  | 1           | -           |
| 324 | 0 | 1 | WESTERN         | 91301 | LOSA LANDO | Land- Office       | Single Asset  | 7,024,000   | 200,000     |
| 325 | 0 | 1 | WESTERN         | 96761 | ZPPR HOT   | Hotel              | Single Asset  | 164,357,000 | 68,068,900  |
| 326 | 0 | 1 | WESTERN         | 96761 | ZPPR HOT   | Hotel              | Single Asset  | 27,101,721  | 12,172,200  |
| 327 | 0 | 2 | SOUTHWEST       | 78705 | AUST LAND  | Land               | Single Asset  | 56,853,000  | 3,530,000   |
| 328 | 0 | 1 | WESTERN         | 98101 | SEAT LANDM | Land - Multifamily | Single Family | 898,194     | 852,568     |
| 329 | 0 | 1 | WESTERN         | 98101 | SEAT LANDM | Land - Multifamily | Single Family | 7,258,131   | 6,889,434   |
| 330 | 5 | 5 | SOUTHEAST       | 30083 | ATLA APT   | Multifamily        | Single Family | 11,923,000  | -           |
| 331 | 6 | 6 | MID-ATLANTIC    | 20002 | WASH OFF   | Office             | Single Asset  | 1           | -           |
| 332 | 0 | 3 | MOUNTAIN-PLAINS |       | ZPPR HOT   | Hotel              | Single Asset  | 11,400,000  | -           |
| 333 | 0 | 1 | WESTERN         |       | ZPPR APT   | Multifamily        | Single Asset  | 1,570,627   | -           |
| 334 | 0 | 0 | OTHER           |       | ZPPR HOT   | Hotel              | Single Asset  | 36,557,941  | 43,442,059  |

|     | P           | Q           | R    | S      | T           | U      | V           | W |
|-----|-------------|-------------|------|--------|-------------|--------|-------------|---|
| 287 | 3,717,012   | 3,717,012   | 95%  | 76.30  | 3,531,162   | First  | -           |   |
| 288 | 4,829,010   | 4,829,010   | 64%  | 63.50  | 3,066,548   | First  | -           |   |
| 289 | 31,080,000  | 37,200,000  | 83%  | 98.76  | 6,526,000   | Mezz   | 19,250,000  |   |
| 290 | 8,200,000   | 9,300,000   | 80%  | 90.30  | 6,570,777   | First  | -           |   |
| 291 | 67,746,098  | 293,837,000 | 79%  | 90.61  | 10,486,836  | Mezz   | 43246844    |   |
| 292 | 64,219,945  | 68,838,027  | 77%  | 100.00 | 11,042,000  | Mezz   | 38,586,072  |   |
| 293 | 28,794,157  | 78,211,000  | 41%  | 95.37  | 11,767,871  | First  | -           |   |
| 294 | 36,728,675  | 92,218,700  | 78%  | 98.32  | 12,567,595  | Mezz   | 15,971,501  |   |
| 295 | 55,000,000  | 123,649,775 | 71%  | 98.81  | 39,138,443  | First  | -           |   |
| 296 | 13,600,000  | 19,900,000  | 93%  | 98.12  | 12,608,894  | First  | -           |   |
| 297 | 4,300,155   | 20,095,000  | 35%  | 91.06  | 1,504,308   | First  | -           |   |
| 298 | 104,217,317 | 291,749,999 | 56%  | 95.16  | 27,806,276  | Mezz   | 30,352,000  |   |
| 299 | 1,062,000   | 1,062,000   | 16%  | 12.00  | 167,135     | REO    | -           |   |
| 300 | 34,171,824  | 40,248,578  | 60%  | 98.88  | 20,438,914  | First  | -           |   |
| 301 | 65,871,351  | 71,250,000  | 57%  | 99.10  | 37,242,475  | First  | -           |   |
| 302 | 67,519,490  | 99,066,000  | 69%  | 99.03  | 46,644,794  | First  | -           |   |
| 303 | 8,872,500   | 16,073,640  | 84%  | 99.00  | 7,425,000   | First  | -           |   |
| 304 | 73,500,000  | 83,963,424  | 48%  | 97.77  | 35,196,239  | First  | -           |   |
| 305 | 75,094,798  | 244,635,000 | 65%  | 80.33  | 28,175,000  | Mezz   | 21,006,105  |   |
| 306 | 75,094,798  | 244,635,000 | 38%  | 94.85  | 28,746,735  | First  | -           |   |
| 307 | 0.00        | 0.00        | 0%   | 100.00 | 1           | REO    | -           |   |
| 308 | 1           | 1           | 0%   | 0.00   | 0           | REO    | -           |   |
| 309 | 280,000     | 280,000     | 119% | 20.22  | 334,230     | REO    | -           |   |
| 310 | 7,680,000   | 7,710,000   | 87%  | 67.00  | 6,693,270   | REO    | -           |   |
| 311 | 6,700,000   | 6,880,000   | 89%  | 68.98  | 5,947,580   | REO    | -           |   |
| 312 | 20,622,774  | 20,808,287  | 76%  | 43.28  | 15,599,476  | REO    | -           |   |
| 313 | 328,778,198 | 379,664,250 | 78%  | 98.88  | 197,100,638 | First  | 0           | Y |
| 314 | 328,778,198 | 379,664,250 | 77%  | 98.86  | 59,317,800  | First  | -           | Y |
| 315 | 41,090,510  | 50,720,063  | 58%  | 98.45  | 24,000,168  | Other  | -           |   |
| 316 | 49,856,625  | 46,900,000  | 90%  | 98.67  | 2,269,410   | Mezz   | 42,725,000  |   |
| 317 | 103,296,755 | 297,769,374 | 20%  | 96.25  | 17,352,642  | First  | 3,091,000   |   |
| 318 | 103,296,754 | 297,769,374 | 21%  | 96.25  | 2,633,441   | Mezz   | 18,879,817  |   |
| 319 | 103,296,755 | 297,769,374 | 57%  | 89.01  | 37,443,359  | Mezz   | 21,615,693  |   |
| 320 | 4,269,474   | 4,269,474   | 95%  | 100.00 | 4,056,000   | First  | -           |   |
| 321 | 100,000     | 100,000     | 0%   | 100.00 | 1           | First  | -           |   |
| 322 | 100,000     | 100,000     | 0%   | 0.00   | 0           | REO    | -           |   |
| 323 | 1           | 1           | 0%   | 0.00   | 0           | REO    | -           |   |
| 324 | 8,032,500   | 8,242,500   | 87%  | 98.99  | 6,953,314   | First  | -           |   |
| 325 | 235,407,354 | 410,108,000 | 70%  | 99.64  | 163,757,399 | First  | -           |   |
| 326 | 235,407,542 | 410,108,000 | 81%  | 93.63  | 25,374,349  | Mezz   | 164,357,179 |   |
| 327 | 101,170,616 | 98,439,857  | 56%  | 98.99  | 56,279,962  | First  | -           |   |
| 328 | 13,814,140  | 151,434,000 | 59%  | 98.04  | 880,634     | Mezz   | 7,258,131   |   |
| 329 | 13,814,140  | 151,434,000 | 52%  | 98.04  | 7,116,232   | First  | -           |   |
| 330 | 9,200,000   | 10,753,093  | 107% | 82.86  | 9,879,461   | REO    | -           |   |
| 331 | 1           | 1           | 100% | 100.00 | 1           | Second | -           |   |
| 332 | 15,095,000  | 14,595,000  | 75%  | 99.00  | 11,286,000  | First  | -           |   |
| 333 | 31,915,892  | 33,926,153  | 90%  | 96.00  | 1,507,802   | Mezz   | 27,232,542  |   |
| 334 | 82,354,588  | 797,524,830 | 0%   | 97.81  | 35,757,941  | First  | -           |   |

|     | X         | Y           | Z           | AA         | AB | AC | AD     | AE     | AF      |
|-----|-----------|-------------|-------------|------------|----|----|--------|--------|---------|
| 287 |           | -           | 3,531,162   |            |    |    | 0.00%  | 0.00%  | -       |
| 288 |           | -           | 3,066,548   | 9/1/1998   |    |    | 5.64%  | 5.64%  | 382,685 |
| 289 |           | -           | 25,776,000  | 12/28/2006 |    |    | 10.00% | 10.00% | -       |
| 290 |           | -           | 6,570,777   | 4/15/2004  |    |    | 6.13%  | 6.13%  | 623,267 |
| 291 |           | 0           | 53,733,680  | 11/29/2006 |    |    | 0.00%  | 23.43% | 7,532   |
| 292 |           | -           | 49,628,072  | 12/12/2006 |    |    | 10.58% | 10.58% | -       |
| 293 |           | -           | 11,767,871  | 12/1/2006  |    |    | 9.88%  | 9.88%  | -       |
| 294 |           | -           | 28,539,096  | 12/8/2006  |    |    | 0.00%  | 20.15% | -       |
| 295 |           | -           | 39,138,443  | 12/15/2006 |    |    | 9.13%  | 9.13%  | -       |
| 296 |           | -           | 12,608,894  | 1/30/2007  |    |    | 8.32%  | 8.32%  | -       |
| 297 |           | -           | 1,504,308   | 1/17/2007  |    |    | 9.88%  | 9.88%  | -       |
| 298 |           | -           | 58,158,276  | 1/9/2007   |    |    | 7.88%  | 15.38% | 6,088   |
| 299 |           | -           | 167,135     | 10/27/2006 |    |    | 0.00%  | 0.00%  | -       |
| 300 |           | -           | 20,438,914  | 1/26/2007  |    |    | 9.38%  | 9.38%  | -       |
| 301 |           | -           | 37,242,475  | 1/31/2007  |    |    | 11.38% | 11.38% | -       |
| 302 |           | -           | 46,644,794  | 1/31/2007  |    |    | 9.63%  | 9.63%  | -       |
| 303 |           | -           | 7,425,000   | 1/23/2007  |    |    | 11.85% | 11.85% | -       |
| 304 |           | -           | 35,196,239  | 1/22/2007  |    |    | 0.00%  | 10.33% | -       |
| 305 |           | -           | 49,181,106  | 1/18/2007  |    |    | 18.00% | 18.00% | -       |
| 306 |           | -           | 28,746,735  | 1/18/2007  |    |    | 8.83%  | 8.83%  | -       |
| 307 |           | -           | 1           |            |    |    | 0.00%  | 0.00%  | -       |
| 308 |           | -           | 0           | 10/1/2001  |    |    | 0.00%  | 0.00%  | -       |
| 309 |           | -           | 334,230     | 1/17/2007  |    |    | 0.00%  | 0.00%  | -       |
| 310 |           | -           | 6,693,270   | 2/6/2007   |    |    | 0.00%  | 0.00%  | -       |
| 311 |           | -           | 5,947,580   | 2/6/2007   |    |    | 0.00%  | 0.00%  | -       |
| 312 |           | -           | 15,599,476  |            |    |    | 0.00%  | 0.00%  | -       |
| 313 | Pari-Pasu | 60,000,000  | 257,100,638 | 2/8/2007   |    |    | 7.82%  | 7.82%  | -       |
| 314 | Pari-Pasu | 195,000,000 | 254,317,800 | 2/8/2007   |    |    | 7.82%  | 7.82%  | -       |
| 315 |           | -           | 24,000,168  | 2/28/2007  |    |    | 8.82%  | 8.82%  | -       |
| 316 |           | -           | 44,994,410  | 2/28/2007  |    |    | 10.32% | 10.32% | -       |
| 317 |           | -           | 20,443,642  | 1/30/2007  |    |    | 7.02%  | 7.02%  | -       |
| 318 |           | -           | 21,513,258  | 1/30/2007  |    |    | 17.32% | 17.32% | -       |
| 319 |           | -           | 59,059,052  | 1/30/2007  |    |    | 7.02%  | 7.02%  | -       |
| 320 |           | -           | 4,056,000   |            |    |    | 0.00%  | 0.00%  | -       |
| 321 |           | -           | 1           |            |    |    | 0.00%  | 0.00%  | -       |
| 322 |           | -           | 0           |            |    |    | 0.00%  | 0.00%  | -       |
| 323 |           | -           | 0           | 6/2/1998   |    |    | 0.00%  | 0.00%  | -       |
| 324 |           | -           | 6,953,314   | 3/6/2007   |    |    | 13.32% | 13.32% | -       |
| 325 |           | -           | 163,757,399 | 3/27/2007  |    |    | 7.52%  | 7.52%  | -       |
| 326 |           | -           | 189,731,528 | 3/27/2007  |    |    | 7.52%  | 7.52%  | -       |
| 327 |           | -           | 56,279,962  | 3/30/2007  |    |    | 9.32%  | 9.32%  | -       |
| 328 |           | -           | 8,138,764   | 3/16/2007  |    |    | 18.23% | 18.23% | -       |
| 329 |           | -           | 7,116,232   | 3/16/2007  |    |    | 8.07%  | 8.07%  | -       |
| 330 |           | -           | 9,879,461   | 3/18/2003  |    |    | 0.00%  | 0.00%  | -       |
| 331 |           | -           | 1           | 10/22/1999 |    |    | 0.00%  | 0.00%  | -       |
| 332 |           | -           | 11,286,000  | 4/18/2007  |    |    | 10.32% | 10.32% | -       |
| 333 |           | -           | 28,740,344  | 4/12/2007  |    |    | 0.00%  | 10.32% | -       |
| 334 |           | -           | 35,757,941  | 4/12/2007  |    |    | 8.82%  | 8.82%  | -       |

|     | AG        | AH      | AI         | AJ | AK          | AL          | AM          | AN        | AO          |
|-----|-----------|---------|------------|----|-------------|-------------|-------------|-----------|-------------|
| 287 | -         | -       |            |    | 3,345,311   | -           | -           |           | 4,628,000   |
| 288 | -         | -       | 8/1/2038   |    | 4,346,109   | -           | -           |           | 4,829,000   |
| 289 | -         | -       | 1/11/2012  |    | 27,972,000  | 19,250,000  | -           |           | 6,608,000   |
| 290 | -         | -       | 10/1/2045  |    | 7,380,000   | -           | -           |           | 7,277,000   |
| 291 | -         | -       | 11/30/2009 |    | 60,971,488  | 43,246,844  | -           |           | 11,573,000  |
| 292 | 59,223    | -       | 6/29/2008  |    | 57,797,950  | 38,586,072  | -           |           | 11,042,000  |
| 293 | -         | -       | 12/1/2009  |    | 25,914,741  | -           | -           |           | 12,339,000  |
| 294 | -         | -       | 7/1/2009   |    | 33,055,807  | 15,971,501  | -           |           | 12,782,000  |
| 295 | -         | -       | 12/31/2009 |    | 49,500,000  | -           | -           |           | 39,608,000  |
| 296 | -         | -       | 2/1/2010   |    | 12,240,000  | -           | -           |           | 12,850,000  |
| 297 | -         | -       | 2/1/2010   |    | 3,870,139   | -           | -           |           | 1,652,000   |
| 298 | -         | -       | 11/1/2009  |    | 93,795,585  | 30,352,000  | -           |           | 29,222,000  |
| 299 | -         | -       |            |    | 955,800     | -           | -           |           | 1,393,000   |
| 300 | 231,000   | -       | 2/9/2009   |    | 30,754,642  | -           | -           |           | 20,670,000  |
| 301 | 450,000   | -       | 7/31/2008  |    | 59,284,216  | -           | -           |           | 37,580,000  |
| 302 | -         | -       | 1/14/2009  |    | 60,767,541  | -           | -           |           | 47,101,000  |
| 303 | -         | -       | 1/23/2008  |    | 7,985,250   | -           | -           |           | 7,500,000   |
| 304 | -         | -       | 1/22/2010  |    | 66,150,000  | -           | -           |           | 36,000,000  |
| 305 | -         | -       | 1/18/2010  |    | 67,585,318  | 21,006,105  | -           |           | 35,075,000  |
| 306 | 1,562,250 | -       | 1/18/2010  |    | 67,585,318  | -           | -           |           | 30,309,000  |
| 307 | -         | -       |            |    | -           | -           | -           |           | 1           |
| 308 | -         | -       | 10/1/2001  |    | 1           | -           | -           |           | 1           |
| 309 | -         | -       | 12/31/2007 |    | 252,000     | -           | -           |           | 1,653,000   |
| 310 | -         | -       | 12/31/2007 |    | 6,912,000   | -           | -           |           | 9,990,000   |
| 311 | -         | -       | 12/31/2007 |    | 6,030,000   | -           | -           |           | 8,622,000   |
| 312 | -         | -       |            |    | 18,560,497  | -           | -           |           | 36,044,000  |
| 313 | 2,300,000 | -       | 2/1/2008   |    | 295,900,378 | -           | 60,000,000  | Pari-Pasu | 199,332,000 |
| 314 | 600,000   | -       | 2/8/2008   |    | 295,900,378 | -           | 195,000,000 | Pari-Pasu | 60,000,000  |
| 315 | 301,444   | -       | 2/28/2008  |    | 36,981,459  | -           | -           |           | 24,377,000  |
| 316 | 30,667    | -       | 6/28/2007  |    | 44,870,963  | 42,725,000  | -           |           | 2,300,000   |
| 317 | -         | -       | 10/31/2008 |    | 92,967,079  | 3,091,000   | -           |           | 18,029,000  |
| 318 | -         | -       | 10/31/2008 |    | 92,967,079  | 18,879,817  | -           |           | 2,736,000   |
| 319 | -         | -       | 10/31/2008 |    | 92,967,079  | 21,615,693  | -           |           | 42,066,000  |
| 320 | -         | -       |            |    | 3,842,526   | -           | -           |           | 4,056,000   |
| 321 | -         | -       |            |    | 90,000      | -           | -           |           | 1           |
| 322 | -         | -       |            |    | 90,000      | -           | -           |           | 10,675,000  |
| 323 | -         | -       | 7/1/2001   |    | 1           | -           | -           |           | 1           |
| 324 | 70,650    | -       | 10/1/2007  |    | 7,229,250   | -           | -           |           | 7,024,000   |
| 325 | -         | -       | 4/1/2009   |    | 211,866,619 | -           | -           |           | 164,357,000 |
| 326 | -         | -       | 4/1/2009   |    | 211,866,788 | 164,357,179 | -           |           | 27,101,721  |
| 327 | 4,500,000 | -       | 3/30/2009  |    | 91,053,554  | -           | -           |           | 56,853,000  |
| 328 | 17,508    | -       | 3/31/2008  |    | 12,432,726  | 7,258,131   | -           |           | 898,194     |
| 329 | 141,476   | -       | 3/31/2008  |    | 12,432,726  | -           | -           |           | 7,258,131   |
| 330 | -         | -       | 4/1/2010   |    | 8,280,000   | -           | -           |           | 11,923,000  |
| 331 | -         | -       | 5/20/2001  |    | 1           | -           | -           |           | 1           |
| 332 | -         | 500,000 | 4/18/2008  |    | 13,585,500  | -           | -           |           | 11,400,000  |
| 333 | 62,825    | -       | 4/12/2008  |    | 28,724,303  | 27,232,542  | -           |           | 1,570,627   |
| 334 | 800,000   | -       | 4/12/2009  |    | 74,119,129  | -           | -           |           | 36,557,941  |

|     | AP          | AQ          | AR          | AS          | AT        | AU          | AV        | AW         |
|-----|-------------|-------------|-------------|-------------|-----------|-------------|-----------|------------|
| 287 | 3,531,162   | 3,345,311   | (185,851)   | (185,851)   | -         | (185,851)   | -         | -          |
| 288 | 3,066,548   | 4,346,109   | -           | -           | 1,279,561 | 1,279,561   | 382,685   | -          |
| 289 | 6,526,000   | 8,722,000   | -           | -           | 82,000    | 82,000      | -         | 2,114,000  |
| 290 | 6,570,777   | 7,380,000   | -           | -           | 706,223   | 706,223     | 623,267   | 103,000    |
| 291 | 10,486,836  | 17,724,644  | -           | -           | 1,086,164 | 1,086,164   | 7,532     | 6,151,644  |
| 292 | 11,042,000  | 19,211,878  | -           | -           | -         | -           | 59,223    | 8,169,878  |
| 293 | 11,767,871  | 25,914,741  | -           | -           | 571,129   | 571,129     | -         | 13,575,741 |
| 294 | 12,567,595  | 17,084,307  | -           | -           | 214,405   | 214,405     | -         | 4,302,307  |
| 295 | 39,138,443  | 49,500,000  | -           | -           | 469,557   | 469,557     | -         | 9,892,000  |
| 296 | 12,608,894  | 12,240,000  | (368,894)   | (368,894)   | -         | (368,894)   | -         | -          |
| 297 | 1,504,308   | 3,870,139   | -           | -           | 147,692   | 147,692     | -         | 2,218,139  |
| 298 | 27,806,276  | 63,443,585  | -           | -           | 1,415,724 | 1,415,724   | 6,088     | 34,221,585 |
| 299 | 167,135     | 955,800     | -           | -           | 788,665   | 788,665     | -         | -          |
| 300 | 20,438,914  | 30,754,642  | -           | -           | 231,086   | 231,086     | 231,000   | 10,084,642 |
| 301 | 37,242,475  | 59,284,216  | -           | -           | 337,525   | 337,525     | 450,000   | 21,704,216 |
| 302 | 46,644,794  | 60,767,541  | -           | -           | 456,206   | 456,206     | -         | 13,666,541 |
| 303 | 7,425,000   | 7,985,250   | -           | -           | 75,000    | 75,000      | -         | 485,250    |
| 304 | 35,196,239  | 66,150,000  | -           | -           | 803,761   | 803,761     | -         | 30,150,000 |
| 305 | 28,175,000  | 46,579,213  | -           | -           | 6,900,000 | 6,900,000   | -         | 11,504,213 |
| 306 | 28,746,735  | 67,585,318  | -           | -           | 1,562,265 | 1,562,265   | 1,562,250 | 37,276,318 |
| 307 | 1           | -           | (1)         | (1)         | -         | (1)         | -         | -          |
| 308 | 0           | 1           | -           | -           | 1         | 1           | -         | -          |
| 309 | 334,230     | 252,000     | (82,230)    | (82,230)    | -         | (82,230)    | -         | -          |
| 310 | 6,693,270   | 6,912,000   | -           | -           | 218,730   | 218,730     | -         | -          |
| 311 | 5,947,580   | 6,030,000   | -           | -           | 82,420    | 82,420      | -         | -          |
| 312 | 15,599,476  | 18,560,497  | -           | -           | 2,961,021 | 2,961,021   | -         | -          |
| 313 | 197,100,638 | 235,900,378 | -           | -           | 2,231,362 | 2,231,362   | 2,300,000 | 36,568,378 |
| 314 | 59,317,800  | 100,900,378 | -           | -           | 682,200   | 682,200     | 600,000   | 40,900,378 |
| 315 | 24,000,168  | 36,981,459  | -           | -           | 376,832   | 376,832     | 301,444   | 12,604,459 |
| 316 | 2,269,410   | 2,145,963   | (123,448)   | (123,448)   | -         | (123,448)   | 30,667    | -          |
| 317 | 17,352,642  | 89,876,079  | -           | -           | 676,358   | 676,358     | -         | 71,847,079 |
| 318 | 2,633,441   | 74,087,262  | -           | -           | 102,559   | 102,559     | -         | 71,351,262 |
| 319 | 37,443,359  | 71,351,386  | -           | -           | 4,622,641 | 4,622,641   | -         | 29,285,386 |
| 320 | 4,056,000   | 3,842,526   | (213,474)   | (213,474)   | -         | (213,474)   | -         | -          |
| 321 | 1           | 90,000      | -           | -           | -         | -           | -         | 89,999     |
| 322 | 0           | 90,000      | -           | -           | 90,000    | 90,000      | -         | -          |
| 323 | 0           | 1           | -           | -           | 1         | 1           | -         | -          |
| 324 | 6,953,314   | 7,229,250   | -           | -           | 70,686    | 70,686      | 70,650    | 205,250    |
| 325 | 163,757,399 | 211,866,619 | -           | -           | 599,601   | 599,601     | -         | 47,509,619 |
| 326 | 25,374,349  | 47,509,609  | -           | -           | 1,727,372 | 1,727,372   | -         | 20,407,888 |
| 327 | 56,279,962  | 91,053,554  | -           | -           | 573,038   | 573,038     | 4,500,000 | 34,200,554 |
| 328 | 880,634     | 5,174,596   | -           | -           | 17,560    | 17,560      | 17,508    | 4,276,402  |
| 329 | 7,116,232   | 12,432,726  | -           | -           | 141,899   | 141,899     | 141,476   | 5,174,596  |
| 330 | 9,879,461   | 8,280,000   | (1,599,461) | (1,599,461) | -         | (1,599,461) | -         | -          |
| 331 | 1           | 1           | (0)         | (0)         | -         | (0)         | -         | -          |
| 332 | 11,286,000  | 13,585,500  | -           | -           | 114,000   | 114,000     | 500,000   | 2,185,500  |
| 333 | 1,507,802   | 1,491,761   | (16,041)    | (16,041)    | -         | (16,041)    | 62,825    | -          |
| 334 | 35,757,941  | 74,119,129  | -           | -           | 800,000   | 800,000     | 800,000   | 37,561,188 |

|     | AX        | AY | AZ          | BA | BB | BC         | BD     |
|-----|-----------|----|-------------|----|----|------------|--------|
| 287 | -         | -  | (185,851)   | N  |    | KANS APT   | -7.4%  |
| 288 | -         | -  | 1,279,561   | N  |    | CHIC APT   | -10.8% |
| 289 | -         | -  | 82,000      | N  |    | LOSA APT   | -5.3%  |
| 290 | 103,000   | -  | 809,223     | N  |    | STAM APT   | -7.4%  |
| 291 | 7,532     | -  | 1,093,696   | N  |    | PALM LANDM | -12.5% |
| 292 | 59,223    | -  | 59,223      | N  |    | NEWY LANDM | -7.4%  |
| 293 | -         | -  | 571,129     | Y  |    | ORAN LANDM | -7.4%  |
| 294 | -         | -  | 214,405     | N  |    | NEWY LANDM | -8.5%  |
| 295 | -         | -  | 469,557     | Y  |    | ZPPR APT   | -8.2%  |
| 296 | -         | -  | (368,894)   | N  |    | COLU HOT   | -14.1% |
| 297 | -         | -  | 147,692     | Y  |    | ZPPR LANDO | -8.2%  |
| 298 | 6,088     | -  | 1,421,812   | N  |    | PHOE LAND  | -4.6%  |
| 299 | -         | -  | 788,665     | Y  |    | ZPPR APT   | -4.7%  |
| 300 | 231,000   | -  | 462,086     | N  |    | ZPPR APT   | -10.4% |
| 301 | 450,000   | -  | 787,525     | N  |    | PALM LANDM | -10.0% |
| 302 | -         | -  | 456,206     | N  |    | TAMP APT   | -11.9% |
| 303 | -         | -  | 75,000      | Y  |    | LOSA LANDM | -5.3%  |
| 304 | -         | -  | 803,761     | N  |    | ZPPR LANDM | -33.1% |
| 305 | -         | -  | 6,900,000   | Y  |    | ZPPR LANDM | -35.0% |
| 306 | 1,562,250 | -  | 3,124,515   | Y  |    | ZPPR LANDM | -11.9% |
| 307 | -         | -  | (1)         | Y  |    | AUST APT   | -8.5%  |
| 308 | -         | -  | 1           | Y  |    | MEMP HOT   | -8.6%  |
| 309 | -         | -  | (82,230)    | Y  |    | ZPPR OTHER | -4.8%  |
| 310 | -         | -  | 218,730     | Y  |    | HOUS APT   | -10.7% |
| 311 | -         | -  | 82,420      | Y  |    | HOUS APT   | -5.3%  |
| 312 | -         | -  | 2,961,021   | Y  |    | DALL APT   | -3.7%  |
| 313 | 2,300,000 | -  | 4,531,362   | N  |    | NEWY HOT   | -7.2%  |
| 314 | 600,000   | -  | 1,282,200   | N  |    | NEWY HOT   | -6.4%  |
| 315 | 301,444   | -  | 678,276     | N  |    | CHIC IND   | -11.6% |
| 316 | -         | -  | (123,448)   | Y  |    | PHOE APT   | -3.3%  |
| 317 | -         | -  | 676,358     | Y  |    | PHIL APT   | -11.6% |
| 318 | -         | -  | 102,559     | Y  |    | PHIL APT   | -11.6% |
| 319 | -         | -  | 4,622,641   | Y  |    | PHIL APT   | -9.9%  |
| 320 | -         | -  | (213,474)   | N  |    | ZPPR APT   | -6.6%  |
| 321 | -         | -  | -           | N  |    | ZPPR APT   | -17.8% |
| 322 | -         | -  | 90,000      | Y  |    | ZPPR APT   | -4.0%  |
| 323 | -         | -  | 1           | Y  |    | ZPPR HOT   | -8.5%  |
| 324 | 70,650    | -  | 141,336     | N  |    | LOSA LANDO | -2.5%  |
| 325 | -         | -  | 599,601     | N  |    | ZPPR HOT   | -8.2%  |
| 326 | -         | -  | 1,727,372   | N  |    | ZPPR HOT   | -2.6%  |
| 327 | 4,500,000 | -  | 5,073,038   | Y  |    | AUST LAND  | -12.5% |
| 328 | 17,508    | -  | 35,068      | N  |    | SEAT LANDM | -21.5% |
| 329 | 141,476   | -  | 283,374     | N  |    | SEAT LANDM | -15.6% |
| 330 | -         | -  | (1,599,461) | Y  |    | ATLA APT   | -9.9%  |
| 331 | -         | -  | (0)         | N  |    | WASH OFF   | -4.6%  |
| 332 | 500,000   | -  | 614,000     | N  |    | ZPPR HOT   | -31.1% |
| 333 | -         | -  | (16,041)    | Y  |    | ZPPR APT   | -4.6%  |
| 334 | 800,000   | -  | 1,600,000   | N  |    | ZPPR HOT   | -11.6% |

|     | A      | B          | C                                   | D               | E       | F |
|-----|--------|------------|-------------------------------------|-----------------|---------|---|
| 335 | WH5671 | 001155101N | 610 LEXINGTON ACQUISITION WHOL      | Manhattan       | NY      | 0 |
| 336 | WH5737 | 001155804N | Ballpark Office WHOLE LOAN          | Washington, DC  | DC      | 0 |
| 337 | WH5740 | 001155805N | Ballpark Hotel WHOLE LOAN           | Washington, DC  | DC      | 0 |
| 338 | WH5741 | 001155801N | Ballpark 2 WHOLE LOAN               | Washington, DC  | DC      | 0 |
| 339 | WH5742 | 001155802N | Ballpark 3 WHOLE LOAN               | Washington, DC  | DC      | 0 |
| 340 | WH5743 | 001155803N | Ballpark 4 WHOLE LOAN               | Washington, DC  | DC      | 0 |
| 341 | WH5774 | 001156001N | MIDTOWN MEMPHIS ASSEMBLAGE WHO      | Memphis         | TN      | 0 |
| 342 | TB92   | TB92       | LB RALEIGH HOTEL LLC                | Raleigh         | NC      | 0 |
| 343 | TM42   | TM42       | LB ASTRODOMAIN LLC                  | Houston         | TX      | 2 |
| 344 | WH5654 | 000200511N | PAMI KALAMAZOO LLC WHOLE LOAN       |                 |         | 0 |
| 345 | WH5561 | 001154701N | CLEMSON SENIOR WHOLE LOAN           | Myrtle Beach    | SC      | 0 |
| 346 | WH5719 | 001155701N | DELTA COVE SENIOR WHOLE LOAN        | Bethel Island   | CA      | 1 |
| 347 | WH5738 | 001155806N | Ballpark Residential 1A WHOLE       | Washington, DC  | DC      | 0 |
| 348 | WH5739 | 001155807N | Ballpark Residential 1B WHOLE       | Washington, DC  | DC      | 0 |
| 349 | WH5441 | 000200501N | LB ANDALUCIA HOLDINGS LLC WHOL      | San Diego       | CA      | 1 |
| 350 | WH5858 | WH5858     | Ballpark 6                          | Washington DC   | DC      | 0 |
| 351 | WH5808 | WH5808     | Indrio 3rd Mortgage                 | St.Lucie        | FL      | 0 |
| 352 | WH5775 | WH5775     | Indrio 1st Mortgage                 | St.Lucie        | FL      | 0 |
| 353 | WH5776 | WH5776     | Indrio 2nd Mortgage                 | St.Lucie        | FL      | 0 |
| 354 | WH5865 | WH5865     | Laurel Cove                         | College Grove   | TN      | 0 |
| 355 | WH5777 | WH5777     | Poinsetta                           | West Palm Beach | FL      | 0 |
| 356 | WH5685 | WH5685     | Prism 1st Mortgage                  | West Palm Beach | FL      | 0 |
| 357 | WH5686 | WH5686     | Prism 2nd Mortgage                  | West Palm Beach | FL      | 0 |
| 358 | WH5687 | WH5687     | Prism Sheppard/Wolman Personal Note | West Palm Beach | FL      | 0 |
| 359 | WH5803 | WH5803     | VCC Hillcrest Senior                | Antioch         | CA      | 1 |
| 360 | WH5907 | WH5907     | West 37th St Hudson Yards Mezz      | New York        | NY      | 0 |
| 361 | WH5904 | WH5904     | West 37th St Hudson Yards Sr        | New York        | NY      | 0 |
| 362 | WH5900 | WH5900     | WSG Hollywood                       | Hollywood       | FL      | 0 |
| 363 | WH5861 | WH5861     | Rosslyn 1812 Loan                   | Various         | Various | 0 |
| 364 | WH5867 | WH5867     | Greenhouse Holcomb Bridge Mezz      | Alpharetta      | GA      | 0 |
| 365 | WH5736 | WH5736     | Pilot 740 Senior                    | Las Vegas       | NV      | 1 |
| 366 | WH5659 | WH5659     | Flamingo Land LLC                   | Las Vegas       | NV      | 1 |
| 367 | WH5712 | WH5712     | Orlando Assets Acquisition          | Various         | FL      | 0 |
| 368 | LCORAL | LCORAL     | LCOR ALEXANDRIA                     | Various         | Various | 0 |
| 369 |        |            |                                     |                 |         |   |
| 370 |        |            |                                     |                 |         |   |
| 371 |        |            |                                     |                 |         |   |
| 372 |        |            |                                     |                 |         |   |
| 373 |        |            |                                     |                 |         |   |
| 374 |        |            |                                     |                 |         |   |
| 375 |        |            |                                     |                 |         |   |
| 376 |        |            |                                     |                 |         |   |
| 377 |        |            |                                     |                 |         |   |
| 378 |        |            |                                     |                 |         |   |
| 379 |        |            |                                     |                 |         |   |
| 380 |        |            |                                     |                 |         |   |
| 381 |        |            |                                     |                 |         |   |
| 382 |        |            |                                     |                 |         |   |

|     | G | H | I               | J     | K          | L                  | M             | N           | O           |
|-----|---|---|-----------------|-------|------------|--------------------|---------------|-------------|-------------|
| 335 | 7 | 7 | NEW YORK REGION |       | NEWY LAND  | Land               | Single Asset  | 98,648,000  | -           |
| 336 | 6 | 6 | MID-ATLANTIC    |       | WASH LANDO | Land- Office       | Single Asset  | 22,136,000  | 5,104,324   |
| 337 | 6 | 6 | MID-ATLANTIC    |       | WASH LAND  | Land               | Single Asset  | 4,162,000   | 937,926     |
| 338 | 6 | 6 | MID-ATLANTIC    |       | WASH LAND  | Land               | Single Asset  | 17,304,000  | 7,965,557   |
| 339 | 6 | 6 | MID-ATLANTIC    |       | WASH LAND  | Land               | Single Asset  | 6,238,000   | 4,322,093   |
| 340 | 6 | 6 | MID-ATLANTIC    |       | WASH LAND  | Land               | Single Asset  | 3,214,000   | 2,285,596   |
| 341 | 5 | 5 | SOUTHEAST       |       | KANS RET   | Retail             | Single Asset  | 8,317,000   | 5,682,849   |
| 342 | 5 | 5 | SOUTHEAST       | 27601 | RALE HOT   | Hotel              | Single Asset  | 1           | -           |
| 343 | 0 | 2 | SOUTHWEST       |       | HOUS HOT   | Hotel              | Single Asset  | 1           | -           |
| 344 | 0 | 0 | OTHER           |       | MILW APT   | Multifamily        | Single Asset  | 18,197,000  | -           |
| 345 | 5 | 5 | SOUTHEAST       |       | PALM LANDM | Land - Multifamily | Single Family | 22,352,621  | 4,520,625   |
| 346 | 0 | 1 | WESTERN         |       | EAST LANDM | Land - Multifamily | Single Family | 79,890,000  | 211,000,000 |
| 347 | 6 | 6 | MID-ATLANTIC    |       | WASH LANDM | Land - Multifamily | Single Family | 10,497,000  | 3,222,703   |
| 348 | 6 | 6 | MID-ATLANTIC    |       | WASH LANDM | Land - Multifamily | Single Family | 8,186,000   | 2,503,712   |
| 349 | 0 | 1 | WESTERN         |       | SAND APT   | Multifamily        | Single Family | 27,127,000  | -           |
| 350 | 6 | 6 | MID-ATLANTIC    |       | WASH LAND  | Land               | Single Asset  | 8,271,535   | -           |
| 351 | 5 | 5 | SOUTHEAST       |       | PALM LAND  | Land               | Single Asset  | 3,121,000   | -           |
| 352 | 5 | 5 | SOUTHEAST       |       | PALM LAND  | Land               | Single Asset  | 13,570,000  | -           |
| 353 | 5 | 5 | SOUTHEAST       |       | PALM LAND  | Land               | Single Asset  | 1,842,000   | -           |
| 354 | 5 | 5 | SOUTHEAST       |       | NASH LAND  | Land               | Single Asset  | 34,280,000  | -           |
| 355 | 5 | 5 | SOUTHEAST       |       | PALM LAND  | Land               | Single Asset  | 2,848,000   | -           |
| 356 | 5 | 5 | SOUTHEAST       |       | PALM LAND  | Land               | Single Asset  | 13,677,000  | -           |
| 357 | 5 | 5 | SOUTHEAST       |       | PALM LAND  | Land               | Single Asset  | 2,725,000   | -           |
| 358 | 5 | 5 | SOUTHEAST       |       | PALM LAND  | Land               | Single Asset  | 3,116,000   | -           |
| 359 | 0 | 1 | WESTERN         |       | EAST LAND  | Land               | Single Asset  | 1,945,000   | -           |
| 360 | 7 | 7 | NEW YORK REGION |       | NEWY LAND  | Land               | Single Asset  | 7,685,893   | -           |
| 361 | 7 | 7 | NEW YORK REGION |       | NEWY LAND  | Land               | Single Asset  | 31,663,548  | -           |
| 362 | 5 | 5 | SOUTHEAST       |       | FORT LAND  | Land               | Single Asset  | 13,977,436  | -           |
| 363 | 0 | 0 | OTHER           |       | ZPPR OFF   | Office             | Single Asset  | 41,075,000  | -           |
| 364 | 5 | 5 | SOUTHEAST       |       | ZPPR APT   | Multifamily        | Single Family | 5,489,000   | -           |
| 365 | 0 | 1 | WESTERN         |       | LASV LANDM | Land - Multifamily | Single Family | 3,010,000   | -           |
| 366 | 0 | 1 | WESTERN         |       | LASV LANDM | Land - Multifamily | Single Family | 67,045,000  | -           |
| 367 | 5 | 5 | SOUTHEAST       |       | ZPPR APT   | Multifamily        | Single Family | 196,958,000 | -           |
| 368 | 0 | 0 | OTHER           |       |            |                    |               | 758,995,000 |             |
| 369 |   |   |                 |       |            |                    |               |             |             |
| 370 |   |   |                 |       |            |                    |               |             |             |
| 371 |   |   |                 |       |            |                    |               |             |             |
| 372 |   |   |                 |       |            |                    |               |             |             |
| 373 |   |   |                 |       |            |                    |               |             |             |
| 374 |   |   |                 |       |            |                    |               |             |             |
| 375 |   |   |                 |       |            |                    |               |             |             |
| 376 |   |   |                 |       |            |                    |               |             |             |
| 377 |   |   |                 |       |            |                    |               |             |             |
| 378 |   |   |                 |       |            |                    |               |             |             |
| 379 |   |   |                 |       |            |                    |               |             |             |
| 380 |   |   |                 |       |            |                    |               |             |             |
| 381 |   |   |                 |       |            |                    |               |             |             |
| 382 |   |   |                 |       |            |                    |               |             |             |

|     | P           | Q           | R    | S      | T           | U          | V          | W |
|-----|-------------|-------------|------|--------|-------------|------------|------------|---|
| 335 | 158,506,775 | 206,850,000 | 0%   | 98.53  | 97,202,554  | First      | -          |   |
| 336 | 41,452,085  | 144,079,279 | 53%  | 99.69  | 22,067,901  | First      | -          |   |
| 337 | 8,570,178   | 9,555,000   | 48%  | 99.69  | 4,149,250   | First      | -          |   |
| 338 | 31,413,318  | 44,005,500  | 55%  | 98.54  | 17,051,299  | First      | 252,700    |   |
| 339 | 12,585,255  | 17,123,453  | 50%  | 98.31  | 6,132,400   | First      | 105,600    |   |
| 340 | 6,315,124   | 9,219,000   | 51%  | 98.29  | 3,159,000   | First      | 55,000     |   |
| 341 | 12,933,009  | 50,279,384  | 63%  | 98.32  | 8,177,000   | First      | -          |   |
| 342 | 1           | 1           | 0%   | 0.00   | 0           | REO        | -          |   |
| 343 | 1           | 1           | 0%   | 0.00   | 0           | REO        | -          |   |
| 344 | 18,500,000  | 18,500,000  | 94%  | 95.28  | 17,337,792  | REO        | -          |   |
| 345 | 39,031,252  | 64,300,000  | 56%  | 98.20  | 21,949,523  | First      | -          |   |
| 346 | 124,350,000 | 322,650,300 | 62%  | 96.98  | 77,476,068  | First      | -          |   |
| 347 | 20,205,030  | 98,214,835  | 52%  | 99.67  | 10,462,700  | First      | -          |   |
| 348 | 15,753,254  | 76,998,722  | 52%  | 99.67  | 8,159,275   | First      | -          |   |
| 349 | 28,740,000  | 34,780,000  | 148% | 68.08  | 18,467,701  | REO        | 23,940,000 |   |
| 350 | 8,561,721   | 8,561,721   | 95%  | 98.33  | 8,133,635   | First      | -          |   |
| 351 | 3,285,263   | 3,285,263   | 95%  | 100.00 | 3,121,000   | Second     | -          |   |
| 352 | 14,284,211  | 14,284,211  | 95%  | 100.00 | 13,570,000  | First      | -          |   |
| 353 | 1,938,947   | 1,938,947   | 95%  | 100.00 | 1,842,000   | Second     | -          |   |
| 354 | 34,805,274  | 34,805,274  | 95%  | 96.46  | 33,065,011  | First      | -          |   |
| 355 | 2,997,895   | 2,997,895   | 95%  | 100.00 | 2,848,000   | First      | -          |   |
| 356 | 14,396,842  | 14,396,842  | 95%  | 100.00 | 13,677,000  | First      | -          |   |
| 357 | 2,868,421   | 2,868,421   | 95%  | 100.00 | 2,725,000   | Second     | -          |   |
| 358 | 3,280,000   | 3,280,000   | 95%  | 100.00 | 3,116,000   | Other      | -          |   |
| 359 | 1,757,405   | 1,757,405   | 95%  | 85.84  | 1,669,535   | First      | -          |   |
| 360 | 8,009,510   | 8,009,510   | 95%  | 99.00  | 7,609,034   | Mezz       | -          |   |
| 361 | 32,824,401  | 32,824,401  | 95%  | 98.48  | 31,183,181  | First      | -          |   |
| 362 | 14,543,616  | 14,543,616  | 95%  | 98.85  | 13,816,436  | First      | -          |   |
| 363 | 43,236,842  | 43,236,842  | 95%  | 100.00 | 41,075,000  | First      | -          |   |
| 364 | 5,730,129   | 5,730,129   | 95%  | 99.17  | 5,443,622   | Mezz       | -          |   |
| 365 | 2,974,737   | 2,974,737   | 95%  | 93.89  | 2,826,000   | First      | -          |   |
| 366 | 53,756,003  | 53,756,003  | 95%  | 76.17  | 51,068,203  | REO        | -          |   |
| 367 | 170,904,520 | 170,904,520 | 95%  | 82.43  | 162,359,294 | REO        | -          |   |
| 368 | 67,120,964  | 67,120,964  |      | 8.84   | 67,120,964  | Securities | -          |   |
| 369 |             |             |      |        |             |            |            |   |
| 370 |             |             |      |        |             |            |            |   |
| 371 |             |             |      |        |             |            |            |   |
| 372 | 1,000,000   |             |      |        |             |            |            |   |
| 373 |             |             |      |        |             |            |            |   |
| 374 |             |             |      |        |             |            |            |   |
| 375 |             |             |      |        |             |            |            |   |
| 376 |             |             |      |        |             |            |            |   |
| 377 |             |             |      |        |             |            |            |   |
| 378 |             |             |      |        |             |            |            |   |
| 379 |             |             |      |        |             |            |            |   |
| 380 |             |             |      |        |             |            |            |   |
| 381 |             |             |      |        |             |            |            |   |
| 382 |             |             |      |        |             |            |            |   |

|     | X | Y | Z           | AA        | AB | AC | AD     | AE     | AF |
|-----|---|---|-------------|-----------|----|----|--------|--------|----|
| 335 |   | - | 97,202,554  | 4/17/2007 |    |    | 8.07%  | 8.07%  | -  |
| 336 |   | - | 22,067,901  | 4/26/2007 |    |    | 9.57%  | 9.57%  | -  |
| 337 |   | - | 4,149,250   | 4/26/2007 |    |    | 9.57%  | 9.57%  | -  |
| 338 |   | - | 17,303,999  | 4/26/2007 |    |    | 9.57%  | 9.57%  | -  |
| 339 |   | - | 6,238,000   | 4/26/2007 |    |    | 9.57%  | 9.57%  | -  |
| 340 |   | - | 3,214,000   | 4/26/2007 |    |    | 9.57%  | 9.57%  | -  |
| 341 |   | - | 8,177,000   | 4/30/2007 |    |    | 9.82%  | 9.82%  | -  |
| 342 |   | - | 0           | 4/13/1998 |    |    | 0.00%  | 0.00%  | -  |
| 343 |   | - | 0           | 4/30/1999 |    |    | 0.00%  | 0.00%  | -  |
| 344 |   | - | 17,337,792  | 8/31/1999 |    |    | 0.00%  | 0.00%  | -  |
| 345 |   | - | 21,949,523  | 4/2/2007  |    |    | 14.00% | 14.00% | -  |
| 346 |   | - | 77,476,068  | 4/20/2007 |    |    | 10.32% | 10.32% | -  |
| 347 |   | - | 10,462,700  | 4/26/2007 |    |    | 9.57%  | 9.57%  | -  |
| 348 |   | - | 8,159,275   | 4/26/2007 |    |    | 9.57%  | 9.57%  | -  |
| 349 |   | - | 42,407,701  | 3/28/2007 |    |    | 0.00%  | 0.00%  | -  |
| 350 |   | - | 8,133,635   |           |    |    | 0.00%  | 0.00%  | -  |
| 351 |   | - | 3,121,000   |           |    |    | 0.00%  | 0.00%  | -  |
| 352 |   | - | 13,570,000  |           |    |    | 0.00%  | 0.00%  | -  |
| 353 |   | - | 1,842,000   |           |    |    | 0.00%  | 0.00%  | -  |
| 354 |   | - | 33,065,011  |           |    |    | 0.00%  | 0.00%  | -  |
| 355 |   | - | 2,848,000   |           |    |    | 0.00%  | 0.00%  | -  |
| 356 |   | - | 13,677,000  |           |    |    | 0.00%  | 0.00%  | -  |
| 357 |   | - | 2,725,000   |           |    |    | 0.00%  | 0.00%  | -  |
| 358 |   | - | 3,116,000   |           |    |    | 0.00%  | 0.00%  | -  |
| 359 |   | - | 1,669,535   |           |    |    | 0.00%  | 0.00%  | -  |
| 360 |   | - | 7,609,034   |           |    |    | 0.00%  | 0.00%  | -  |
| 361 |   | - | 31,183,181  |           |    |    | 0.00%  | 0.00%  | -  |
| 362 |   | - | 13,816,436  |           |    |    | 0.00%  | 0.00%  | -  |
| 363 |   | - | 41,075,000  |           |    |    | 0.00%  | 0.00%  | -  |
| 364 |   | - | 5,443,622   |           |    |    | 0.00%  | 0.00%  | -  |
| 365 |   | - | 2,826,000   |           |    |    | 0.00%  | 0.00%  | -  |
| 366 |   | - | 51,068,203  |           |    |    | 0.00%  | 0.00%  | -  |
| 367 |   | - | 162,359,294 |           |    |    | 0.00%  | 0.00%  | -  |
| 368 |   |   | 67,120,964  |           |    |    |        |        |    |
| 369 |   |   |             |           |    |    |        |        |    |
| 370 |   |   |             |           |    |    |        |        |    |
| 371 |   |   |             |           |    |    |        |        |    |
| 372 |   |   |             |           |    |    |        |        |    |
| 373 |   |   |             |           |    |    |        |        |    |
| 374 |   |   |             |           |    |    |        |        |    |
| 375 |   |   |             |           |    |    |        |        |    |
| 376 |   |   |             |           |    |    |        |        |    |
| 377 |   |   |             |           |    |    |        |        |    |
| 378 |   |   |             |           |    |    |        |        |    |
| 379 |   |   |             |           |    |    |        |        |    |
| 380 |   |   |             |           |    |    |        |        |    |
| 381 |   |   |             |           |    |    |        |        |    |
| 382 |   |   |             |           |    |    |        |        |    |

|     | AG        | AH        | AI         | AJ | AK          | AL         | AM | AN | AO          |
|-----|-----------|-----------|------------|----|-------------|------------|----|----|-------------|
| 335 | -         | -         | 10/17/2008 |    | 142,656,097 | -          | -  |    | 98,648,000  |
| 336 | -         | -         | 10/26/2007 |    | 37,306,877  | -          | -  |    | 22,136,000  |
| 337 | -         | -         | 10/26/2007 |    | 7,713,160   | -          | -  |    | 4,162,000   |
| 338 | 252,700   | -         | 4/26/2010  |    | 28,271,986  | 252,700    | -  |    | 17,304,000  |
| 339 | 105,600   | -         | 4/26/2010  |    | 11,326,729  | 105,600    | -  |    | 6,238,000   |
| 340 | 55,000    | -         | 4/26/2010  |    | 5,683,611   | 55,000     | -  |    | 3,214,000   |
| 341 | 140,000   | -         | 4/30/2008  |    | 11,639,708  | -          | -  |    | 8,317,000   |
| 342 | -         | -         | 9/30/2002  |    | 1           | -          | -  |    | 1           |
| 343 | -         | -         | 6/30/2002  |    | 1           | -          | -  |    | 1           |
| 344 | -         | -         | 9/1/2009   |    | 16,650,000  | -          | -  |    | 18,197,000  |
| 345 | -         | 7,980,000 | 4/2/2009   |    | 35,128,127  | -          | -  |    | 22,352,621  |
| 346 | 2,360,000 | -         | 4/19/2009  |    | 111,915,000 | -          | -  |    | 79,890,000  |
| 347 | -         | -         | 10/26/2007 |    | 18,184,527  | -          | -  |    | 10,497,000  |
| 348 | -         | -         | 10/26/2007 |    | 14,177,929  | -          | -  |    | 8,186,000   |
| 349 | -         | -         |            |    | 25,866,000  | 23,940,000 | -  |    | 27,127,000  |
| 350 | -         | -         |            |    | 7,705,549   | -          | -  |    | 8,271,535   |
| 351 | -         | -         |            |    | 2,956,737   | -          | -  |    | 3,121,000   |
| 352 | -         | -         |            |    | 12,855,789  | -          | -  |    | 13,570,000  |
| 353 | -         | -         |            |    | 1,745,053   | -          | -  |    | 1,842,000   |
| 354 | -         | -         |            |    | 31,324,747  | -          | -  |    | 34,280,000  |
| 355 | -         | -         |            |    | 2,698,105   | -          | -  |    | 2,848,000   |
| 356 | -         | -         |            |    | 12,957,158  | -          | -  |    | 13,677,000  |
| 357 | -         | -         |            |    | 2,581,579   | -          | -  |    | 2,725,000   |
| 358 | -         | -         |            |    | 2,952,000   | -          | -  |    | 3,116,000   |
| 359 | -         | -         |            |    | 1,581,665   | -          | -  |    | 1,945,000   |
| 360 | -         | -         |            |    | 7,208,559   | -          | -  |    | 7,685,893   |
| 361 | -         | -         |            |    | 29,541,961  | -          | -  |    | 31,663,548  |
| 362 | -         | -         |            |    | 13,089,255  | -          | -  |    | 13,977,436  |
| 363 | -         | -         |            |    | 38,913,158  | -          | -  |    | 41,075,000  |
| 364 | -         | -         |            |    | 5,157,116   | -          | -  |    | 5,489,000   |
| 365 | -         | -         |            |    | 2,677,263   | -          | -  |    | 3,010,000   |
| 366 | -         | -         |            |    | 48,380,403  | -          | -  |    | 67,045,000  |
| 367 | -         | -         |            |    | 153,814,068 | -          | -  |    | 196,958,000 |
| 368 | -         | -         |            |    | 60,408,867  | -          | -  |    | 758,995,000 |
| 369 |           |           |            |    |             |            |    |    |             |
| 370 |           |           |            |    |             |            |    |    |             |
| 371 |           |           |            |    |             |            |    |    |             |
| 372 |           |           |            |    |             |            |    |    |             |
| 373 |           |           |            |    |             |            |    |    |             |
| 374 |           |           |            |    |             |            |    |    |             |
| 375 |           |           |            |    |             |            |    |    |             |
| 376 |           |           |            |    |             |            |    |    |             |
| 377 |           |           |            |    |             |            |    |    |             |
| 378 |           |           |            |    |             |            |    |    |             |
| 379 |           |           |            |    |             |            |    |    |             |
| 380 |           |           |            |    |             |            |    |    |             |
| 381 |           |           |            |    |             |            |    |    |             |
| 382 |           |           |            |    |             |            |    |    |             |

|     | AP          | AQ          | AR           | AS            | AT          | AU           | AV        | AW         |
|-----|-------------|-------------|--------------|---------------|-------------|--------------|-----------|------------|
| 335 | 97,202,554  | 142,656,097 | -            | -             | 1,445,446   | 1,445,446    | -         | 44,008,097 |
| 336 | 22,067,901  | 37,306,877  | -            | -             | 68,099      | 68,099       | -         | 15,170,877 |
| 337 | 4,149,250   | 7,713,160   | -            | -             | 12,750      | 12,750       | -         | 3,551,160  |
| 338 | 17,051,299  | 28,019,286  | -            | -             | 252,701     | 252,701      | 252,700   | 10,715,286 |
| 339 | 6,132,400   | 11,221,129  | -            | -             | 105,600     | 105,600      | 105,600   | 4,983,129  |
| 340 | 3,159,000   | 5,628,611   | -            | -             | 55,000      | 55,000       | 55,000    | 2,414,611  |
| 341 | 8,177,000   | 11,639,708  | -            | -             | 140,000     | 140,000      | 140,000   | 3,322,708  |
| 342 | 0           | 1           | -            | -             | 1           | 1            | -         | -          |
| 343 | 0           | 1           | -            | -             | 1           | 1            | -         | -          |
| 344 | 17,337,792  | 16,650,000  | (687,792)    | (687,792)     | -           | (687,792)    | -         | -          |
| 345 | 21,949,523  | 35,128,127  | -            | -             | 403,098     | 403,098      | 7,980,000 | 12,775,506 |
| 346 | 77,476,068  | 111,915,000 | -            | -             | 2,413,932   | 2,413,932    | 2,360,000 | 32,025,000 |
| 347 | 10,462,700  | 18,184,527  | -            | -             | 34,300      | 34,300       | -         | 7,687,527  |
| 348 | 8,159,275   | 14,177,929  | -            | -             | 26,725      | 26,725       | -         | 5,991,929  |
| 349 | 18,467,701  | 1,926,000   | (16,541,701) | (16,541,701)  | -           | (16,541,701) | -         | -          |
| 350 | 8,133,635   | 7,705,549   | (428,086)    | (428,086)     | -           | (428,086)    | -         | -          |
| 351 | 3,121,000   | 2,956,737   | (164,263)    | (164,263)     | -           | (164,263)    | -         | -          |
| 352 | 13,570,000  | 12,855,789  | (714,211)    | (714,211)     | -           | (714,211)    | -         | -          |
| 353 | 1,842,000   | 1,745,053   | (96,947)     | (96,947)      | -           | (96,947)     | -         | -          |
| 354 | 33,065,011  | 31,324,747  | (1,740,264)  | (1,740,264)   | -           | (1,740,264)  | -         | -          |
| 355 | 2,848,000   | 2,698,105   | (149,895)    | (149,895)     | -           | (149,895)    | -         | -          |
| 356 | 13,677,000  | 12,957,158  | (719,842)    | (719,842)     | -           | (719,842)    | -         | -          |
| 357 | 2,725,000   | 2,581,579   | (143,421)    | (143,421)     | -           | (143,421)    | -         | -          |
| 358 | 3,116,000   | 2,952,000   | (164,000)    | (164,000)     | -           | (164,000)    | -         | -          |
| 359 | 1,669,535   | 1,581,665   | (87,870)     | (87,870)      | -           | (87,870)     | -         | -          |
| 360 | 7,609,034   | 7,208,559   | (400,475)    | (400,475)     | -           | (400,475)    | -         | -          |
| 361 | 31,183,181  | 29,541,961  | (1,641,220)  | (1,641,220)   | -           | (1,641,220)  | -         | -          |
| 362 | 13,816,436  | 13,089,255  | (727,181)    | (727,181)     | -           | (727,181)    | -         | -          |
| 363 | 41,075,000  | 38,913,158  | (2,161,842)  | (2,161,842)   | -           | (2,161,842)  | -         | -          |
| 364 | 5,443,622   | 5,157,116   | (286,506)    | (286,506)     | -           | (286,506)    | -         | -          |
| 365 | 2,826,000   | 2,677,263   | (148,737)    | (148,737)     | -           | (148,737)    | -         | -          |
| 366 | 51,068,203  | 48,380,403  | (2,687,800)  | (2,687,800)   | -           | (2,687,800)  | -         | -          |
| 367 | 162,359,294 | 153,814,068 | (8,545,226)  | (8,545,226)   | -           | (8,545,226)  | -         | -          |
| 368 | 67,120,964  | 60,408,867  | (6,712,096)  | (6,712,096)   | -           | (6,712,096)  | -         | -          |
| 369 |             |             |              |               |             |              |           |            |
| 370 |             |             |              |               |             |              |           |            |
| 371 |             |             |              |               |             |              |           |            |
| 372 |             |             |              |               |             |              |           |            |
| 373 |             |             |              |               |             |              |           |            |
| 374 |             |             |              |               |             |              |           |            |
| 375 |             |             |              |               |             |              |           |            |
| 376 |             |             |              |               |             |              |           |            |
| 377 |             |             |              |               |             |              |           |            |
| 378 |             |             |              |               |             |              |           |            |
| 379 |             |             |              |               |             |              |           |            |
| 380 |             |             |              |               |             |              |           |            |
| 381 |             |             |              | (187,479,589) | 255,356,230 | 67,876,641   |           |            |
| 382 |             |             |              |               |             |              |           |            |

|     | AX          | AY         | AZ           | BA | BB | BC          | BD      |
|-----|-------------|------------|--------------|----|----|-------------|---------|
| 335 | -           | -          | 1,445,446    | N  |    | NEWY LAND   | -8.2%   |
| 336 | -           | -          | 68,099       | N  |    | WASH LANDO  | -8.2%   |
| 337 | -           | -          | 12,750       | N  |    | WASH LAND   | -26.8%  |
| 338 | 252,700     | -          | 505,401      | N  |    | ZPPR OTHER  | -9.9%   |
| 339 | 105,600     | -          | 211,200      | N  |    | ZPPR OTHER  | -9.9%   |
| 340 | 55,000      | -          | 110,000      | N  |    | ZPPR OTHER  | -9.9%   |
| 341 | 140,000     | -          | 280,000      | N  |    | ZPPR OTHER  | -9.9%   |
| 342 | -           | -          | 1            | Y  |    | ZPPR OTHER  | -9.9%   |
| 343 | -           | -          | 1            | Y  |    | ZPPR OTHER  | -9.9%   |
| 344 | -           | -          | (687,792)    | Y  |    | ZPPR OTHER  | -9.9%   |
| 345 | 7,980,000   | -          | 8,383,098    | N  |    | ZPPR OTHER  | -9.9%   |
| 346 | 2,360,000   | -          | 4,773,932    | Y  |    | ZPPR OTHER  | -9.9%   |
| 347 | -           | -          | 34,300       | N  |    | ZPPR OTHER  | -9.9%   |
| 348 | -           | -          | 26,725       | N  |    | ZPPR OTHER  | -9.9%   |
| 349 | -           | -          | (16,541,701) | Y  |    | ZPPR OTHER  | -9.9%   |
| 350 | -           | -          | (428,086)    | N  |    | ZPPR OTHER  | -9.9%   |
| 351 | -           | -          | (164,263)    | N  |    | ZPPR OTHER  | -9.9%   |
| 352 | -           | -          | (714,211)    | N  |    | ZPPR OTHER  | -9.9%   |
| 353 | -           | -          | (96,947)     | N  |    | ZPPR OTHER  | 90.1%   |
| 354 | -           | -          | (1,740,264)  | N  |    | ZPPR OTHER  | 190.1%  |
| 355 | -           | -          | (149,895)    | N  |    | ZPPR OTHER  | 290.1%  |
| 356 | -           | -          | (719,842)    | N  |    | ZPPR OTHER  | 390.1%  |
| 357 | -           | -          | (143,421)    | N  |    | ZPPR OTHER  | 490.1%  |
| 358 | -           | -          | (164,000)    | N  |    | ZPPR OTHER  | 590.1%  |
| 359 | -           | -          | (87,870)     | Y  |    | ZPPR OTHER  | 690.1%  |
| 360 | -           | -          | (400,475)    | N  |    | ZPPR OTHER  | 790.1%  |
| 361 | -           | -          | (1,641,220)  | N  |    | ZPPR OTHER  | 890.1%  |
| 362 | -           | -          | (727,181)    | N  |    | ZPPR OTHER  | 990.1%  |
| 363 | -           | -          | (2,161,842)  | Y  |    | ZPPR OTHER  | 1090.1% |
| 364 | -           | -          | (286,506)    | N  |    | ZPPR OTHER  | 1190.1% |
| 365 | -           | -          | (148,737)    | Y  |    | ZPPR OTHER  | 1290.1% |
| 366 | -           | -          | (2,687,800)  | Y  |    | ZPPR OTHER  | 1390.1% |
| 367 | -           | -          | (8,545,226)  | Y  |    | ZPPR OTHER  | 1490.1% |
| 368 | -           | -          | (6,712,096)  | N  |    | ZPPR OTHER  | 1590.1% |
| 369 |             |            |              |    |    |             |         |
| 370 |             |            |              |    |    |             |         |
| 371 |             |            |              |    |    |             |         |
| 372 |             |            |              |    |    |             |         |
| 373 |             |            |              |    |    |             |         |
| 374 |             |            |              |    |    |             |         |
| 375 |             |            |              |    |    |             |         |
| 376 |             |            |              |    |    |             |         |
| 377 |             |            |              |    |    |             |         |
| 378 |             |            |              |    |    |             |         |
| 379 |             |            |              |    |    |             |         |
| 380 |             |            |              |    |    | Wtd Average | -11.6%  |
| 381 | 194,339,801 | 10,869,486 | 305,245,927  |    |    |             |         |
| 382 |             |            |              |    |    |             |         |

|     | A | B | C | D | E | F |
|-----|---|---|---|---|---|---|
| 383 |   |   |   |   |   |   |
| 384 |   |   |   |   |   |   |
| 385 |   |   |   |   |   |   |
| 386 |   |   |   |   |   |   |
| 387 |   |   |   |   |   |   |
| 388 |   |   |   |   |   |   |

|     | G | H | I | J | K | L | M | N | O |
|-----|---|---|---|---|---|---|---|---|---|
| 383 |   |   |   |   |   |   |   |   |   |
| 384 |   |   |   |   |   |   |   |   |   |
| 385 |   |   |   |   |   |   |   |   |   |
| 386 |   |   |   |   |   |   |   |   |   |
| 387 |   |   |   |   |   |   |   |   |   |
| 388 |   |   |   |   |   |   |   |   |   |

|     | P | Q | R | S | T | U | V | W |
|-----|---|---|---|---|---|---|---|---|
| 383 |   |   |   |   |   |   |   |   |
| 384 |   |   |   |   |   |   |   |   |
| 385 |   |   |   |   |   |   |   |   |
| 386 |   |   |   |   |   |   |   |   |
| 387 |   |   |   |   |   |   |   |   |
| 388 |   |   |   |   |   |   |   |   |

|     | X | Y | Z | AA | AB | AC | AD | AE | AF |
|-----|---|---|---|----|----|----|----|----|----|
| 383 |   |   |   |    |    |    |    |    |    |
| 384 |   |   |   |    |    |    |    |    |    |
| 385 |   |   |   |    |    |    |    |    |    |
| 386 |   |   |   |    |    |    |    |    |    |
| 387 |   |   |   |    |    |    |    |    |    |
| 388 |   |   |   |    |    |    |    |    |    |

|     | AG | AH | AI | AJ | AK | AL | AM | AN | AO |
|-----|----|----|----|----|----|----|----|----|----|
| 383 |    |    |    |    |    |    |    |    |    |
| 384 |    |    |    |    |    |    |    |    |    |
| 385 |    |    |    |    |    |    |    |    |    |
| 386 |    |    |    |    |    |    |    |    |    |
| 387 |    |    |    |    |    |    |    |    |    |
| 388 |    |    |    |    |    |    |    |    |    |

|     | AP | AQ | AR            | AS             | AT              | AU                 | AV                  | AW                                  |
|-----|----|----|---------------|----------------|-----------------|--------------------|---------------------|-------------------------------------|
| 383 |    |    |               |                |                 |                    |                     |                                     |
| 384 |    |    |               |                |                 |                    |                     |                                     |
| 385 |    |    |               | <b>At Risk</b> | <b>MTM Loss</b> | <b>Pull to Par</b> | <b>Net MTM Loss</b> | <b>Deferred Interest &amp; Fees</b> |
| 386 |    |    | US Cons       | \$ 2,427       | \$ (115)        | \$ 159             | \$ 43               | \$ 43                               |
| 387 |    |    | US NonCons    | 4,227          | (72)            | 97                 | 25                  | 152                                 |
| 388 |    |    | Subtotal Debt | \$ 6,654       | \$ (187)        | \$ 255             | \$ 68               | \$ 194                              |

|     | AX                     | AY                                   | AZ   | BA | BB | BC | BD |
|-----|------------------------|--------------------------------------|--|----|----|----|----|
| 383 |                        |                                      |  |    |    |    |    |
| 384 |                        |                                      |  |    |    |    |    |
| 385 | <b>Residual Profit</b> | <b>Total Liquidation Gain/(Loss)</b> |  |    |    |    |    |
| 386 | \$ 11                  | \$ 129                               | Liquid scenario; stress assets 10% dn, include p2p, def int & fees, and profit |    |    |    |    |
| 387 | -                      | 176                                  | Pure MTM scenario; stress assets 10% dn (no p2p, def int, fees, or profit)     |    |    |    |    |
| 388 | \$ 11                  | \$ 305                               |  |    |    |    |    |

|    | A                   | B       | C          | D          | E                      | F   |
|----|---------------------|---------|------------|------------|------------------------|---|
| 1  |                     |         |            |            |                        |   |
| 2  | COLUMN SPACE HOLDER | REL #   | MTS #      | Debt MTS # | SASCO MTS #            | LB Equity Name                            |
| 3  | SM49                | RELP201 | SM49       |            | SM50                   | 0 LB Freetport LLC                        |
| 4  | TE79                | RELP360 | TE79       | 0          |                        | 0 LB Driftwood Bahamas Management Limited |
| 5  | RG19                | REL19   | RG19       |            | QY47                   | 0 LB Westbury I Inc                       |
| 6  | VT64                | RELP679 | VT64       |            | WE46                   | 0 LB West Caicos LLC                      |
| 7  | VY40                | RELP708 | VY40       |            | WH5139, WH5141, WH5143 | 0 LB Philadelphia Residences LLC          |
| 8  | EUR2                | RELP716 | EUR2       | 0          |                        | 0 LBS Holdings SARL                       |
| 9  | VA94                | RELP585 | VA94       |            | WE152                  | 0 LB Azure of Lido LLC                    |
| 10 | RU87                | RELP35  | RU87       | 0          |                        | 0 PAMI 5-7 EAST 17TH STREET INC           |
| 11 | SJ47                | RELP169 | SJ47       | 0          |                        | 0 LB 41 West 72nd St. LLC                 |
| 12 | WH5745              | RELP815 | WH5745     |            | WH5737                 | 0 Ballpark Office                         |
| 13 | WH5746              | RELP816 | WH5746     |            | WH5738                 | 0 Ballpark Residential #1A                |
| 14 | WH5747              | RELP817 | WH5747     |            | WH5739                 | 0 Ballpark Residential #1B                |
| 15 | WH5748              | RELP818 | WH5748     |            | WH5740                 | 0 Ballpark Hotel                          |
| 16 | WH5749              | RELP819 | WH5749     |            | WH5741                 | 0 Ballpark 2                              |
| 17 | WH5750              | RELP820 | WH5750     |            | WH5742                 | 0 Ballpark 3                              |
| 18 | WH5751              | RELP821 | WH5751     |            | WH5743                 | 0 Ballpark 4                              |
| 19 | WH5043              | RELP804 | WH5043     | 0          |                        | 0 LB IMT LLC                              |
| 20 | WH5559              | RELP807 | WH5559     | 0          |                        | 0 LB CHS Bridge LLC                       |
| 21 | SJ07                | RELP158 | SJ07       | 0          |                        | 0 LB 180 Baldwin Inc.                     |
| 22 | TZ49                | RELP489 | TZ49       |            | TK78                   | 0 LB Greensboro Inc- MBD2                 |
| 23 | SH84                | RELP155 | SH84       |            | SH79                   | 0 LB Greensboro Inc. & Direct             |
| 24 | VI41                | RELP611 | VI41       | 0          |                        | 0 LB Athenaeum LLC                        |
| 25 | WE413               | RELP792 | WE413      | 0          |                        | 0 LBGC LLC                                |
| 26 | SX89                | RELP312 | SX89       | 0          |                        | 0 LB Chateaux Flamingo LLC                |
| 27 | TH31                | RELP365 | TH31       | 0          |                        | 0 LB Chateau Summerlin LLC                |
| 28 | TA86                | RELP339 | TA86       | 0          |                        | 0 LB Chateaux Alexander LLC               |
| 29 | VJ08                | RELP523 | VJ08       | 0          |                        | 0 LB Cityfront LLC                        |
| 30 | TH50                | RELP368 | TH50       | 0          |                        | 0 LB Fallingwater LLC                     |
| 31 | SN94                | RELP250 | SN94       | 0          |                        | 0 LB KTO LLC                              |
| 32 | RG85                | REL47   | RG85       | 0          |                        | 0 LB DESILVA                              |
| 33 | VE46                | RELP619 | VE46       | 0          |                        | 0 LB 9900 Wilshire LLC                    |
| 34 | VZ31, VZ32          | RELP701 | VZ31, VZ32 | 0          |                        | 0 LB Lakeland GP Investors LLC            |
| 35 | WB28                | RELP707 | WB28       | 0          |                        | 0 LB Stamford LLC                         |
| 36 | WA71                | RELP711 | WA71       |            | WA64                   | 0 LB Sweetwater LLC                       |
| 37 | WE270               | RELP777 | WE270      | 0          |                        | 0 LB Hollis Ferry LLC                     |
| 38 | WE301               | RELP783 | WE301      |            | WE299                  | 0 LB Arundel Mills LLC                    |
| 39 | VU28                | RELP692 | VU28       |            | VV29                   | 0 LB Rancho Mirage LLC                    |
| 40 | WE289               | RELP770 | WE289      |            | WH5669                 | 0 LB Rose Island LLC                      |
| 41 | SH27                | RELP127 | SH27       | 0          |                        | 0 LB Eastview Inc.                        |
| 42 | SA53                | RELP79  | SA53       | 0          |                        | 0 PAMI Public Private I                   |
| 43 | SA54                | RELP79  | SA54       | 0          |                        | 0 PAMI Public Private II                  |
| 44 | UG80                | RELP499 | UG80       | 0          |                        | 0 Pami Public Private III                 |
| 45 | QZ01                | RELP125 | QZ01       | 0          |                        | 0 JFK Equity                              |
| 46 | SJ12                | RELP119 | SJ12       | 0          |                        | 0 LB Vendome Inc. & LP Inc.               |
| 47 | SN71                | RELP224 | SN71       |            | SN71B                  | 0 LB South Beach LLC                      |

|    | G                                       | H              | I                    | J                       | K       | L                     | M                       |
|----|---|----------------|----------------------|-------------------------|---------|-----------------------|-------------------------|
| 1  | <b>Property and Deal Identification</b> |                |                      |                         |         |                       |                         |
| 2  | Operating Partner (Corp)                | Deal Manager   | PCCP or HP Asset Mgr | City                    | State   | Current Property Type | Future Property Subtype |
| 3  | Driftwood Ventures                      | Flannery       | Wilson, Nancy        | Freeport                | Bahamas | Mixed Use             | Mixed Use               |
| 4  | Driftwood Ventures                      | Flannery       | Wilson, Nancy        |                         | 0       | 0 Other               | Other                   |
| 5  | Highgate Holdings                       | Flannery       | Wilson, Nancy        | Toronto                 | Ontario | Lodging               | Lodging                 |
| 6  | Gencom                                  | Flannery       | Wilson, Nancy        | Various                 | Various | Land and Lots         | For-Sale Residential    |
| 7  |   | 0 Flannery     | Wilson, Nancy        | Philadelphia            | PA      | Land and Lots         | For-Sale Residential    |
| 8  |   | 0 Kanders      | Wilson, Nancy        | Various                 | Various | Lodging               | Various                 |
| 9  | Property Markets Group                  | Flannery       | Wilson, Nancy        | Sarasota                | FL      | Land and Lots         | Land                    |
| 10 | Property Markets Group                  | Flannery       | Wilson, Nancy        | New York                | NY      | For-Sale Residential  | For-Sale Residential    |
| 11 | Property Markets Group                  | Flannery       | Wilson, Nancy        | New York                | NY      | For-Sale Residential  | For-Sale Residential    |
| 12 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC           | DC      | Land & Lots           | Office                  |
| 13 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC           | DC      | Land & Lots           | Multifamily             |
| 14 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC           | DC      | Land & Lots           | Multifamily             |
| 15 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC           | DC      | Land & Lots           | Lodging                 |
| 16 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC           | DC      | Land & Lots           | Land & Lots             |
| 17 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC           | DC      | Land & Lots           | Land & Lots             |
| 18 | Monument Realty                         | Ridini         | Tina Frey            | Washington DC           | DC      | Land & Lots           | Land & Lots             |
| 19 | IMT Capital Partners, LLC               | Westfahl       | Tim Soloman          |                         | 0       | 0 Other               | Other                   |
| 20 | Bethany MD Holdings Group               | Osgood         | Thomas Wise          | Various                 | MD      | Multi-Family          | Garden Apartments       |
| 21 | Argent Ventures                         | Barsanti       | Taggart, Jack        | Jersey City             | NJ      | Industrial            | Industrial              |
| 22 | MBD2 Realty Investments                 | Schoenherr     | Taggart, Jack        | Greensboro              | NC      | Office                | Office                  |
| 23 | MBD Realty Investments Inc              | Schoenherr     | Taggart, Jack        | McLeansville            | NC      | Office                | Office                  |
| 24 | 195 First Street                        | Westfahl       | Taggart, Jack        | Various                 | Various | Various               | Office                  |
| 25 | Argent Ventures                         | Cho            | Taggart, Jack        | New York                | NY      | Other                 | Other                   |
| 26 | Molasky                                 | Visone/McKenna | Sullivan, David      | Las Vegas               | NV      | For-Sale Residential  | For-Sale Residential    |
| 27 | Chateau Properties III MM, Inc          | Visone         | Sullivan, David      | Las Vegas               | NV      | For-Sale Residential  | For-Sale Residential    |
| 28 | Chateau Properties II 371, LLC          | Visone         | Sullivan, David      | Las Vegas               | NV      | For-Sale Residential  | For-Sale Residential    |
| 29 | CP Cityfront Plaza, LLC                 | Visone/McKenna | Stewart, Matt        | Chicago                 | IL      | For-Sale Residential  | For-Sale Residential    |
| 30 | JV Golub RE & TVO Realty                | Barsanti       | Spencer, Deborah     | Littleton               | CO      | For-Sale Residential  | For-Sale Residential    |
| 31 | Honu Group, Inc.                        | Barsanti       | Spencer, Deborah     | Honolulu                | HI      | Land and Lots         | Land                    |
| 32 | Luz Partners LLC                        | Barsanti       | Spencer, Deborah     | Mill Valley             | CA      | For-Sale Residential  | For-Sale Residential    |
| 33 | New Pacific Realty Corporation          | Bruni          | Spencer, Deborah     | Beverly Hills           | CA      | Retail                | Mixed Use               |
| 34 | Lakeland Associates                     | Boyle          | Sites, Paul          | Atlanta                 | GA      | Other                 | Other                   |
| 35 | Stamford Investment Partners            | Boyle          | Sites, Paul          |                         | 0       | 0 Other               | Other                   |
| 36 |   | 0 Ridini       | Sites, Paul          | Millsboro               | DE      | Land and Lots         | For-Sale Residential    |
| 37 | Preston Capital Management, LLC         | Ridini         | Sites, Paul          | Halethorpe              | MD      | Industrial            | Industrial              |
| 38 | Madagascar Holdings-AM, LLC             | Ridini         | Sites, Paul          | Hanover                 | MD      | Land and Lots         | Office                  |
| 39 |   | 0 Flannery     | Shannon, Ann         | Various                 | Various | Various               | Various                 |
| 40 |   | 0 Flannery     | Shannon, Ann         |                         | 0       | 0 Land and Lots       | Lodging                 |
| 41 | LCOR Operating Company LLC              | Bruni          | Rafeedie, McLendon   | Greenburgh/Mt. Pleasant | NY      | Land and Lots         | Mixed Use               |
| 42 |   | 0 Bruni        | Rafeedie, McLendon   |                         | 0       | 0 Other               | Other                   |
| 43 |   | 0 Bruni        | Rafeedie, McLendon   | Alexandria              | VA      | Current Property Type | Future Property Subtype |
| 44 | LCOR Public Private LLC                 | Bruni          | Rafeedie, McLendon   | Various                 | Various | Various               | Various                 |
| 45 | LB JFK International                    | McKenna        | Rafeedie, McLendon   | John F Kennedy Airport  | NY      | Other                 | Other                   |
| 46 | Metropolitan Development Group          | Schoenherr     | Rafeedie, McLendon   | Dallas                  | TX      | For-Sale Residential  | For-Sale Residential    |
| 47 | Metropolitan Development Group          | Schoenherr     | Rafeedie, McLendon   | Various                 | Various | Various               | Various                 |

|    | N                         | O          | P                                   | Q               | R                             | S                                       | T                    | U                    |
|----|---------------------------|------------|-------------------------------------|-----------------|-------------------------------|---|----------------------|----------------------|
| 1  |                           |            |                                     |                 |                               |   |                      |                      |
| 2  | Deal Type                 | PPR Code   | LB Equity Legal Outstanding Balance | LB Equity Basis | Partner Equity (Cash Balance) | Imputed Partner Equity/Partner Exit Fee | TOTAL Partner Equity | TOTAL EQUITY (Legal) |
| 3  | Transitional-Cash Flowing | ZPPR HOT   | \$47,761,000                        | 1,276,007       | \$2,001,689                   | \$0                                     | \$2,001,689          | \$49,762,689         |
| 4  | Transitional-Cash Flowing | ZPPR HOT   | \$600,000                           | 600,000         | \$1                           | \$0                                     | \$1                  | \$600,001            |
| 5  | Transitional-Cash Flowing | ZPPR HOT   | \$2,914,000                         | 0               | \$7,136,991                   | \$0                                     | \$7,136,991          | \$10,050,991         |
| 6  | Development               | ZPPR LAND  | \$11,950,000                        | 11,950,000      | \$4,800,000                   | \$27,000,000                            | \$31,800,000         | \$43,750,000         |
| 7  | Development               | PHIL APT   | \$5,325,000                         | 5,325,000       | \$26,498,483                  | \$2,880,000                             | \$29,378,483         | \$34,703,483         |
| 8  | Transitional-Cash Flowing | ZPPR HOT   | \$93,687,000                        | 144,369,700     | \$93,774,859                  | \$0                                     | \$93,774,859         | \$187,461,859        |
| 9  | Development               | TAMP APT   | \$2,673,000                         | 2,560,099       | \$1,290,750                   | \$0                                     | \$1,290,750          | \$3,963,750          |
| 10 | Reposition                | NEWY APT   | \$2,652,000                         | 1,392,630       | \$0                           | \$0                                     | \$0                  | \$2,652,000          |
| 11 | Reposition                | NEWY APT   | \$1                                 | 1               | \$0                           | \$0                                     | \$0                  | \$1                  |
| 12 | Development               | 0          | \$6,937,000                         | 6,937,000       | \$10,405,500                  | \$0                                     | \$10,405,500         | \$17,342,500         |
| 13 | Development               | 0          | \$3,498,000                         | 3,498,000       | \$5,247,353                   | \$0                                     | \$5,247,353          | \$8,745,353          |
| 14 | Development               | 0          | \$2,727,000                         | 2,727,000       | \$4,090,087                   | \$0                                     | \$4,090,087          | \$6,817,087          |
| 15 | Development               | 0          | \$2,400,000                         | 2,400,000       | \$1,600,000                   | \$0                                     | \$1,600,000          | \$4,000,000          |
| 16 | Development               | 0          | \$5,045,000                         | 5,045,000       | \$7,567,802                   | \$0                                     | \$7,567,802          | \$12,612,802         |
| 17 | Development               | 0          | \$2,299,000                         | 2,299,000       | \$3,448,830                   | \$0                                     | \$3,448,830          | \$5,747,830          |
| 18 | Development               | 0          | \$1,120,000                         | 1,120,000       | \$1,680,000                   | \$0                                     | \$1,680,000          | \$2,800,000          |
| 19 | Transitional              | ZPPR APT   | \$205,000                           | 205,000         | \$1,557,860                   | \$0                                     | \$1,557,860          | \$1,762,860          |
| 20 | Transitional              | ZPPR APT   | \$20,400,000                        | 18,564,000      | \$3,750,374                   | \$0                                     | \$3,750,374          | \$24,150,374         |
| 21 | Reposition                | NORT OTHER | \$9,242,000                         | 4,709,943       | \$188,548                     | \$0                                     | \$188,548            | \$9,430,548          |
| 22 | Transitional-Cash Flowing | CHAR OFF   | \$25,000                            | 25,000          | \$8,384                       | \$0                                     | \$8,384              | \$33,384             |
| 23 | Transitional-Cash Flowing | CHAR OFF   | \$1                                 | 1               | \$0                           | \$0                                     | \$0                  | \$1                  |
| 24 | Transitional-Cash Flowing | BOST LAND  | \$10,857,000                        | 10,857,000      | \$10,857,936                  | \$3,719,568                             | \$14,577,504         | \$25,434,504         |
| 25 | Transitional              | NEWY OTHER | \$36,000,000                        | 36,000,000      | \$44,000,000                  | \$0                                     | \$44,000,000         | \$80,000,000         |
| 26 | Reposition                | LASV LAND  | \$1                                 | 1               | \$0                           | \$0                                     | \$0                  | \$1                  |
| 27 | Reposition                | LASV APT   | \$1                                 | 1               | \$1,070,000                   | \$0                                     | \$1,070,000          | \$1,070,001          |
| 28 | Reposition                | LASV APT   | \$1                                 | 1               | \$2,000,000                   | \$0                                     | \$2,000,000          | \$2,000,001          |
| 29 | Development               | ZPPR OTHER | \$29,997,000                        | 29,078,795      | \$7,499,221                   | \$0                                     | \$7,499,221          | \$37,496,221         |
| 30 | Reposition                | DENV APT   | \$8,327,000                         | 4,647,390       | \$2,081,678                   | \$0                                     | \$2,081,678          | \$10,408,678         |
| 31 | Development               | HONO LAND  | \$19,370,000                        | 8,708,576       | \$0                           | \$0                                     | \$0                  | \$19,370,000         |
| 32 | Development               | SANF APT   | \$59,098,000                        | 86,248          | \$0                           | \$0                                     | \$0                  | \$59,098,000         |
| 33 | Development               | LOSA APT   | \$1                                 | 1               | \$0                           | \$0                                     | \$0                  | \$1                  |
| 34 | Transitional              | ATLA OFF   | \$11,696,000                        | 11,696,000      | \$5,504,000                   | \$0                                     | \$5,504,000          | \$17,200,000         |
| 35 | Transitional              | STAM OFF   | \$20,647,000                        | 20,647,000      | \$61,941,000                  | \$0                                     | \$61,941,000         | \$82,588,000         |
| 36 | Development               | ZPPR APT   | \$3,000,000                         | 3,000,000       | \$3,000,000                   | \$0                                     | \$3,000,000          | \$6,000,000          |
| 37 | Transitional              | BALT IND   | \$9,267,000                         | 9,267,000       | \$1,421,530                   | \$0                                     | \$1,421,530          | \$10,688,530         |
| 38 | Development               | NORF LANDO | \$2,400,000                         | 2,400,000       | \$1,600,000                   | \$0                                     | \$1,600,000          | \$4,000,000          |
| 39 | Transitional-Cash Flowing | INLA HOT   | \$5,551,000                         | 5,551,000       | \$9,912,500                   | \$0                                     | \$9,912,500          | \$15,463,500         |
| 40 | Development               | ZPPR LAND  | \$18,125,000                        | 18,125,000      | \$16,250,000                  | \$7,500,000                             | \$23,750,000         | \$41,875,000         |
| 41 | Transitional-Cash Flowing | NEWY OFF   | \$9,656,000                         | 9,431,516       | \$2,492,791                   | \$0                                     | \$2,492,791          | \$12,148,791         |
| 42 | Other                     | NEWY OTHER | \$17,029,000                        | 7,794,843       | \$0                           | \$0                                     | \$0                  | \$17,029,000         |
| 43 | Deal Type                 | NEWY OTHER | \$2,181,000                         | 1,439,042       | \$0                           | \$0                                     | \$0                  | \$2,181,000          |
| 44 | Development               | ZPPR OTHER | \$33,031,000                        | 33,145,502      | \$132,744,500                 | \$0                                     | \$132,744,500        | \$165,775,500        |
| 45 | Development               | NEWY OTHER | \$6,434,000                         | 5,610,190       | \$0                           | \$0                                     | \$0                  | \$6,434,000          |
| 46 | Development               | DALL APT   | \$1                                 | 1               | \$160,734                     | \$0                                     | \$160,734            | \$160,735            |
| 47 | Development               | MIAM APT   | \$111,590,000                       | 71,479,064      | \$40,391                      | \$0                                     | \$40,391             | \$111,630,391        |

|    | V                             | W                           | X                                     | Y                              | Z                                   | AA                                 | AB   | AC                  |
|----|-------------------------------|-----------------------------|---------------------------------------|--------------------------------|-------------------------------------|------------------------------------|--|---------------------|
| 1  | <b>Current Capitalization</b> |                             |                                       |                                |                                     |                                    |  |                     |
| 2  | TOTAL EQUITY (Basis)          | LB Debt Outstanding Balance | LB Debt Deferred Fees, Int. & Kickers | SASCO Outstanding Debt Balance | SASCO Deferred Fees, Int. & Kickers | 3rd Party Debt Outstanding Balance | 3rd Party Debt Deferred Fees, Int. & Kickers | TOTAL LB DEBT+ Fees |
| 3  | \$3,277,695                   | \$32,851,000                | \$40,349,886                          | \$0                            | \$0                                 | \$0                                | \$0  | \$73,200,886        |
| 4  | \$600,001                     | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 5  | \$7,136,991                   | \$23,916,000                | \$8,783,597                           | \$0                            | \$0                                 | \$40,081,767                       | \$0  | \$32,699,597        |
| 6  | \$43,750,000                  | \$47,490,000                | \$1,530,000                           | \$0                            | \$0                                 | \$0                                | \$0  | \$49,020,000        |
| 7  | \$34,703,483                  | \$60,137,000                | \$1,246,908                           | \$0                            | \$0                                 | \$3,091,000                        | \$0  | \$61,383,908        |
| 8  | \$238,144,559                 | \$0                         | \$0                                   | \$0                            | \$0                                 | \$602,352,675                      | \$0  | \$0                 |
| 9  | \$3,850,849                   | \$5,100,000                 | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$5,100,000         |
| 10 | \$1,392,630                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$7,769,817                        | \$0  | \$0                 |
| 11 | \$1                           | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 12 | \$17,342,500                  | \$22,136,000                | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$22,136,000        |
| 13 | \$8,745,353                   | \$10,497,000                | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$10,497,000        |
| 14 | \$6,817,087                   | \$8,186,000                 | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$8,186,000         |
| 15 | \$4,000,000                   | \$4,162,000                 | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$4,162,000         |
| 16 | \$12,612,802                  | \$17,304,000                | \$252,700                             | \$0                            | \$0                                 | \$0                                | \$0  | \$17,556,700        |
| 17 | \$5,747,830                   | \$6,238,000                 | \$105,600                             | \$0                            | \$0                                 | \$0                                | \$0  | \$6,343,600         |
| 18 | \$2,800,000                   | \$3,214,000                 | \$55,000                              | \$0                            | \$0                                 | \$0                                | \$0  | \$3,269,000         |
| 19 | \$1,762,860                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 20 | \$22,314,374                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$197,420,000                      | \$0  | \$0                 |
| 21 | \$4,898,491                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 22 | \$33,384                      | \$3,834,000                 | \$343,645                             | \$0                            | \$0                                 | \$0                                | \$0  | \$4,177,645         |
| 23 | \$1                           | \$10,775,000                | \$492,880                             | \$0                            | \$0                                 | \$0                                | \$0  | \$11,267,880        |
| 24 | \$25,434,504                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$54,136,931                       | \$0  | \$0                 |
| 25 | \$80,000,000                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 26 | \$1                           | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 27 | \$1,070,001                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$44,482,368                       | \$0  | \$0                 |
| 28 | \$2,000,001                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 29 | \$36,578,016                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$116,152,224                      | \$0  | \$0                 |
| 30 | \$6,729,068                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 31 | \$8,708,576                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 32 | \$86,248                      | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 33 | \$1                           | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 34 | \$17,200,000                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$20,264,075                       | \$202,641                                    | \$0                 |
| 35 | \$82,588,000                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$135,000,000                      | \$0  | \$0                 |
| 36 | \$6,000,000                   | \$3,524,000                 | \$752,326                             | \$0                            | \$0                                 | \$0                                | \$0  | \$4,276,326         |
| 37 | \$10,688,530                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$37,021,591                       | \$682,801                                    | \$0                 |
| 38 | \$4,000,000                   | \$9,778,000                 | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$9,778,000         |
| 39 | \$15,463,500                  | \$85,404,000                | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$85,404,000        |
| 40 | \$41,875,000                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$25,000,000                       | \$0  | \$0                 |
| 41 | \$11,924,308                  | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 42 | \$7,794,843                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 43 | \$1,439,042                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$18,010,773                       | \$0  | \$0                 |
| 44 | \$165,890,002                 | \$0                         | \$0                                   | \$0                            | \$0                                 | \$392,530,905                      | \$0  | \$0                 |
| 45 | \$5,610,190                   | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 46 | \$160,735                     | \$0                         | \$0                                   | \$0                            | \$0                                 | \$0                                | \$0  | \$0                 |
| 47 | \$71,519,455                  | \$20,000,000                | \$14,372                              | \$0                            | \$0                                 | \$5,870,449                        | \$0  | \$20,014,372        |

|    | AD                                  | AE                 | AF  | AG  | AH                                      | AI  | AJ            |
|----|-------------------------------------|--------------------|---|---|---|---|---------------|
| 1  |                                     |                    |   |   |   |   | Current       |
| 2  | TOTAL 3RD PARTY & SASCO DEBT + Fees | TOTAL CURRENT DEBT | Current Capitalization (Based on Legal Balance) | Current Value Vs Current Capitalization (Legal) | Current Capitalization (Based on Basis) | Current Value Vs Current Capitalization (Basis) | Current Value |
| 3  | \$0                                 | \$73,200,886       | \$122,963,575                                   | (\$47,761,000)                                  | \$76,478,582                            | (\$1,276,007)                                   | \$33,000,000  |
| 4  | \$0                                 | \$0                | \$600,001                                       | \$30,000  | \$600,001                               | \$30,000  | \$630,001     |
| 5  | \$40,081,767                        | \$72,781,364       | \$82,832,355                                    | (\$2,914,000)                                   | \$79,918,355                            | (\$0)   | \$55,600,000  |
| 6  | \$0                                 | \$49,020,000       | \$92,770,000                                    | \$3,032,000                                     | \$92,770,000                            | \$3,032,000                                     | \$95,802,000  |
| 7  | \$3,091,000                         | \$64,474,908       | \$99,178,391                                    | \$3,649,666                                     | \$99,178,391                            | \$3,649,666                                     | \$102,828,057 |
| 8  | \$602,352,675                       | \$602,352,675      | \$789,814,534                                   | \$109,185,466                                   | \$840,497,234                           | \$58,502,766                                    | \$899,000,000 |
| 9  | \$0                                 | \$5,100,000        | \$9,063,750                                     | \$334,642                                       | \$8,950,849                             | \$447,542                                       | \$9,398,392   |
| 10 | \$7,769,817                         | \$7,769,817        | \$10,421,817                                    | \$18,109,966                                    | \$9,162,447                             | \$19,369,336                                    | \$28,531,783  |
| 11 | \$0                                 | \$0                | \$1   | \$0   | \$1                                     | \$0   | \$1           |
| 12 | \$0                                 | \$22,136,000       | \$39,478,500                                    | \$1,973,925                                     | \$39,478,500                            | \$1,973,925                                     | \$41,452,425  |
| 13 | \$0                                 | \$10,497,000       | \$19,242,353                                    | \$962,118                                       | \$19,242,353                            | \$962,118                                       | \$20,204,471  |
| 14 | \$0                                 | \$8,186,000        | \$15,003,087                                    | \$750,154                                       | \$15,003,087                            | \$750,154                                       | \$15,753,241  |
| 15 | \$0                                 | \$4,162,000        | \$8,162,000                                     | \$408,100                                       | \$8,162,000                             | \$408,100                                       | \$8,570,100   |
| 16 | \$0                                 | \$17,556,700       | \$30,169,502                                    | \$1,243,140                                     | \$30,169,502                            | \$1,243,140                                     | \$31,412,642  |
| 17 | \$0                                 | \$6,343,600        | \$12,091,430                                    | \$493,692                                       | \$12,091,430                            | \$493,692                                       | \$12,585,122  |
| 18 | \$0                                 | \$3,269,000        | \$6,069,000                                     | \$245,700                                       | \$6,069,000                             | \$245,700                                       | \$6,314,700   |
| 19 | \$0                                 | \$0                | \$1,762,860                                     | \$88,143  | \$1,762,860                             | \$88,143  | \$1,851,003   |
| 20 | \$197,420,000                       | \$197,420,000      | \$221,570,374                                   | \$9,150,719                                     | \$219,734,374                           | \$10,986,719                                    | \$230,721,093 |
| 21 | \$0                                 | \$0                | \$9,430,548                                     | (\$2,430,548)                                   | \$4,898,491                             | \$2,101,509                                     | \$7,000,000   |
| 22 | \$0                                 | \$4,177,645        | \$4,211,030                                     | \$17,970  | \$4,211,030                             | \$17,970  | \$4,229,000   |
| 23 | \$0                                 | \$11,267,880       | \$11,267,881                                    | \$18,732,119                                    | \$11,267,881                            | \$18,732,119                                    | \$30,000,000  |
| 24 | \$54,136,931                        | \$54,136,931       | \$79,571,436                                    | (\$9,571,436)                                   | \$79,571,436                            | (\$9,571,436)                                   | \$70,000,000  |
| 25 | \$0                                 | \$0                | \$80,000,000                                    | \$4,000,000                                     | \$80,000,000                            | \$4,000,000                                     | \$84,000,000  |
| 26 | \$0                                 | \$0                | \$1   | \$0   | \$1                                     | \$0   | \$1           |
| 27 | \$44,482,368                        | \$44,482,368       | \$45,552,369                                    | (\$1)   | \$45,552,369                            | (\$1)   | \$1           |
| 28 | \$0                                 | \$0                | \$2,000,001                                     | \$988,180                                       | \$2,000,001                             | \$988,180                                       | \$2,988,181   |
| 29 | \$116,152,224                       | \$116,152,224      | \$153,648,445                                   | (\$2,181,654)                                   | \$152,730,240                           | (\$1,263,449)                                   | \$151,466,791 |
| 30 | \$0                                 | \$0                | \$10,408,678                                    | (\$5,693,716)                                   | \$6,729,068                             | (\$2,014,106)                                   | \$4,714,962   |
| 31 | \$0                                 | \$0                | \$19,370,000                                    | (\$12,555,000)                                  | \$8,708,576                             | (\$1,893,576)                                   | \$6,815,000   |
| 32 | \$0                                 | \$0                | \$59,098,000                                    | (\$59,097,999)                                  | \$86,248                                | (\$86,247)                                      | \$1           |
| 33 | \$0                                 | \$0                | \$1   | \$0   | \$1                                     | \$0   | \$1           |
| 34 | \$20,466,716                        | \$20,466,716       | \$37,666,716                                    | \$1,883,336                                     | \$37,666,716                            | \$1,883,336                                     | \$39,550,052  |
| 35 | \$135,000,000                       | \$135,000,000      | \$217,588,000                                   | \$10,879,400                                    | \$217,588,000                           | \$10,879,400                                    | \$228,467,400 |
| 36 | \$0                                 | \$4,276,326        | \$10,276,326                                    | (\$275,873)                                     | \$10,276,326                            | (\$275,873)                                     | \$10,000,453  |
| 37 | \$37,704,392                        | \$37,704,392       | \$48,392,922                                    | \$2,419,646                                     | \$48,392,922                            | \$2,419,646                                     | \$50,812,568  |
| 38 | \$0                                 | \$9,778,000        | \$13,778,000                                    | \$688,900                                       | \$13,778,000                            | \$688,900                                       | \$14,466,900  |
| 39 | \$0                                 | \$85,404,000       | \$100,867,500                                   | \$5,043,375                                     | \$100,867,500                           | \$5,043,375                                     | \$105,910,875 |
| 40 | \$25,000,000                        | \$25,000,000       | \$66,875,000                                    | \$39,903,750                                    | \$66,875,000                            | \$39,903,750                                    | \$106,778,750 |
| 41 | \$0                                 | \$0                | \$12,148,791                                    | \$13,211,209                                    | \$11,924,308                            | \$13,435,692                                    | \$25,360,000  |
| 42 | \$0                                 | \$0                | \$17,029,000                                    | (\$8,844,415)                                   | \$7,794,843                             | \$389,742                                       | \$8,184,585   |
| 43 | \$18,010,773                        | \$18,010,773       | \$20,191,773                                    | \$1,387,597                                     | \$19,449,815                            | \$2,129,555                                     | \$21,579,370  |
| 44 | \$392,530,905                       | \$392,530,905      | \$558,306,405                                   | \$28,035,547                                    | \$558,420,907                           | \$27,921,045                                    | \$586,341,952 |
| 45 | \$0                                 | \$0                | \$6,434,000                                     | \$65,366,000                                    | \$5,610,190                             | \$66,189,810                                    | \$71,800,000  |
| 46 | \$0                                 | \$0                | \$160,735                                       | \$8,037   | \$160,735                               | \$8,037   | \$168,772     |
| 47 | \$5,870,449                         | \$25,884,821       | \$137,515,212                                   | (\$51,990,432)                                  | \$97,404,276                            | (\$11,879,496)                                  | \$85,524,780  |

|    | AK               | AL                                   | AM             | AN                  | AO | AP | AQ | AR | AS | AT |
|----|------------------|--------------------------------------|----------------|---------------------|----|----|----|----|----|----|
| 1  | nt Value         | LOGIC CHECK 1                        |                |                     |    |    |    |    |    |    |
| 2  | Value as of Date | Current Value-Current Capitalization | Comment        | COLUMN SPACE HOLDER |    |    |    |    |    |    |
| 3  | 6/1/04           | (\$89,963,575)                       | Current Loss   |                     |    |    |    |    |    |    |
| 4  | 3/31/05          | \$30,000                             | Current Profit |                     |    |    |    |    |    |    |
| 5  | 1/1/07           | (\$27,232,355)                       | Current Loss   |                     |    |    |    |    |    |    |
| 6  | 5/5/07           | \$3,032,000                          | Current Profit |                     |    |    |    |    |    |    |
| 7  | 5/5/07           | \$3,649,666                          | Current Profit |                     |    |    |    |    |    |    |
| 8  | 11/30/06         | \$109,185,466                        | Current Profit |                     |    |    |    |    |    |    |
| 9  | 3/1/07           | \$334,642                            | Current Profit |                     |    |    |    |    |    |    |
| 10 | 3/5/07           | \$18,109,966                         | Current Profit |                     |    |    |    |    |    |    |
| 11 | 6/1/00           | \$0                                  | Breakeven      |                     |    |    |    |    |    |    |
| 12 | 4/26/07          | \$1,973,925                          | Current Profit |                     |    |    |    |    |    |    |
| 13 | 4/26/07          | \$962,118                            | Current Profit |                     |    |    |    |    |    |    |
| 14 | 4/26/07          | \$750,154                            | Current Profit |                     |    |    |    |    |    |    |
| 15 | 4/26/07          | \$408,100                            | Current Profit |                     |    |    |    |    |    |    |
| 16 | 4/26/07          | \$1,243,140                          | Current Profit |                     |    |    |    |    |    |    |
| 17 | 4/26/07          | \$493,692                            | Current Profit |                     |    |    |    |    |    |    |
| 18 | 4/26/07          | \$245,700                            | Current Profit |                     |    |    |    |    |    |    |
| 19 | 2/22/07          | \$88,143                             | Current Profit |                     |    |    |    |    |    |    |
| 20 | 4/5/07           | \$9,150,719                          | Current Profit |                     |    |    |    |    |    |    |
| 21 | 4/5/07           | (\$2,430,548)                        | Current Loss   |                     |    |    |    |    |    |    |
| 22 | 3/5/07           | \$17,970                             | Current Profit |                     |    |    |    |    |    |    |
| 23 | 3/5/07           | \$18,732,119                         | Current Profit |                     |    |    |    |    |    |    |
| 24 | 10/5/06          | (\$9,571,436)                        | Current Loss   |                     |    |    |    |    |    |    |
| 25 | 5/5/07           | \$4,000,000                          | Current Profit |                     |    |    |    |    |    |    |
| 26 | 1/0/00           | \$0                                  | Breakeven      |                     |    |    |    |    |    |    |
| 27 | 4/4/07           | (\$45,552,368)                       | Current Loss   |                     |    |    |    |    |    |    |
| 28 | 5/5/07           | \$988,180                            | Current Profit |                     |    |    |    |    |    |    |
| 29 | 3/5/07           | (\$2,181,654)                        | Current Loss   |                     |    |    |    |    |    |    |
| 30 | 5/14/07          | (\$5,693,716)                        | Current Loss   |                     |    |    |    |    |    |    |
| 31 | 9/30/06          | (\$12,555,000)                       | Current Loss   |                     |    |    |    |    |    |    |
| 32 | 10/5/04          | (\$59,097,999)                       | Current Loss   |                     |    |    |    |    |    |    |
| 33 | 8/5/06           | \$0                                  | Breakeven      |                     |    |    |    |    |    |    |
| 34 | 8/1/05           | \$1,883,336                          | Current Profit |                     |    |    |    |    |    |    |
| 35 | 1/0/00           | \$10,879,400                         | Current Profit |                     |    |    |    |    |    |    |
| 36 | 8/5/06           | (\$275,873)                          | Current Loss   |                     |    |    |    |    |    |    |
| 37 | 5/5/07           | \$2,419,646                          | Current Profit |                     |    |    |    |    |    |    |
| 38 | 11/5/06          | \$688,900                            | Current Profit |                     |    |    |    |    |    |    |
| 39 | 5/1/07           | \$5,043,375                          | Current Profit |                     |    |    |    |    |    |    |
| 40 | 1/0/00           | \$39,903,750                         | Current Profit |                     |    |    |    |    |    |    |
| 41 | 2/5/05           | \$13,211,209                         | Current Profit |                     |    |    |    |    |    |    |
| 42 | 5/5/07           | (\$8,844,415)                        | Current Loss   |                     |    |    |    |    |    |    |
| 43 | 5/5/07           | \$1,387,597                          | Current Profit |                     |    |    |    |    |    |    |
| 44 | 5/5/07           | \$28,035,547                         | Current Profit |                     |    |    |    |    |    |    |
| 45 | 10/5/06          | \$65,366,000                         | Current Profit |                     |    |    |    |    |    |    |
| 46 | 7/18/06          | \$8,037                              | Current Profit |                     |    |    |    |    |    |    |
| 47 | 2/15/07          | (\$51,990,432)                       | Current Loss   |                     |    |    |    |    |    |    |

|    | AU                  | AV                                     | AW                                 | AX                    | AY                   | AZ                       | BA                  | BB                        |
|----|---------------------|--|------------------------------------|-----------------------|----------------------|--------------------------|---------------------|---------------------------|
| 1  |                     | <b>Additional Funding Requirements</b> |                                    |                       |                      |                          |                     | <b>Existing Source of</b> |
| 2  | COLUMN SPACE HOLDER | Additional Funding Rqd (Y/N)           | Additional \$ Required for Project | Reserves Available/CF | Funded Through Sales | Net Required for Project | LB Equity Available | Partner Equity Available  |
| 3  |                     | \$0                                    | \$6,000,000                        | \$10,631,622          | \$0                  | (\$4,631,622)            | \$0                 | \$0                       |
| 4  |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 5  |                     | \$0                                    | \$1,456,414                        | \$1,456,414           | \$0                  | \$0                      | \$0                 | \$0                       |
| 6  |                     | \$0                                    | \$142,799,423                      | \$1,685,328           | \$87,029,411         | \$54,084,684             | \$0                 | \$0                       |
| 7  |                     | \$0                                    | \$194,763,372                      | \$0                   | \$0                  | \$194,763,372            | \$1,248,589         | \$1,249,171               |
| 8  |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 9  |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 10 |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 11 |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 12 |                     | \$0                                    | \$90,371,954                       | \$0                   | \$0                  | \$90,371,954             | \$11,944,145        | \$9,668,395               |
| 13 |                     | \$0                                    | \$63,041,316                       | \$0                   | \$0                  | \$63,041,316             | \$8,476,161         | \$6,411,455               |
| 14 |                     | \$0                                    | \$49,000,142                       | \$0                   | \$0                  | \$49,000,142             | \$6,634,111         | \$4,930,017               |
| 15 |                     | \$0                                    | \$937,926                          | \$0                   | \$0                  | \$937,926                | \$0                 | \$0                       |
| 16 |                     | \$0                                    | \$11,992,554                       | \$0                   | \$0                  | \$11,992,554             | \$2,013,499         | \$2,013,499               |
| 17 |                     | \$0                                    | \$4,322,093                        | \$0                   | \$0                  | \$4,322,093              | \$0                 | \$0                       |
| 18 |                     | \$0                                    | \$2,765,596                        | \$0                   | \$0                  | \$2,765,596              | \$240,000           | \$240,000                 |
| 19 |                     | \$0                                    | \$398,300,000                      | \$0                   | \$0                  | \$398,300,000            | \$24,857,860        | \$373,442,140             |
| 20 |                     | \$0                                    | \$19,840,000                       | \$0                   | \$0                  | \$19,840,000             | \$0                 | \$0                       |
| 21 |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 22 |                     | \$0                                    | \$924,608                          | \$0                   | \$0                  | \$924,608                | \$0                 | \$0                       |
| 23 |                     | \$0                                    | \$673,151                          | \$0                   | \$0                  | \$673,151                | \$0                 | \$0                       |
| 24 |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$5,465,555         | \$5,465,555               |
| 25 |                     | \$0                                    | \$1,404,244                        | \$1,439,000           | \$0                  | (\$34,756)               | \$0                 | \$0                       |
| 26 |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 27 |                     | \$0                                    | \$65,887,073                       | \$0                   | \$65,180,569         | \$706,504                | \$0                 | \$0                       |
| 28 |                     | \$0                                    | \$44,412                           | \$0                   | \$44,412             | \$0                      | \$0                 | \$0                       |
| 29 |                     | \$0                                    | \$398,265,447                      | \$0                   | \$0                  | \$398,265,447            | \$0                 | \$0                       |
| 30 |                     | \$0                                    | \$844,561                          | \$528,731             | \$315,830            | \$0                      | \$0                 | \$0                       |
| 31 |                     | \$0                                    | \$1,559,487                        | \$0                   | \$0                  | \$1,559,487              | \$0                 | \$0                       |
| 32 |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 33 |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 34 |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 35 |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 36 |                     | \$0                                    | \$2,832,988                        | \$357,229             | \$0                  | \$2,475,759              | \$0                 | \$0                       |
| 37 |                     | \$0                                    | \$48,099,093                       | \$0                   | \$0                  | \$48,099,093             | \$2,805,486         | \$498,750                 |
| 38 |                     | \$0                                    | \$6,802,433                        | \$0                   | \$0                  | \$6,802,433              | \$0                 | \$0                       |
| 39 |                     | \$0                                    | \$272,000,000                      | \$0                   | \$0                  | \$272,000,000            | \$0                 | \$0                       |
| 40 |                     | \$0                                    | \$656,811,529                      | \$0                   | \$0                  | \$656,811,529            | \$0                 | \$0                       |
| 41 |                     | \$0                                    | \$2,739,187                        | \$2,412,164           | \$327,023            | \$0                      | \$0                 | \$0                       |
| 42 |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 43 |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 44 |                     | \$0                                    | \$20,942,013                       | \$4,953               | \$73,199             | \$20,863,861             | \$0                 | \$0                       |
| 45 |                     | \$0                                    | \$861,299,016                      | \$861,299,016         | \$0                  | \$0                      | \$0                 | \$0                       |
| 46 |                     | \$0                                    | \$0                                | \$0                   | \$0                  | \$0                      | \$0                 | \$0                       |
| 47 |                     | \$0                                    | \$0                                | \$2,708,568           | \$0                  | (\$2,708,568)            | \$0                 | \$0                       |

|    | BC                | BD                   | BE                       | BF                                     | BG                   | BH             | BI   |
|----|-------------------|----------------------|--------------------------|--|----------------------|----------------|--|
| 1  | Funds             |                      |                          |  |                      | Shortfall 1    |  |
| 2  | LB Debt Available | SASCO Debt Available | 3rd Party Debt Available | Total 3rd Party & SASCO Debt Available | TOTAL DEBT AVAILABLE | Shortfall      | LOGIC CHECK 2  |
| 3  | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | (\$4,631,622)  | Unnecessary but Available Funding or Loan Amortization |
| 4  | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 5  | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 6  | \$54,084,684      | \$0                  | \$0                      | \$0                                    | \$54,084,684         | \$0            | NAP  |
| 7  | \$166,474,455     | \$0                  | \$26,907,384             | \$26,907,384                           | \$193,381,839        | (\$1,116,227)  | Unnecessary but Available Funding or Loan Amortization |
| 8  | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 9  | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 10 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 11 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 12 | \$5,104,324       | \$0                  | \$0                      | \$0                                    | \$5,104,324          | \$63,655,091   | Additional Funding Required                            |
| 13 | \$3,222,703       | \$0                  | \$0                      | \$0                                    | \$3,222,703          | \$44,930,997   | Additional Funding Required                            |
| 14 | \$2,503,712       | \$0                  | \$0                      | \$0                                    | \$2,503,712          | \$34,932,302   | Additional Funding Required                            |
| 15 | \$937,926         | \$0                  | \$0                      | \$0                                    | \$937,926            | \$0            | NAP  |
| 16 | \$7,965,557       | \$0                  | \$0                      | \$0                                    | \$7,965,557          | \$0            | NAP  |
| 17 | \$4,322,093       | \$0                  | \$0                      | \$0                                    | \$4,322,093          | \$0            | NAP  |
| 18 | \$2,285,596       | \$0                  | \$0                      | \$0                                    | \$2,285,596          | \$0            | NAP  |
| 19 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 20 | \$0               | \$0                  | \$19,840,000             | \$19,840,000                           | \$19,840,000         | \$0            | NAP  |
| 21 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 22 | \$924,608         | \$0                  | \$0                      | \$0                                    | \$924,608            | \$0            | NAP  |
| 23 | \$673,151         | \$0                  | \$0                      | \$0                                    | \$673,151            | \$0            | NAP  |
| 24 | \$0               | \$0                  | \$5,648,141              | \$5,648,141                            | \$5,648,141          | (\$16,579,251) | Unnecessary but Available Funding or Loan Amortization |
| 25 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | (\$34,756)     | Unnecessary but Available Funding or Loan Amortization |
| 26 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 27 | \$0               | \$0                  | \$706,504                | \$706,504                              | \$706,504            | \$0            | NAP  |
| 28 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 29 | \$0               | \$0                  | \$44,400,714             | \$44,400,714                           | \$44,400,714         | \$353,864,733  | Additional Funding Required                            |
| 30 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 31 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$1,559,487    | Additional Funding Required                            |
| 32 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 33 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 34 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 35 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 36 | \$2,475,759       | \$0                  | \$0                      | \$0                                    | \$2,475,759          | \$0            | NAP  |
| 37 | \$0               | \$0                  | \$44,794,857             | \$44,794,857                           | \$44,794,857         | \$0            | NAP  |
| 38 | \$6,802,433       | \$0                  | \$0                      | \$0                                    | \$6,802,433          | \$0            | NAP  |
| 39 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$272,000,000  | Additional Funding Required                            |
| 40 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$656,811,529  | Additional Funding Required                            |
| 41 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 42 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 43 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 44 | \$0               | \$0                  | \$20,863,862             | \$20,863,862                           | \$20,863,862         | (\$1)          | Unnecessary but Available Funding or Loan Amortization |
| 45 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 46 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | \$0            | NAP  |
| 47 | \$0               | \$0                  | \$0                      | \$0                                    | \$0                  | (\$2,708,568)  | Unnecessary but Available Funding or Loan Amortization |

|    | BJ  | BK  | BL   | BM  | BN            | BO   | BP  | BQ   |
|----|---|---|--|---|---------------|--|---|--|
| 1  | Unsources Funds   |   |  |   | Shortfall 2   |  |   |  |
| 2  | Future 3rd Party Debt<br>Commitment/(Expected Paydowns) | Additional LB Debt/(Expected<br>Paydowns) | Additional LB<br>Equity/(Expected<br>Paydowns) | Additional Partner Equity<br>/(Expected Paydowns) | Shortfall     | TOTAL Additional Debt Funding<br>(Sourced & Unsourced) | TOTAL Additional LB Equity<br>(Sourced & Unsourced) | TOTAL Additional LB Partner<br>(Sourced & Unsourced) |
| 3  | \$0   | \$0                                       | \$0  | \$0   | (\$4,631,622) | \$0  | \$0   | \$0  |
| 4  | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 5  | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 6  | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$54,084,684   | \$0   | \$0  |
| 7  | \$0   | \$0                                       | \$0  | (\$1,116,227)                                     | \$0           | \$193,381,839  | \$1,248,589   | \$132,944  |
| 8  | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 9  | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 10 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 11 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 12 | \$0   | \$63,655,091                              | \$0  | \$0   | \$0           | \$68,759,415   | \$11,944,145  | \$9,668,395  |
| 13 | \$0   | \$44,930,997                              | \$0  | \$0   | \$0           | \$48,153,700   | \$8,476,161   | \$6,411,455  |
| 14 | \$0   | \$34,932,302                              | \$0  | \$0   | \$0           | \$37,436,014   | \$6,634,111   | \$4,930,017  |
| 15 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$937,926  | \$0   | \$0  |
| 16 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$7,965,557  | \$2,013,499   | \$2,013,499  |
| 17 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$4,322,093  | \$0   | \$0  |
| 18 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$2,285,596  | \$240,000   | \$240,000  |
| 19 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$24,857,860  | \$373,442,140  |
| 20 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$19,840,000   | \$0   | \$0  |
| 21 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 22 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$924,608  | \$0   | \$0  |
| 23 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$673,151  | \$0   | \$0  |
| 24 | (\$5,648,141)   | \$0                                       | (\$5,465,555)                                  | (\$5,465,555)                                     | \$0           | \$0  | \$0   | \$0  |
| 25 | \$0   | \$0                                       | \$0  | \$0   | (\$34,756)    | \$0  | \$0   | \$0  |
| 26 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 27 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$706,504  | \$0   | \$0  |
| 28 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 29 | \$353,864,733   | \$0                                       | \$0  | \$0   | \$0           | \$398,265,447  | \$0   | \$0  |
| 30 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 31 | \$0   | \$0                                       | \$1,559,487                                    | \$0   | \$0           | \$0  | \$1,559,487   | \$0  |
| 32 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 33 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 34 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 35 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 36 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$2,475,759  | \$0   | \$0  |
| 37 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$44,794,857   | \$2,805,486   | \$498,750  |
| 38 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$6,802,433  | \$0   | \$0  |
| 39 | \$0   | \$272,000,000                             | \$0  | \$0   | \$0           | \$272,000,000  | \$0   | \$0  |
| 40 | \$656,811,529   | \$0                                       | \$0  | \$0   | \$0           | \$656,811,529  | \$0   | \$0  |
| 41 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 42 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 43 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 44 | \$0   | \$0                                       | \$0  | \$0   | (\$1)         | \$20,863,862   | \$0   | \$0  |
| 45 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 46 | \$0   | \$0                                       | \$0  | \$0   | \$0           | \$0  | \$0   | \$0  |
| 47 | \$0   | (\$2,708,568)                             | \$0  | \$0   | \$0           | (\$2,708,568)  | \$0   | \$0  |

|    | BR                   | BS                      | BT                      | BU                     | BV                           | BW                           | BX                            | BY   |
|----|----------------------|-------------------------|-------------------------|------------------------|------------------------------|------------------------------|-------------------------------|--|
| 1  |                      |                         |                         |                        |                              |                              |                               |  |
| 2  | <b>LOGIC CHECK 3</b> | LB Equity Legal at Exit | LB Equity Basis at Exit | Partner Equity at Exit | TOTAL EQUITY AT EXIT (Legal) | TOTAL EQUITY AT EXIT (Basis) | Total LB Debt Balance at Exit | LB Debt Exit Fees & Deferred Interest Up through Exit Date |
| 3  | NAP                  | \$47,761,000            | \$1,276,007             | \$2,001,689            | \$49,762,689                 | \$3,277,695                  | \$32,851,000                  | \$40,349,886   |
| 4  | NAP                  | \$600,000               | \$600,000               | \$1                    | \$600,001                    | \$600,001                    | \$0                           | \$0  |
| 5  | NAP                  | \$2,914,000             | \$0                     | \$7,136,991            | \$10,050,991                 | \$7,136,991                  | \$23,916,000                  | \$8,783,597  |
| 6  | NAP                  | \$11,950,000            | \$11,950,000            | \$31,800,000           | \$43,750,000                 | \$43,750,000                 | \$101,574,684                 | \$1,530,000  |
| 7  | NAP                  | \$6,573,589             | \$6,573,589             | \$29,511,427           | \$36,085,016                 | \$36,085,016                 | \$226,611,455                 | \$1,246,908  |
| 8  | NAP                  | \$93,687,000            | \$144,369,700           | \$93,774,859           | \$187,461,859                | \$238,144,559                | \$0                           | \$0  |
| 9  | NAP                  | \$2,673,000             | \$2,560,099             | \$1,290,750            | \$3,963,750                  | \$3,850,849                  | \$5,100,000                   | \$0  |
| 10 | NAP                  | \$2,652,000             | \$1,392,630             | \$0                    | \$2,652,000                  | \$1,392,630                  | \$0                           | \$0  |
| 11 | NAP                  | \$1                     | \$1                     | \$0                    | \$1                          | \$1                          | \$0                           | \$0  |
| 12 | NAP                  | \$18,881,145            | \$18,881,145            | \$20,073,895           | \$38,955,040                 | \$38,955,040                 | \$90,895,415                  | \$0  |
| 13 | NAP                  | \$11,974,161            | \$11,974,161            | \$11,658,808           | \$23,632,969                 | \$23,632,969                 | \$58,650,700                  | \$0  |
| 14 | NAP                  | \$9,361,111             | \$9,361,111             | \$9,020,104            | \$18,381,215                 | \$18,381,215                 | \$45,622,014                  | \$0  |
| 15 | NAP                  | \$2,400,000             | \$2,400,000             | \$1,600,000            | \$4,000,000                  | \$4,000,000                  | \$5,099,926                   | \$0  |
| 16 | NAP                  | \$7,058,499             | \$7,058,499             | \$9,581,301            | \$16,639,800                 | \$16,639,800                 | \$25,269,557                  | \$252,700  |
| 17 | NAP                  | \$2,299,000             | \$2,299,000             | \$3,448,830            | \$5,747,830                  | \$5,747,830                  | \$10,560,093                  | \$105,600  |
| 18 | NAP                  | \$1,360,000             | \$1,920,000             | \$1,920,000            | \$3,280,000                  | \$3,280,000                  | \$5,499,596                   | \$55,000   |
| 19 | NAP                  | \$25,062,860            | \$25,062,860            | \$375,000,000          | \$400,062,860                | \$400,062,860                | \$0                           | \$0  |
| 20 | NAP                  | \$20,400,000            | \$18,564,000            | \$3,750,374            | \$24,150,374                 | \$22,314,374                 | \$0                           | \$0  |
| 21 | NAP                  | \$9,242,000             | \$4,709,943             | \$188,548              | \$9,430,548                  | \$4,898,491                  | \$0                           | \$0  |
| 22 | NAP                  | \$25,000                | \$25,000                | \$8,384                | \$33,384                     | \$33,384                     | \$4,758,608                   | \$343,645  |
| 23 | NAP                  | \$1                     | \$1                     | \$0                    | \$1                          | \$1                          | \$11,448,151                  | \$492,880  |
| 24 | NAP                  | \$10,857,000            | \$10,857,000            | \$14,577,504           | \$25,434,504                 | \$25,434,504                 | \$0                           | \$0  |
| 25 | NAP                  | \$36,000,000            | \$36,000,000            | \$44,000,000           | \$80,000,000                 | \$80,000,000                 | \$0                           | \$0  |
| 26 | NAP                  | \$1                     | \$1                     | \$0                    | \$1                          | \$1                          | \$0                           | \$0  |
| 27 | NAP                  | \$1                     | \$1                     | \$1,070,000            | \$1,070,001                  | \$1,070,001                  | \$0                           | \$0  |
| 28 | NAP                  | \$1                     | \$1                     | \$2,000,000            | \$2,000,001                  | \$2,000,001                  | \$0                           | \$0  |
| 29 | NAP                  | \$29,997,000            | \$29,078,795            | \$7,499,221            | \$37,496,221                 | \$36,578,016                 | \$0                           | \$0  |
| 30 | NAP                  | \$8,327,000             | \$4,647,390             | \$2,081,678            | \$10,408,678                 | \$6,729,068                  | \$0                           | \$0  |
| 31 | NAP                  | \$20,929,487            | \$10,268,063            | \$0                    | \$20,929,487                 | \$10,268,063                 | \$0                           | \$0  |
| 32 | NAP                  | \$59,098,000            | \$86,248                | \$0                    | \$59,098,000                 | \$86,248                     | \$0                           | \$0  |
| 33 | NAP                  | \$1                     | \$1                     | \$0                    | \$1                          | \$1                          | \$0                           | \$0  |
| 34 | NAP                  | \$11,696,000            | \$11,696,000            | \$5,504,000            | \$17,200,000                 | \$17,200,000                 | \$0                           | \$0  |
| 35 | NAP                  | \$20,647,000            | \$20,647,000            | \$61,941,000           | \$82,588,000                 | \$82,588,000                 | \$0                           | \$0  |
| 36 | NAP                  | \$3,000,000             | \$3,000,000             | \$3,000,000            | \$6,000,000                  | \$6,000,000                  | \$5,999,759                   | \$752,326  |
| 37 | NAP                  | \$12,072,486            | \$12,072,486            | \$1,920,280            | \$13,992,766                 | \$13,992,766                 | \$0                           | \$0  |
| 38 | NAP                  | \$2,400,000             | \$2,400,000             | \$1,600,000            | \$4,000,000                  | \$4,000,000                  | \$16,580,433                  | \$0  |
| 39 | NAP                  | \$5,551,000             | \$5,551,000             | \$9,912,500            | \$15,463,500                 | \$15,463,500                 | \$357,404,000                 | \$0  |
| 40 | NAP                  | \$18,125,000            | \$18,125,000            | \$23,750,000           | \$41,875,000                 | \$41,875,000                 | \$0                           | \$0  |
| 41 | NAP                  | \$9,656,000             | \$9,431,516             | \$2,492,791            | \$12,148,791                 | \$11,924,308                 | \$0                           | \$0  |
| 42 | NAP                  | \$17,029,000            | \$7,794,843             | \$0                    | \$17,029,000                 | \$7,794,843                  | \$0                           | \$0  |
| 43 | NAP                  | \$2,181,000             | \$1,439,042             | \$0                    | \$2,181,000                  | \$1,439,042                  | \$0                           | \$0  |
| 44 | NAP                  | \$33,031,000            | \$33,145,502            | \$132,744,500          | \$165,775,500                | \$165,890,002                | \$0                           | \$0  |
| 45 | NAP                  | \$6,434,000             | \$5,610,190             | \$0                    | \$6,434,000                  | \$5,610,190                  | \$0                           | \$0  |
| 46 | NAP                  | \$1                     | \$1                     | \$160,734              | \$160,735                    | \$160,735                    | \$0                           | \$0  |
| 47 | NAP                  | \$111,590,000           | \$71,479,064            | \$40,391               | \$111,630,391                | \$71,519,455                 | \$17,291,432                  | \$14,372   |

|    | BZ                               | CA   | CB                             | CC   | CD                    | CE                                   | CF                 | CG                                   | CH  |
|----|----------------------------------|--|--------------------------------|--|-----------------------|--------------------------------------|--------------------|--------------------------------------|---|
| 1  | Capitalization at Exit           |  |                                |  |                       |                                      |                    |                                      |   |
| 2  | Total SASCO Debt Balance at Exit | SASCO Exit Fees & Deferred Interest Up through Exit Date | 3rd Party Debt Balance at Exit | 3rd Party Exit Fees & Deferred Interest Up through Exit Date | Total LB Debt at Exit | Total 3rd Party & SASCO Debt at Exit | Total Debt at Exit | Total Capitalization at Exit (Legal) | Exit Value Vs Exit Capitalization (Legal) |
| 3  | \$0                              | \$0  | \$0                            | \$0  | \$73,200,886          | \$0                                  | \$73,200,886       | \$122,963,575                        | (\$47,761,000)                            |
| 4  | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$600,001                            | \$42,857                                  |
| 5  | \$0                              | \$0  | \$40,081,767                   | \$0  | \$32,699,597          | \$40,081,767                         | \$72,781,364       | \$82,832,355                         | (\$2,914,000)                             |
| 6  | \$0                              | \$0  | \$0                            | \$0  | \$103,104,684         | \$0                                  | \$103,104,684      | \$146,854,684                        | \$101,999,858                             |
| 7  | \$0                              | \$0  | \$29,998,384                   | \$0  | \$227,858,363         | \$29,998,384                         | \$257,856,747      | \$293,941,763                        | \$9,904,537                               |
| 8  | \$0                              | \$0  | \$602,352,675                  | \$0  | \$0                   | \$602,352,675                        | \$602,352,675      | \$789,814,534                        | \$127,532,405                             |
| 9  | \$0                              | \$0  | \$0                            | \$0  | \$5,100,000           | \$0                                  | \$5,100,000        | \$9,063,750                          | \$732,168                                 |
| 10 | \$0                              | \$0  | \$7,769,817                    | \$0  | \$0                   | \$7,769,817                          | \$7,769,817        | \$10,421,817                         | \$34,925,126                              |
| 11 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$1                                  | \$0                                       |
| 12 | \$0                              | \$0  | \$0                            | \$0  | \$90,895,415          | \$0                                  | \$90,895,415       | \$129,850,455                        | \$17,169,218                              |
| 13 | \$0                              | \$0  | \$0                            | \$0  | \$58,650,700          | \$0                                  | \$58,650,700       | \$82,283,669                         | \$17,935,551                              |
| 14 | \$0                              | \$0  | \$0                            | \$0  | \$45,622,014          | \$0                                  | \$45,622,014       | \$64,003,229                         | \$14,566,895                              |
| 15 | \$0                              | \$0  | \$0                            | \$0  | \$5,099,926           | \$0                                  | \$5,099,926        | \$9,099,926                          | \$650,074                                 |
| 16 | \$0                              | \$0  | \$0                            | \$0  | \$25,522,257          | \$0                                  | \$25,522,257       | \$42,162,057                         | \$2,741,514                               |
| 17 | \$0                              | \$0  | \$0                            | \$0  | \$10,665,693          | \$0                                  | \$10,665,693       | \$16,413,523                         | \$1,059,388                               |
| 18 | \$0                              | \$0  | \$0                            | \$0  | \$5,554,596           | \$0                                  | \$5,554,596        | \$8,834,596                          | \$572,547                                 |
| 19 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$400,062,860                        | \$28,508,569                              |
| 20 | \$0                              | \$0  | \$217,260,000                  | \$0  | \$0                   | \$217,260,000                        | \$217,260,000      | \$241,410,374                        | \$15,276,455                              |
| 21 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$9,430,548                          | (\$2,287,691)                             |
| 22 | \$0                              | \$0  | \$0                            | \$0  | \$5,102,253           | \$0                                  | \$5,102,253        | \$5,135,638                          | (\$25,000)                                |
| 23 | \$0                              | \$0  | \$0                            | \$0  | \$11,941,031          | \$0                                  | \$11,941,031       | \$11,941,032                         | \$18,671,213                              |
| 24 | \$0                              | \$0  | \$54,136,931                   | \$0  | \$0                   | \$54,136,931                         | \$54,136,931       | \$79,571,436                         | (\$8,142,864)                             |
| 25 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$80,000,000                         | \$103,504,853                             |
| 26 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$1                                  | \$0                                       |
| 27 | \$0                              | \$0  | \$45,188,872                   | \$0  | \$0                   | \$45,188,872                         | \$45,188,872       | \$46,258,873                         | (\$1)                                     |
| 28 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$2,000,001                          | \$2,095,271                               |
| 29 | \$0                              | \$0  | \$514,417,671                  | \$0  | \$0                   | \$514,417,671                        | \$514,417,671      | \$551,913,892                        | \$30,739,169                              |
| 30 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$10,408,678                         | (\$5,456,638)                             |
| 31 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$20,929,487                         | (\$13,975,405)                            |
| 32 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$59,098,000                         | (\$59,097,999)                            |
| 33 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$1                                  | \$0                                       |
| 34 | \$0                              | \$0  | \$20,264,075                   | \$202,641  | \$0                   | \$20,466,716                         | \$20,466,716       | \$37,666,716                         | \$2,690,480                               |
| 35 | \$0                              | \$0  | \$135,000,000                  | \$0  | \$0                   | \$135,000,000                        | \$135,000,000      | \$217,588,000                        | \$15,542,000                              |
| 36 | \$0                              | \$0  | \$0                            | \$0  | \$6,752,085           | \$0                                  | \$6,752,085        | \$12,752,085                         | \$10,730,466                              |
| 37 | \$0                              | \$0  | \$81,816,448                   | \$682,801  | \$0                   | \$82,499,249                         | \$82,499,249       | \$96,492,015                         | \$14,650,050                              |
| 38 | \$0                              | \$0  | \$0                            | \$0  | \$16,580,433          | \$0                                  | \$16,580,433       | \$20,580,433                         | \$4,952,407                               |
| 39 | \$0                              | \$0  | \$0                            | \$0  | \$357,404,000         | \$0                                  | \$357,404,000      | \$372,867,500                        | \$162,846,786                             |
| 40 | \$0                              | \$0  | \$681,811,529                  | \$0  | \$0                   | \$681,811,529                        | \$681,811,529      | \$723,686,529                        | \$110,398,301                             |
| 41 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$12,148,791                         | \$54,997,560                              |
| 42 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$17,029,000                         | \$347,403                                 |
| 43 | \$0                              | \$0  | \$18,010,773                   | \$0  | \$0                   | \$18,010,773                         | \$18,010,773       | \$20,191,773                         | \$1,827,992                               |
| 44 | \$0                              | \$0  | \$413,394,767                  | \$0  | \$0                   | \$413,394,767                        | \$413,394,767      | \$579,170,267                        | \$41,491,985                              |
| 45 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$6,434,000                          | \$96,525,184                              |
| 46 | \$0                              | \$0  | \$0                            | \$0  | \$0                   | \$0                                  | \$0                | \$160,735                            | \$11,481                                  |
| 47 | \$0                              | \$0  | \$5,870,449                    | \$0  | \$17,305,804          | \$5,870,449                          | \$23,176,253       | \$134,806,644                        | (\$38,888,276)                            |

|    | CI   | CJ   | CK                         | CL             | CM                      | CN                     | CO                                 | CP                               | CQ                            |
|----|--|--|----------------------------|----------------|-------------------------|------------------------|------------------------------------|----------------------------------|-------------------------------|
| 1  | Exit Value                                       |  |                            |                |                         |                        |                                    |                                  |                               |
| 2  | Total Capitalization at Exit<br>(Based on Basis) | Exit Value Vs Exit<br>Capitalization (Basis) | Value Remaining in Project | LOGIC CHECK 4  |                         | COLUMN SPACE<br>HOLDER | Stabilized/Sell Out Value<br>(Net) | \$ Received from Closed<br>Units | Funding Through Unit<br>Sales |
| 3  | \$76,478,582                                     | (\$1,276,007)                                | \$36,358,798               | (\$86,604,777) | Expected Loss at Exit   |                        | \$33,000,000                       | \$2,000,000                      | \$0                           |
| 4  | \$600,001  | \$42,857                                     | \$642,858                  | \$42,857       | Expected Profit at Exit |                        | \$0                                | \$0                              | \$0                           |
| 5  | \$79,918,355                                     | (\$0)  | \$62,653,061               | (\$20,179,294) | Expected Loss at Exit   |                        | \$61,400,000                       | \$0                              | \$0                           |
| 6  | \$146,854,684                                    | \$101,999,858                                | \$248,854,542              | \$101,999,858  | Expected Profit at Exit |                        | \$330,906,862                      | \$0                              | \$87,029,411                  |
| 7  | \$293,941,763                                    | \$9,904,537                                  | \$303,846,300              | \$9,904,537    | Expected Profit at Exit |                        | \$297,769,374                      | \$0                              | \$0                           |
| 8  | \$840,497,234                                    | \$76,849,705                                 | \$917,346,939              | \$127,532,405  | Expected Profit at Exit |                        | \$899,000,000                      | \$0                              | \$0                           |
| 9  | \$8,950,849                                      | \$845,069                                    | \$9,795,918                | \$732,168      | Expected Profit at Exit |                        | \$9,600,000                        | \$0                              | \$0                           |
| 10 | \$9,162,447                                      | \$36,184,496                                 | \$45,346,943               | \$34,925,126   | Expected Profit at Exit |                        | \$56,251,004                       | \$11,811,000                     | \$0                           |
| 11 | \$1  | \$0  | \$1                        | \$0            | NAP                     |                        | \$48,472,800                       | \$0                              | \$0                           |
| 12 | \$129,850,455                                    | \$17,169,218                                 | \$147,019,672              | \$17,169,217   | Expected Profit at Exit |                        | \$144,079,279                      | \$0                              | \$0                           |
| 13 | \$82,283,669                                     | \$17,935,551                                 | \$100,219,220              | \$17,935,551   | Expected Profit at Exit |                        | \$98,214,835                       | \$0                              | \$0                           |
| 14 | \$64,003,229                                     | \$14,566,895                                 | \$78,570,124               | \$14,566,895   | Expected Profit at Exit |                        | \$76,998,722                       | \$0                              | \$0                           |
| 15 | \$9,099,926                                      | \$650,074                                    | \$9,750,000                | \$650,074      | Expected Profit at Exit |                        | \$9,555,000                        | \$0                              | \$0                           |
| 16 | \$42,162,057                                     | \$2,741,514                                  | \$44,903,571               | \$2,741,514    | Expected Profit at Exit |                        | \$44,005,500                       | \$0                              | \$0                           |
| 17 | \$16,413,523                                     | \$1,059,388                                  | \$17,472,911               | \$1,059,388    | Expected Profit at Exit |                        | \$17,123,453                       | \$0                              | \$0                           |
| 18 | \$8,834,596                                      | \$572,547                                    | \$9,407,143                | \$572,547      | Expected Profit at Exit |                        | \$9,219,000                        | \$0                              | \$0                           |
| 19 | \$400,062,860                                    | \$28,508,569                                 | \$428,571,429              | \$28,508,569   | Expected Profit at Exit |                        | \$420,000,000                      | \$0                              | \$0                           |
| 20 | \$239,574,374                                    | \$17,112,455                                 | \$256,686,829              | \$15,276,455   | Expected Profit at Exit |                        | \$253,480,893                      | \$0                              | \$0                           |
| 21 | \$4,898,491                                      | \$2,244,366                                  | \$7,142,857                | (\$2,287,691)  | Expected Loss at Exit   |                        | \$7,000,000                        | \$0                              | \$0                           |
| 22 | \$5,135,638                                      | (\$25,000)                                   | \$5,057,143                | (\$78,495)     | Expected Loss at Exit   |                        | \$4,956,000                        | \$0                              | \$0                           |
| 23 | \$11,941,032                                     | \$18,671,213                                 | \$30,612,245               | \$18,671,213   | Expected Profit at Exit |                        | \$36,448,000                       | \$0                              | \$0                           |
| 24 | \$79,571,436                                     | (\$8,142,864)                                | \$71,428,571               | (\$8,142,865)  | Expected Loss at Exit   |                        | \$89,261,880                       | \$0                              | \$0                           |
| 25 | \$80,000,000                                     | \$103,504,853                                | \$183,504,853              | \$103,504,853  | Expected Profit at Exit |                        | \$179,800,000                      | \$0                              | \$0                           |
| 26 | \$1  | \$0  | \$1                        | \$0            | NAP                     |                        | \$112,805,835                      | \$108,451,589                    | \$0                           |
| 27 | \$46,258,873                                     | (\$1)  | \$1                        | (\$46,258,872) | Expected Loss at Exit   |                        | \$68,417,302                       | \$3,236,733                      | \$65,180,569                  |
| 28 | \$2,000,001                                      | \$2,095,271                                  | \$4,095,272                | \$2,095,271    | Expected Profit at Exit |                        | \$74,380,467                       | \$65,367,100                     | \$5,000,000                   |
| 29 | \$550,995,687                                    | \$31,657,374                                 | \$582,653,061              | \$30,739,169   | Expected Profit at Exit |                        | \$702,438,251                      | \$4,614,536                      | \$0                           |
| 30 | \$6,729,068                                      | (\$1,777,029)                                | \$4,952,040                | (\$5,456,638)  | Expected Loss at Exit   |                        | \$46,397,075                       | \$41,228,246                     | \$315,830                     |
| 31 | \$10,268,063                                     | (\$3,313,981)                                | \$6,954,082                | (\$13,975,405) | Expected Loss at Exit   |                        | \$6,815,000                        | \$0                              | \$0                           |
| 32 | \$86,248   | (\$86,247)                                   | \$1                        | (\$59,097,999) | Expected Loss at Exit   |                        | \$0                                | \$0                              | \$0                           |
| 33 | \$1  | \$0  | \$1                        | \$0            | NAP                     |                        | \$0                                | \$0                              | \$0                           |
| 34 | \$37,666,716                                     | \$2,690,480                                  | \$40,357,195               | \$2,690,479    | Expected Profit at Exit |                        | \$35,213,750                       | \$0                              | \$0                           |
| 35 | \$217,588,000                                    | \$15,542,000                                 | \$233,130,000              | \$15,542,000   | Expected Profit at Exit |                        | \$0                                | \$0                              | \$0                           |
| 36 | \$12,752,085                                     | \$10,730,466                                 | \$23,482,551               | \$10,730,466   | Expected Profit at Exit |                        | \$23,012,900                       | \$0                              | \$0                           |
| 37 | \$96,492,015                                     | \$14,650,050                                 | \$111,142,065              | \$14,650,050   | Expected Profit at Exit |                        | \$105,216,712                      | \$0                              | \$0                           |
| 38 | \$20,580,433                                     | \$4,952,407                                  | \$25,532,840               | \$4,952,407    | Expected Profit at Exit |                        | \$25,022,183                       | \$0                              | \$0                           |
| 39 | \$372,867,500                                    | \$162,846,786                                | \$535,714,286              | \$162,846,786  | Expected Profit at Exit |                        | \$525,000,000                      | \$0                              | \$0                           |
| 40 | \$723,686,529                                    | \$110,398,301                                | <b>\$834,084,830</b>       | \$110,398,301  | Expected Profit at Exit |                        | \$797,524,830                      | \$0                              | \$0                           |
| 41 | \$11,924,308                                     | \$55,222,043                                 | \$67,146,351               | \$54,997,560   | Expected Profit at Exit |                        | \$74,130,447                       | \$8,000,000                      | \$327,023                     |
| 42 | \$7,794,843                                      | \$9,581,561                                  | \$17,376,403               | \$347,403      | Expected Profit at Exit |                        | \$17,028,875                       | \$0                              | \$0                           |
| 43 | \$19,449,815                                     | \$2,569,950                                  | \$22,019,765               | \$1,827,992    | Expected Profit at Exit |                        | \$21,579,370                       | \$0                              | \$0                           |
| 44 | \$579,284,769                                    | \$41,377,483                                 | \$620,662,252              | \$41,491,985   | Expected Profit at Exit |                        | \$805,678,438                      | \$0                              | \$73,199                      |
| 45 | \$5,610,190                                      | \$97,348,994                                 | \$102,959,184              | \$96,525,184   | Expected Profit at Exit |                        | \$100,900,000                      | \$0                              | \$0                           |
| 46 | \$160,735  | \$11,481                                     | \$172,217                  | \$11,482       | Expected Profit at Exit |                        | \$109,898,485                      | \$109,898,485                    | \$0                           |
| 47 | \$94,695,708                                     | \$1,222,660                                  | \$95,918,367               | (\$38,888,277) | Expected Loss at Exit   |                        | \$264,264,763                      | \$170,264,763                    | \$0                           |

|    | CR                                | CS                             | CT               | CU                       | CV                                 | CW               | CX                     | CY               | CZ                     |
|----|-----------------------------------|--------------------------------|------------------|--------------------------|------------------------------------|------------------|------------------------|------------------|------------------------|
| 1  | <b>Deal Structure Information</b> |                                |                  |                          |                                    |                  |                        |                  |                        |
| 2  | Exit Date                         | Initial Contribution Split (%) | LB Pref Rate (%) | Equity Pari Parsu (Y/N)? | First Distribution Split to LB (%) | IRR Hurdle 1 (%) | IRR Hurdle 1 Split (%) | IRR Hurdle 2 (%) | IRR Hurdle 2 Split (%) |
| 3  | 10/24/07                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 4  | 09/30/07                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 5  | 01/01/09                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 6  | 05/01/11                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 7  | 10/31/08                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 8  | 12/01/10                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 9  | 07/01/07                          |                                | 18.00%           |                          |                                    |                  |                        |                  |                        |
| 10 | 12/31/10                          |                                | 4.88%            |                          |                                    |                  |                        |                  |                        |
| 11 | 12/31/07                          |                                | 22.00%           |                          |                                    |                  |                        |                  |                        |
| 12 | 03/31/10                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 13 | 10/31/09                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 14 | 08/31/09                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 15 | 04/30/08                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 16 | 04/30/10                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 17 | 04/30/10                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 18 | 04/30/10                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 19 | 02/22/15                          |                                | 6.00%            |                          |                                    |                  |                        |                  |                        |
| 20 | 12/31/07                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 21 | 12/31/08                          |                                | 12.00%           |                          |                                    |                  |                        |                  |                        |
| 22 | 12/31/07                          |                                | 20.00%           |                          |                                    |                  |                        |                  |                        |
| 23 | 12/31/07                          |                                | 20.00%           |                          |                                    |                  |                        |                  |                        |
| 24 | 10/01/09                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 25 | 12/01/16                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 26 | 05/31/07                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 27 | 09/30/08                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 28 | 07/31/07                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 29 | 06/30/10                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 30 | 07/31/07                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 31 | 02/28/08                          |                                | 12.00%           |                          |                                    |                  |                        |                  |                        |
| 32 | 10/31/14                          |                                | 12.00%           |                          |                                    |                  |                        |                  |                        |
| 33 | 06/30/07                          |                                | 12.00%           |                          |                                    |                  |                        |                  |                        |
| 34 | 01/00/00                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 35 | 01/00/00                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 36 | 10/31/10                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 37 | 09/20/11                          |                                | 12.00%           |                          |                                    |                  |                        |                  |                        |
| 38 | 10/20/08                          |                                | 15.00%           |                          |                                    |                  |                        |                  |                        |
| 39 | 08/01/11                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 40 | 10/18/12                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 41 | 12/31/08                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 42 | 08/30/08                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 43 | 08/30/08                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 44 | 02/28/09                          |                                | 10.00%           |                          |                                    |                  |                        |                  |                        |
| 45 | 09/30/11                          |                                | 0.00%            |                          |                                    |                  |                        |                  |                        |
| 46 | 12/31/07                          |                                | 20.00%           |                          |                                    |                  |                        |                  |                        |
| 47 | 11/30/07                          |                                | 22.00%           |                          |                                    |                  |                        |                  |                        |

|    | DA               | DB                     | DC                        | DD                                 | DE                            | DF                                 | DG                 | DH                                      | DI         |
|----|------------------|------------------------|---------------------------|------------------------------------|-------------------------------|------------------------------------|--------------------|---|------------|
| 1  |                  |                        |                           |                                    |                               | Preferred Returns                  |                    |   |            |
| 2  | IRR Hurdle 3 (%) | IRR Hurdle 3 Split (%) | Most Likely Final Split % | Final Distribution Split to LB (%) | Capitalization Model Comments | LB Accrued Preferred Return Amount | Balance as of Date | Partner Accrued Preferred Return Amount | Equity IRR |
| 3  |                  |                        |                           | 60.00%                             |                               | \$28,247,384                       |                    | \$1,707,978                             | 0%         |
| 4  |                  |                        |                           | 50.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 5  |                  |                        |                           | 25.00%                             |                               | \$2,690,733                        |                    | \$7,037,061                             | 0%         |
| 6  |                  |                        |                           | 24.00%                             |                               | \$1,633,967                        |                    | \$831,248                               | 0%         |
| 7  |                  |                        |                           | 25.00%                             |                               | \$864,226                          |                    | \$3,456,905                             | 0%         |
| 8  |                  |                        |                           | 50.00%                             |                               | \$8,495,203                        |                    | \$8,495,203                             | 0%         |
| 9  |                  |                        |                           | 30.00%                             |                               | \$1,788,026                        |                    | \$93,567                                | 0%         |
| 10 |                  |                        |                           | 60.00%                             |                               | \$618,446                          |                    | \$0                                     | 0%         |
| 11 |                  |                        |                           | 0.00%                              |                               | \$0                                |                    | \$0                                     | 0%         |
| 12 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 13 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 14 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 15 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 16 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 17 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 18 |                  |                        |                           | 60.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 19 |                  |                        |                           | 5.00%                              |                               | \$0                                |                    | \$0                                     | 0%         |
| 20 |                  |                        |                           | 0.00%                              |                               | \$0                                |                    | \$0                                     | 0%         |
| 21 |                  |                        |                           | 65.00%                             |                               | \$2,862,637                        |                    | \$69,183                                | 0%         |
| 22 |                  |                        |                           | 50.00%                             |                               | \$25,716                           |                    | \$8,572                                 | 0%         |
| 23 |                  |                        |                           | 49.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 24 |                  |                        |                           | 35.00%                             |                               | \$3,670,161                        |                    | \$2,766,073                             | 0%         |
| 25 |                  |                        |                           | 45.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 26 |                  |                        |                           | 13.00%                             |                               | \$0                                |                    | \$0                                     | 0%         |
| 27 |                  |                        |                           | 13.00%                             |                               | \$0                                |                    | \$410,264                               | 0%         |
| 28 |                  |                        |                           | 13.00%                             |                               | \$1                                |                    | \$1,104,658                             | 0%         |
| 29 |                  |                        |                           | 50.00%                             |                               | \$12,831,660                       |                    | \$3,207,915                             | 0%         |
| 30 |                  |                        |                           | 56.00%                             |                               | \$4,754,990                        |                    | \$1,188,748                             | 0%         |
| 31 |                  |                        |                           | 70.00%                             |                               | \$17,394,483                       |                    | \$0                                     | 0%         |
| 32 |                  |                        |                           | 0.00%                              |                               | \$36,927,421                       |                    | \$0                                     | 0%         |
| 33 |                  |                        |                           | 0.00%                              |                               | \$0                                |                    | \$147,267                               | 0%         |
| 34 |                  |                        |                           | 0.00%                              |                               | \$0                                |                    | \$0                                     | 0%         |
| 35 |                  |                        |                           | 0.00%                              |                               | \$0                                |                    | \$0                                     | 0%         |
| 36 |                  |                        |                           | 50.00%                             |                               | \$1,346,716                        |                    | \$1,346,716                             | 0%         |
| 37 |                  |                        |                           | 60.69%                             |                               | \$714,332                          |                    | \$109,580                               | 0%         |
| 38 |                  |                        |                           | 45.00%                             |                               | \$201,078                          |                    | \$134,052                               | 0%         |
| 39 |                  |                        |                           | 35.00%                             |                               | \$827,848                          |                    | \$1,523,543                             | 0%         |
| 40 |                  |                        |                           | 37.50%                             |                               | \$0                                |                    | \$451,264                               | 0%         |
| 41 |                  |                        |                           | 53.00%                             |                               | \$624,498                          |                    | \$161,222                               | 0%         |
| 42 |                  |                        |                           | 60.00%                             |                               | \$4,785,186                        |                    | \$0                                     | 0%         |
| 43 |                  |                        |                           | 60.00%                             |                               | \$6,699                            |                    | \$0                                     | 0%         |
| 44 |                  |                        |                           | 60.00%                             |                               | \$1,375,305                        |                    | \$9,160,713                             | 0%         |
| 45 |                  |                        |                           | 0.00%                              |                               | \$0                                |                    | \$0                                     | 0%         |
| 46 |                  |                        |                           | 50.00%                             |                               | \$0                                |                    | \$169,498                               | 0%         |
| 47 |                  |                        |                           | 99.00%                             |                               | \$4,026,345                        |                    | \$533,832                               | 0%         |

|    | DJ                     | DK                     | DL                                  | DM                          | DN                 | DO             | DP               | DC | DR           | DS          |
|----|------------------------|------------------------|-------------------------------------|-----------------------------|--------------------|----------------|------------------|----|--------------|-------------|
| 1  | Further Logic Checks   |                        |                                     |                             |                    |                |                  |    | Stress       | -10%        |
| 2  | Additional \$ Required | Additional Value Added | Ratio of \$ In to Incremental Value | Comment                     | Value Decline Flag | Current Loss ? | Profit At Exit ? |    | Stressed Val | Sr Lien     |
| 3  | (\$4,631,622)          | \$3,358,798            | -73%                                | Recheck Inputs For Accuracy | NAP                | Y              | N                |    | 29,700,000   | 73,200,886  |
| 4  | \$0                    | \$12,857               | 0%                                  | NAP                         | NAP                | N              | Y                |    | 567,001      | -           |
| 5  | \$0                    | \$7,053,061            | 3205936921%                         | Recheck Inputs for Accuracy | NAP                | Y              | N                |    | 50,040,000   | 72,781,364  |
| 6  | \$54,084,684           | \$153,052,542          | 283%                                | NAP                         | NAP                | N              | Y                |    | 86,221,800   | 49,020,000  |
| 7  | \$194,763,372          | \$201,018,243          | 103%                                | NAP                         | NAP                | N              | Y                |    | 92,545,251   | 64,474,908  |
| 8  | \$0                    | \$18,346,939           | 0%                                  | NAP                         | NAP                | N              | Y                |    | 809,100,000  | 602,352,675 |
| 9  | \$0                    | \$397,527              | 0%                                  | NAP                         | NAP                | N              | Y                |    | 8,458,553    | 5,100,000   |
| 10 | \$0                    | \$16,815,160           | 0%                                  | NAP                         | NAP                | N              | Y                |    | 25,678,605   | 7,769,817   |
| 11 | \$0                    | \$0                    | 0%                                  | NAP                         | NAP                | N              | N                |    | 1            | -           |
| 12 | \$90,371,954           | \$105,567,247          | 117%                                | NAP                         | NAP                | N              | Y                |    | 37,307,183   | 22,136,000  |
| 13 | \$63,041,316           | \$80,014,749           | 127%                                | NAP                         | NAP                | N              | Y                |    | 18,184,024   | 10,497,000  |
| 14 | \$49,000,142           | \$62,816,883           | 128%                                | NAP                         | NAP                | N              | Y                |    | 14,177,917   | 8,186,000   |
| 15 | \$937,926              | \$1,179,900            | 126%                                | NAP                         | NAP                | N              | Y                |    | 7,713,090    | 4,162,000   |
| 16 | \$11,992,554           | \$13,490,930           | 112%                                | NAP                         | NAP                | N              | Y                |    | 28,271,378   | 17,556,700  |
| 17 | \$4,322,093            | \$4,887,789            | 113%                                | NAP                         | NAP                | N              | Y                |    | 11,326,609   | 6,343,600   |
| 18 | \$2,765,596            | \$3,092,443            | 112%                                | NAP                         | NAP                | N              | Y                |    | 5,683,230    | 3,269,000   |
| 19 | \$398,300,000          | \$426,720,426          | 107%                                | NAP                         | NAP                | N              | Y                |    | 1,665,903    | -           |
| 20 | \$19,840,000           | \$25,965,737           | 131%                                | NAP                         | NAP                | N              | Y                |    | 207,648,983  | 197,420,000 |
| 21 | \$0                    | \$142,857              | 0%                                  | NAP                         | NAP                | Y              | N                |    | 6,300,000    | -           |
| 22 | \$924,608              | \$828,143              | 90%                                 | NAP                         | NAP                | N              | N                |    | 3,806,100    | 4,177,645   |
| 23 | \$673,151              | \$612,245              | 91%                                 | NAP                         | NAP                | N              | Y                |    | 27,000,000   | 11,267,880  |
| 24 | \$0                    | \$1,428,571            | 0%                                  | NAP                         | NAP                | Y              | N                |    | 63,000,000   | 54,136,931  |
| 25 | (\$34,756)             | \$99,504,853           | -286294%                            | Recheck Inputs For Accuracy | NAP                | N              | Y                |    | 75,600,000   | -           |
| 26 | \$0                    | \$0                    | 0%                                  | NAP                         | NAP                | N              | N                |    | 1            | -           |
| 27 | \$706,504              | \$0                    | 0%                                  | NAP                         | NAP                | Y              | N                |    | 1            | 44,482,368  |
| 28 | \$0                    | \$1,107,091            | 0%                                  | NAP                         | NAP                | N              | Y                |    | 2,689,363    | -           |
| 29 | \$398,265,447          | \$431,186,270          | 108%                                | NAP                         | NAP                | Y              | Y                |    | 136,320,112  | 116,152,224 |
| 30 | \$0                    | \$237,078              | 0%                                  | NAP                         | NAP                | Y              | N                |    | 4,243,466    | -           |
| 31 | \$1,559,487            | \$139,082              | 9%                                  | NAP                         | NAP                | Y              | N                |    | 6,133,500    | -           |
| 32 | \$0                    | \$0                    | 0%                                  | NAP                         | NAP                | Y              | N                |    | 1            | -           |
| 33 | \$0                    | \$0                    | 0%                                  | NAP                         | NAP                | N              | N                |    | 1            | -           |
| 34 | \$0                    | \$807,144              | 0%                                  | NAP                         | NAP                | N              | Y                |    | 35,595,046   | 20,466,716  |
| 35 | \$0                    | \$4,662,600            | 0%                                  | NAP                         | NAP                | N              | Y                |    | 205,620,660  | 135,000,000 |
| 36 | \$2,475,759            | \$13,482,098           | 545%                                | Recheck Inputs for Accuracy | NAP                | Y              | Y                |    | 9,000,408    | 4,276,326   |
| 37 | \$48,099,093           | \$60,329,497           | 125%                                | NAP                         | NAP                | N              | Y                |    | 45,731,311   | 37,704,392  |
| 38 | \$6,802,433            | \$11,065,940           | 163%                                | NAP                         | NAP                | N              | Y                |    | 13,020,210   | 9,778,000   |
| 39 | \$272,000,000          | \$429,803,411          | 158%                                | NAP                         | NAP                | N              | Y                |    | 95,319,788   | 85,404,000  |
| 40 | \$656,811,529          | \$727,306,080          | 111%                                | NAP                         | NAP                | N              | Y                |    | 96,100,875   | 25,000,000  |
| 41 | \$0                    | \$41,786,351           | 0%                                  | NAP                         | NAP                | N              | Y                |    | 22,824,000   | -           |
| 42 | \$0                    | \$9,191,818            | 0%                                  | NAP                         | NAP                | Y              | Y                |    | 7,366,126    | -           |
| 43 | \$0                    | \$440,395              | 0%                                  | NAP                         | NAP                | N              | Y                |    | 19,421,433   | 18,010,773  |
| 44 | \$20,863,861           | \$34,320,300           | 164%                                | NAP                         | NAP                | N              | Y                |    | 527,707,757  | 392,530,905 |
| 45 | \$0                    | \$31,159,184           | 0%                                  | NAP                         | NAP                | N              | Y                |    | 64,620,000   | -           |
| 46 | \$0                    | \$3,444                | 0%                                  | NAP                         | NAP                | N              | Y                |    | 151,895      | -           |
| 47 | (\$2,708,568)          | \$10,393,587           | -384%                               | Recheck Inputs For Accuracy | NAP                | Y              | N                |    | 76,972,302   | 25,884,821  |

|    | DT                       | DU                  | DV                      | DW                | DX                      | DY          | DZ           | EA         |
|----|--------------------------|---------------------|-------------------------|-------------------|-------------------------|-------------|--------------|------------|
| 1  |                          |                     |                         |                   |                         |             |              |            |
| 2  | Proceeds avail to equity | Lehman Capital Acct | Partner Capital Account | Return of Capital | Return of Capital to LB | Leh Basis   | Loss to Leh  | Pull 2 Par |
| 3  | -                        | 47,761,000          | 2,001,689               | -                 | -                       | 1,276,007   | (1,276,007)  | -          |
| 4  | 567,001                  | 600,000             | 1                       | 567,001           | 567,000                 | 600,000     | (33,000)     | -          |
| 5  | -                        | 2,914,000           | 7,136,991               | -                 | -                       | 0           | (0)          | -          |
| 6  | 37,201,800               | 11,950,000          | 31,800,000              | 37,201,800        | 10,161,406              | 11,950,000  | (1,788,594)  | -          |
| 7  | 28,070,344               | 5,325,000           | 29,378,483              | 28,070,344        | 4,307,192               | 5,325,000   | (1,017,808)  | -          |
| 8  | 206,747,325              | 93,687,000          | 93,774,859              | 187,461,859       | 93,687,000              | 144,369,700 | (50,682,700) | -          |
| 9  | 3,358,553                | 2,673,000           | 1,290,750               | 3,358,553         | 2,264,878               | 2,560,099   | (295,221)    | -          |
| 10 | 17,908,788               | 2,652,000           | -                       | 2,652,000         | 2,652,000               | 1,392,630   | -            | 1,259,370  |
| 11 | 1                        | 1                   | -                       | 1                 | 1                       | 1           | (0)          | -          |
| 12 | 15,171,183               | 6,937,000           | 10,405,500              | 15,171,183        | 6,068,473               | 6,937,000   | (868,527)    | -          |
| 13 | 7,687,024                | 3,498,000           | 5,247,353               | 7,687,024         | 3,074,685               | 3,498,000   | (423,315)    | -          |
| 14 | 5,991,917                | 2,727,000           | 4,090,087               | 5,991,917         | 2,396,912               | 2,727,000   | (330,088)    | -          |
| 15 | 3,551,090                | 2,400,000           | 1,600,000               | 3,551,090         | 2,130,654               | 2,400,000   | (269,346)    | -          |
| 16 | 10,714,678               | 5,045,000           | 7,567,802               | 10,714,678        | 4,285,769               | 5,045,000   | (759,231)    | -          |
| 17 | 4,983,009                | 2,299,000           | 3,448,830               | 4,983,009         | 1,993,089               | 2,299,000   | (305,911)    | -          |
| 18 | 2,414,230                | 1,120,000           | 1,680,000               | 2,414,230         | 965,692                 | 1,120,000   | (154,308)    | -          |
| 19 | 1,665,903                | 205,000             | 1,557,860               | 1,665,903         | 193,725                 | 205,000     | (11,275)     | -          |
| 20 | 10,228,983               | 20,400,000          | 3,750,374               | 10,228,983        | 8,640,498               | 18,564,000  | (9,923,502)  | -          |
| 21 | 6,300,000                | 9,242,000           | 188,548                 | 6,300,000         | 6,174,042               | 4,709,943   | -            | 1,464,099  |
| 22 | -                        | 25,000              | 8,384                   | -                 | -                       | 25,000      | (25,000)     | -          |
| 23 | 15,732,120               | 1                   | -                       | 1                 | 1                       | 1           | -            | -          |
| 24 | 8,863,069                | 10,857,000          | 14,577,504              | 8,863,069         | 3,783,299               | 10,857,000  | (7,073,701)  | -          |
| 25 | 75,600,000               | 36,000,000          | 44,000,000              | 75,600,000        | 34,020,000              | 36,000,000  | (1,980,000)  | -          |
| 26 | 1                        | 1                   | -                       | 1                 | 1                       | 1           | (0)          | -          |
| 27 | -                        | 1                   | 1,070,000               | -                 | -                       | 1           | (1)          | -          |
| 28 | 2,689,363                | 1                   | 2,000,000               | 2,000,001         | 1                       | 1           | -            | (0)        |
| 29 | 20,167,888               | 29,997,000          | 7,499,221               | 20,167,888        | 16,134,323              | 29,078,795  | (12,944,472) | -          |
| 30 | 4,243,466                | 8,327,000           | 2,081,678               | 4,243,466         | 3,394,796               | 4,647,390   | (1,252,594)  | -          |
| 31 | 6,133,500                | 19,370,000          | -                       | 6,133,500         | 6,133,500               | 8,708,576   | (2,575,076)  | -          |
| 32 | 1                        | 59,098,000          | -                       | 1                 | 1                       | 86,248      | (86,247)     | -          |
| 33 | 1                        | 1                   | -                       | 1                 | 1                       | 1           | (0)          | -          |
| 34 | 15,128,331               | 11,696,000          | 5,504,000               | 15,128,331        | 10,287,265              | 11,696,000  | (1,408,735)  | -          |
| 35 | 70,620,660               | 20,647,000          | 61,941,000              | 70,620,660        | 17,655,165              | 20,647,000  | (2,991,835)  | -          |
| 36 | 4,724,082                | 3,000,000           | 3,000,000               | 4,724,082         | 2,362,041               | 3,000,000   | (637,959)    | -          |
| 37 | 8,026,919                | 9,267,000           | 1,421,530               | 8,026,919         | 6,959,372               | 9,267,000   | (2,307,628)  | -          |
| 38 | 3,242,210                | 2,400,000           | 1,600,000               | 3,242,210         | 1,945,326               | 2,400,000   | (454,674)    | -          |
| 39 | 9,915,788                | 5,551,000           | 9,912,500               | 9,915,788         | 3,559,513               | 5,551,000   | (1,991,487)  | -          |
| 40 | 71,100,875               | 18,125,000          | 23,750,000              | 41,875,000        | 18,125,000              | 18,125,000  | -            | -          |
| 41 | 22,824,000               | 9,656,000           | 2,492,791               | 12,148,791        | 9,656,000               | 9,431,516   | -            | 224,484    |
| 42 | 7,366,126                | 17,029,000          | -                       | 7,366,126         | 7,366,126               | 7,794,843   | (428,716)    | -          |
| 43 | 1,410,660                | 2,181,000           | -                       | 1,410,660         | 1,410,660               | 1,439,042   | (28,382)     | -          |
| 44 | 135,176,852              | 33,031,000          | 132,744,500             | 135,176,852       | 26,934,177              | 33,145,502  | (6,211,325)  | -          |
| 45 | 64,620,000               | 6,434,000           | -                       | 6,434,000         | 6,434,000               | 5,610,190   | -            | 823,810    |
| 46 | 151,895                  | 1                   | 160,734                 | 151,895           | 1                       | 1           | (0)          | -          |
| 47 | 51,087,481               | 111,590,000         | 40,391                  | 51,087,481        | 51,068,996              | 71,479,064  | (20,410,067) | -          |

|    | EB                  | EC                                     | ED                        | EE                             | EF                    |
|----|---------------------|--|---------------------------|--------------------------------|-----------------------|
| 1  |                     |  |                           |                                |                       |
| 2  | <b>Net MTM Loss</b> | <b>Proceeds avail for Pref Distrib</b> | <b>LB accum preferred</b> | <b>Partner accum preferred</b> | <b>Preferred Paid</b> |
| 3  | (1,276,007)         | -                                      | 28,247,384                | 1,707,978                      | -                     |
| 4  | (33,000)            | -                                      | -                         | -                              | -                     |
| 5  | (0)                 | -                                      | 2,690,733                 | 7,037,061                      | -                     |
| 6  | (1,788,594)         | -                                      | 1,633,967                 | 831,248                        | -                     |
| 7  | (1,017,808)         | -                                      | 864,226                   | 3,456,905                      | -                     |
| 8  | (50,682,700)        | 19,285,466                             | 8,495,203                 | 8,495,203                      | 16,990,406            |
| 9  | (295,221)           | -                                      | 1,788,026                 | 93,567                         | -                     |
| 10 | 1,259,370           | 15,256,788                             | 618,446                   | -                              | 618,446               |
| 11 | (0)                 | -                                      | -                         | -                              | -                     |
| 12 | (868,527)           | -                                      | -                         | -                              | -                     |
| 13 | (423,315)           | -                                      | -                         | -                              | -                     |
| 14 | (330,088)           | -                                      | -                         | -                              | -                     |
| 15 | (269,346)           | -                                      | -                         | -                              | -                     |
| 16 | (759,231)           | -                                      | -                         | -                              | -                     |
| 17 | (305,911)           | -                                      | -                         | -                              | -                     |
| 18 | (154,308)           | -                                      | -                         | -                              | -                     |
| 19 | (11,275)            | -                                      | -                         | -                              | -                     |
| 20 | (9,923,502)         | -                                      | -                         | -                              | -                     |
| 21 | 1,464,099           | -                                      | 2,862,637                 | 69,183                         | -                     |
| 22 | (25,000)            | -                                      | 25,716                    | 8,572                          | -                     |
| 23 | -                   | 15,732,119                             | -                         | -                              | -                     |
| 24 | (7,073,701)         | -                                      | 3,670,161                 | 2,766,073                      | -                     |
| 25 | (1,980,000)         | -                                      | -                         | -                              | -                     |
| 26 | (0)                 | -                                      | -                         | -                              | -                     |
| 27 | (1)                 | -                                      | 0                         | 410,264                        | -                     |
| 28 | (0)                 | 689,362                                | 1                         | 1,104,658                      | 689,362               |
| 29 | (12,944,472)        | -                                      | 12,831,660                | 3,207,915                      | -                     |
| 30 | (1,252,594)         | -                                      | 4,754,990                 | 1,188,748                      | -                     |
| 31 | (2,575,076)         | -                                      | 17,394,483                | -                              | -                     |
| 32 | (86,247)            | -                                      | 36,927,421                | -                              | -                     |
| 33 | (0)                 | -                                      | -                         | 147,267                        | -                     |
| 34 | (1,408,735)         | -                                      | -                         | -                              | -                     |
| 35 | (2,991,835)         | -                                      | -                         | -                              | -                     |
| 36 | (637,959)           | -                                      | 1,346,716                 | 1,346,716                      | -                     |
| 37 | (2,307,628)         | -                                      | 714,332                   | 109,580                        | -                     |
| 38 | (454,674)           | -                                      | 201,078                   | 134,052                        | -                     |
| 39 | (1,991,487)         | -                                      | 827,848                   | 1,523,543                      | -                     |
| 40 | -                   | 29,225,875                             | -                         | 451,264                        | 451,264               |
| 41 | 224,484             | 10,675,209                             | 624,498                   | 161,222                        | 785,720               |
| 42 | (428,716)           | -                                      | 4,785,186                 | -                              | -                     |
| 43 | (28,382)            | -                                      | 6,699                     | -                              | -                     |
| 44 | (6,211,325)         | -                                      | 1,375,305                 | 9,160,713                      | -                     |
| 45 | 823,810             | 58,186,000                             | -                         | -                              | -                     |
| 46 | (0)                 | -                                      | 0                         | 169,498                        | -                     |
| 47 | (20,410,067)        | -                                      | 4,026,345                 | 533,832                        | -                     |

|    | EG                  | EH                            | EI                 | EJ                 | EK           | EL |
|----|---------------------|-------------------------------|--------------------|--------------------|--------------|----|
| 1  |                     |                               |                    |                    |              |    |
| 2  | LB Preferred Return | Available for Residual Profit | LB Residual Return | Consolidated (Y/N) |              |    |
| 3  | -                   | -                             | -                  | Y                  | (1,276,007)  |    |
| 4  | -                   | -                             | -                  | N                  | (33,000)     |    |
| 5  | -                   | -                             | -                  | N                  | (0)          |    |
| 6  | -                   | -                             | -                  | N                  | (1,788,594)  |    |
| 7  | -                   | -                             | -                  | Y                  | (1,017,808)  |    |
| 8  | 8,491,222           | 2,295,060                     | 1,147,530          | N                  | (41,043,948) |    |
| 9  | -                   | -                             | -                  | Y                  | (295,221)    |    |
| 10 | 618,446             | 14,638,342                    | 8,783,005          | Y                  | 10,660,821   |    |
| 11 | -                   | -                             | -                  | N                  | (0)          |    |
| 12 | -                   | -                             | -                  | N                  | (868,527)    |    |
| 13 | -                   | -                             | -                  | N                  | (423,315)    |    |
| 14 | -                   | -                             | -                  | N                  | (330,088)    |    |
| 15 | -                   | -                             | -                  | N                  | (269,346)    |    |
| 16 | -                   | -                             | -                  | N                  | (759,231)    |    |
| 17 | -                   | -                             | -                  | N                  | (305,911)    |    |
| 18 | -                   | -                             | -                  | N                  | (154,308)    |    |
| 19 | -                   | -                             | -                  | N                  | (11,275)     |    |
| 20 | -                   | -                             | -                  | Y                  | (9,923,502)  |    |
| 21 | -                   | -                             | -                  | Y                  | 1,464,099    |    |
| 22 | -                   | -                             | -                  | Y                  | (25,000)     |    |
| 23 | -                   | 15,732,119                    | 7,708,738          | N                  | 7,708,738    |    |
| 24 | -                   | -                             | -                  | N                  | (7,073,701)  |    |
| 25 | -                   | -                             | -                  | N                  | (1,980,000)  |    |
| 26 | -                   | -                             | -                  | N                  | (0)          |    |
| 27 | -                   | -                             | -                  | N                  | (1)          |    |
| 28 | 0                   | -                             | -                  | N                  | 0            |    |
| 29 | -                   | -                             | -                  | Y                  | (12,944,472) |    |
| 30 | -                   | -                             | -                  | Y                  | (1,252,594)  |    |
| 31 | -                   | -                             | -                  | Y                  | (2,575,076)  |    |
| 32 | -                   | -                             | -                  | N                  | (86,247)     |    |
| 33 | -                   | -                             | -                  | N                  | (0)          |    |
| 34 | -                   | -                             | -                  | Y                  | (1,408,735)  |    |
| 35 | -                   | -                             | -                  | Y                  | (2,991,835)  |    |
| 36 | -                   | -                             | -                  | N                  | (637,959)    |    |
| 37 | -                   | -                             | -                  | Y                  | (2,307,628)  |    |
| 38 | -                   | -                             | -                  | Y                  | (454,674)    |    |
| 39 | -                   | -                             | -                  | N                  | (1,991,487)  |    |
| 40 | 195,323             | 28,774,611                    | 3,000,000          | N                  | 3,195,323    |    |
| 41 | 624,499             | 9,889,489                     | 5,241,429          | Y                  | 6,090,412    |    |
| 42 | -                   | -                             | -                  | N                  | (428,716)    |    |
| 43 | -                   | -                             | -                  | N                  | (28,382)     |    |
| 44 | -                   | -                             | -                  | N                  | (6,211,325)  |    |
| 45 | -                   | 58,186,000                    | -                  | N                  | 823,810      |    |
| 46 | -                   | -                             | -                  | N                  | (0)          |    |
| 47 | -                   | -                             | -                  | Y                  | (20,410,067) |    |

|    | EM | EN | EO |
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|    | A                      | B       | C                      | D            | E | F   |
|----|------------------------|---------|------------------------|--------------|---|---|
| 48 | UD76                   | RELP539 | UD76                   |              | 0 | 0 LB Ashton LLC                             |
| 49 | TZ62                   | RELP491 | TZ62                   |              | 0 | 0 LB HG Newark LLC                          |
| 50 | UC10                   | RELP508 | UC10                   |              | 0 | 0 LB Rosewood at Flower Hill LLC            |
| 51 | RK06                   | RELP15  | RK06                   |              | 0 | 0 PAMI Raymond Inc(1180 Raymond)            |
| 52 | UE76                   | RELP551 | UE76                   |              | 0 | 0 LB Harbour Phase II LLC                   |
| 53 | SN72                   | RELP239 | SN72                   |              | 0 | 0 LB 765 Broad LLC                          |
| 54 | SZ91                   | RELP266 | SZ91                   |              | 0 | 0 PAMI Harlem                               |
| 55 | RF86                   | RELP9   | RF86                   |              | 0 | 0 PAMI Newark Inc (744 Broad)               |
| 56 | VE18                   | RELP596 | VE18                   |              | 0 | 0 LB Belmont LLC                            |
| 57 | VI57                   | RELP520 | VI57                   | WE174, WE175 |   | 0 LB Haverhill LLC                          |
| 58 | VQ97                   | RELP672 | VQ97                   |              | 0 | 0 LB Bethesda 8400 LLC                      |
| 59 | VZ23                   | RELP703 | VZ23                   |              | 0 | 0 LB Regatta Bay LLC                        |
| 60 | UD81                   | RELP548 | UD81                   |              | 0 | 0 LB Windsor Bridgeside LLC                 |
| 61 | WE85                   | RELP552 | WE85                   |              | 0 | 0 LB Harbour Phase III LLC                  |
| 62 | VC93                   | RELP589 | VC93                   |              | 0 | 0 LB Chatsworth LLC                         |
| 63 | WE269                  | RELP765 | WE269                  |              | 0 | 0 LB Congressional Village LLC              |
| 64 | RI01, RP49, RP50, TF37 | REL52   | RI01, RP49, RP50, TF37 |              | 0 | 0 Park Avenue                               |
| 65 | RZ86                   | RELP46  | RZ86                   | RY44         |   | 0 PAMI PCC I/Belmont Equity - Campus        |
| 66 | SE50                   | RELP091 | SE50                   |              | 0 | 1 SF Telecom                                |
| 67 | SF35                   | RELP121 | SF35                   | VK30         |   | 0 PCCP-Roseville(PAMI direct)               |
| 68 | SJ06                   | RELP161 | SJ06                   |              | 0 | 0 PCCP LB Wailea LLC                        |
| 69 | SJ89                   | RELP178 | SJ89                   |              | 0 | 0 PCCP LB Mauna Kea Inc.                    |
| 70 | SM36                   | RELP226 | SM36                   |              | 0 | 0 PCCP LB 1700 California Street            |
| 71 | SN35                   | RELP232 | SN35                   |              | 0 | 0 LB Livermore Airway Associates            |
| 72 | SS27                   | RELP286 | SS27                   |              | 0 | 0 OMP Douglas - Tech Center                 |
| 73 | SS40                   | RELP282 | SS40                   |              | 0 | 0 PCCP LB Project 702/ 703 LLC              |
| 74 | SU12                   | RELP295 | SU12                   |              | 0 | 0 PCCP LB Stevenson Point LLC               |
| 75 | TI56                   | RELP377 | TI56                   |              | 0 | 0 PCCP LB Mission College LLC               |
| 76 | TM27                   | RELP404 | TM27                   |              | 0 | 0 PCCP LB Fort Worth LLC                    |
| 77 | TN01                   | RELP410 | TN01                   |              | 0 | 0 PCCP LB Riverlake Land Associates LLC     |
| 78 | TN57                   | RELP409 | TN57                   |              | 0 | 0 PCCP LB Hawks Prairie Land Associates LLC |
| 79 | TS26                   | RELP446 | TS26                   |              | 0 | 0 PCCP LB Resources LLC                     |
| 80 | TS98                   | RELP453 | TS98                   |              | 0 | 0 PCCP LB Riata Associates LLC              |
| 81 | TU55                   | RELP455 | TU55                   |              | 0 | 0 PCCP LB Oceanside I LLC                   |
| 82 | TX10                   | RELP474 | TX10                   |              | 0 | 0 PCCP LB Desert Apartments LLC             |
| 83 | TY29                   | RELP487 | TY29                   |              | 0 | 0 PCCP LB San Clemente LLC                  |
| 84 | UA29                   | RELP496 | UA29                   |              | 0 | 0 PCCP LB Mariposa Lakes LLC                |
| 85 | UD13                   | RELP535 | UD13                   |              | 0 | 0 PCCP LB Mountain House LLC                |
| 86 | UF53                   | RELP569 | UF53                   | VT21         |   | 0 PCCP LB Culver Studios LLC                |
| 87 | UF55                   | RELP572 | UF55                   |              | 0 | 0 PCCP LB Excelsior Road LLC                |
| 88 | UG08                   | RELP571 | UG08                   |              | 0 | 0 PCCP LB Columbus LLC                      |
| 89 | UG28                   | RELP570 | UG28                   |              | 0 | 0 PCCP LB Arrowhead Marsh                   |
| 90 | VD54                   | RELP594 | VD54                   |              | 0 | 0 PCCP LB NYSTERS LLC                       |
| 91 | VG59                   | RELP624 | VG59                   |              | 0 | 0 PCCP LB Y-O Property LLC                  |
| 92 | VG60                   | RELP622 | VG60                   |              | 0 | 0 PCCP LB Mauna Lani Site B LLC             |
| 93 | VH40                   | RELP623 | VH40                   |              | 0 | 0 PCCP LB Rollingwood LLC                   |
| 94 | VJ01                   | RELP628 | VJ01                   | VJ04         |   | 0 PCCP LB Wheatlands LLC                    |
| 95 | VJ37                   | RELP630 | VJ37                   |              | 0 | 0 PCCP LB Nordhoff LLC                      |

|    | G   | H              | I                | J                 | K       | L                         | M                    |
|----|---|----------------|------------------|-------------------|---------|---------------------------|----------------------|
| 48 | Stellar Housing Partners X, LLC                       | Ridini         | Poteet, Jennifer | Ellicott City     | MD      | Multifamily               | Multifamily          |
| 49 | Cogswell  | Cho            | Poteet, Jennifer | Newark            | NJ      | Other                     | Multifamily          |
| 50 | Stellar Housing Partner VIII, LLC                     | Ridini         | Poteet, Jennifer | Gaithersburg      | MD      | For-Sale Residential      | For-Sale Residential |
| 51 | Cogswell  | Cho            | Poteet, Jennifer | Newark            | NJ      | Multifamily               | Multifamily          |
| 52 | Crimson Harbour Phase II LLC                          | Visone/McKenna | Poteet, Jennifer | Tampa             | FL      | Land and Lots             | Mixed Use            |
| 53 | Cogswell  | Cho            | Poteet, Jennifer | Newark            | NJ      | Office                    | Office               |
| 54 | Cogswell  | Cho            | Poteet, Jennifer | Various           | Various | Office                    | Office               |
| 55 | Cogswell  | Cho            | Poteet, Jennifer | Newark            | NJ      | Office                    | Office               |
| 56 |   | 0 Ridini       | Poteet, Jennifer | Fredericksburg    | VA      | Multifamily               | Multifamily          |
| 57 | Stellar Housing Partners XIV, LLC                     | Ridini         | Poteet, Jennifer | Manassas Park     | VA      | Multifamily               | Multifamily          |
| 58 | Crimson-Bethesda, LLC                                 | Visone/McKenna | Poteet, Jennifer | Bethesda          | MD      | Lodging                   | For-Sale Residential |
| 59 | Stellar Housing Partners XV, LLC                      | Ridini         | Poteet, Jennifer | Annapolis         | MD      | For-Sale Residential      | For-Sale Residential |
| 60 | Crosland and Ellis                                    | Bruni          | Poteet, Jennifer | Fort Lauderdale   | FL      | For-Sale Residential      | For-Sale Residential |
| 61 | Crimson Harbour Phase III, LLC                        | Visone/McKenna | Poteet, Jennifer | Tampa             | FL      | Land and Lots             | Lodging              |
| 62 | Stellar Housing Partners XI, LLC                      | Ridini         | Poteet, Jennifer | Manassas          | VA      | Multifamily               | Multifamily          |
| 63 | Stellar Housing Partners XVI, LLC                     | Ridini         | Poteet, Jennifer | Rockville         | MD      | Multifamily               | Multifamily          |
| 64 | The Brickstone Companies                              | Visone         | Pittard, Brian   | Atlanta           | GA      | For-Sale Residential      | For-Sale Residential |
| 65 | NAP   | Cho            | PCCP             | San Francisco     | CA      | Other                     | 0                    |
| 66 | JMA Ventures  | Cho            | PCCP             | San Francisco     | CA      | Other                     | Other                |
| 67 | Signature Properties                                  | Cho            | PCCP             | Roseville         | CA      | Land-Residential          | Land                 |
| 68 |   | Cho            | PCCP             | Wailea            | HI      | Land-SFR Lots             | Residential          |
| 69 | Michael Rosenfeld & Barry Brief - EMK Associates, LLC | Cho            | PCCP             | South Kohala      | HI      | Land-SFR Vertical         | Residential          |
| 70 |   | Cho            | PCCP             | San Francisco     | CA      | Mixed Use                 | Mixed-Use            |
| 71 |   | Cho            | PCCP             | Livermore         | CA      | Industrial                | Industrial           |
| 72 | Overton Moore Properties                              | Cho            | PCCP             | El Segundo        | CA      | Office                    | 0                    |
| 73 | Orchard Investors / Blackstone                        | Cho            | PCCP             | San Jose          | CA      | Office                    | Office               |
| 74 |   | Cho            | PCCP             | Newark            | CA      | Office                    | Office               |
| 75 | South Bay Development                                 | Cho            | PCCP             | Santa Clara       | CA      | Office                    | Office               |
| 76 |   | Cho            | PCCP             | Fort Worth        | TX      | Industrial                | Industrial           |
| 77 | Regis   | Cho            | PCCP             | Sacramento        | CA      | Land-SFR Lots             | Land-Residential     |
| 78 | Jenamar   | Cho            | PCCP             | Lacey             | WA      | Land-SFR Vertical         | Residential          |
| 79 | Chris Vrame   | Cho            | PCCP             | Sacramento Region | CA      | Land                      | Land                 |
| 80 |   | Cho            | PCCP             | Lakewood          | CO      | Multifamily               | Residential          |
| 81 | bkm Development Company, LLC                          | Cho            | PCCP             | Oceanside         | CA      | Industrial                | Industrial           |
| 82 | Kennedy Wilson  | Cho            | PCCP             | Indio             | CA      | Multifamily - Apartements | 0                    |
| 83 | PGC Partners  | Cho            | PCCP             | San Clemente      | CA      | Land-SFR Lots             | Land-Residential     |
| 84 | Gerry Kamilos   | Cho            | PCCP             | Stockton          | CA      | Land-SFR Lots             | Land-Residential     |
| 85 | Gerry Kamilos   | Cho            | PCCP             | Mountain House    | CA      | Land-SFR Lots             | Land-Residential     |
| 86 |   | 0 Cho          | PCCP             | Culver City       | CA      | Other                     | Other                |
| 87 |   | Cho            | PCCP             | Sacramento        | CA      | Land-SFR Lots             | Land-Residential     |
| 88 |   | Cho            | PCCP             | Columbus          | OH      | Industrial                | Industrial           |
| 89 | Legacy Partners                                       | Cho            | PCCP             | Oakland           | CA      | Land                      | Industrial           |
| 90 | New York Teachers Retirement System                   | Cho            | PCCP             | Gardena           | CA      | Office                    | Other                |
| 91 | Stanford Carr Development                             | Cho            | PCCP             | Kailua Kona       | HI      | Land-SFR Vertical         | Land-Residential     |
| 92 | Stanford Carr Development                             | Cho            | PCCP             | Big Island        | HI      | Land-SFR Vertical         | Residential          |
| 93 | Klamath Investments                                   | Cho            | PCCP             | Fair Oaks         | CA      | SFR-Condo Conversion      | Residential          |
| 94 | Alberta Development                                   | Cho            | PCCP             | Aurora            | CO      | Land-Residential          | Land-Residential     |
| 95 | Overton Moore Properties                              | Cho            | PCCP             | Northridge        | CA      | Industrial                | Industrial           |

|    | N                         | O          | P            | Q          | R            | S           | T            | U            |
|----|---------------------------|------------|--------------|------------|--------------|-------------|--------------|--------------|
| 48 | Transitional-Cash Flowing | BALT APT   | \$448,000    | 420,245    | \$730,558    | \$0         | \$730,558    | \$1,178,558  |
| 49 | Reposition                | NORT OFF   | \$3,250,000  | 3,250,000  | \$3,250,000  | \$9,755,801 | \$13,005,801 | \$16,255,801 |
| 50 | Transitional-Cash Flowing | WASH APT   | \$2,079,000  | 2,106,367  | \$530,923    | \$0         | \$530,923    | \$2,609,923  |
| 51 | Reposition                | NORT OFF   | \$13,730,000 | 12,158,828 | \$17,079,120 | \$0         | \$17,079,120 | \$30,809,120 |
| 52 | Development               | TAMP LAND  | \$1,286,000  | 1,341,047  | \$428,647    | \$0         | \$428,647    | \$1,714,647  |
| 53 | Transitional-Cash Flowing | NORT OFF   | \$1,888,000  | 1,229,510  | \$1,887,634  | \$0         | \$1,887,634  | \$3,775,634  |
| 54 | Transitional-Cash Flowing | ZPPR OTHER | \$1          | 1          | \$0          | \$0         | \$0          | \$1          |
| 55 | Reposition                | NORT OFF   | \$8,888,000  | 2,768,056  | \$8,887,877  | \$0         | \$8,887,877  | \$17,775,877 |
| 56 | Transitional-Cash Flowing | WASH APT   | \$328,000    | 0          | \$534,872    | \$0         | \$534,872    | \$862,872    |
| 57 | Transitional-Cash Flowing | ZPPR APT   | \$741,000    | 4,031,374  | \$1,209,414  | \$0         | \$1,209,414  | \$1,950,414  |
| 58 | Reposition                | WASH APT   | \$6,256,000  | 6,419,624  | \$2,372,919  | \$0         | \$2,372,919  | \$8,628,919  |
| 59 | Transitional-Cash Flowing | BALT APT   | \$3,623,000  | 0          | \$3,622,739  | \$0         | \$3,622,739  | \$7,245,739  |
| 60 | Transitional-Cash Flowing | FORT APT   | \$1          | 1          | \$0          | \$0         | \$0          | \$1          |
| 61 | Development               | TAMP LANDM | \$444,000    | 444,000    | \$148,125    | \$0         | \$148,125    | \$592,125    |
| 62 | Transitional-Cash Flowing | ZPPR APT   | \$1,211,000  | 1,211,000  | \$1,975,592  | \$0         | \$1,975,592  | \$3,186,592  |
| 63 | Transitional-Cash Flowing | ZPPR APT   | \$10,151,000 | 10,151,000 | \$2,863,113  | \$0         | \$2,863,113  | \$13,014,113 |
| 64 | Development               | ATLA LAND  | \$25,054,000 | 2,643,233  | \$914,421    | \$0         | \$914,421    | \$25,968,421 |
| 65 | Reposition                | SANF OTHER | \$9,611,000  | 0          | \$0          | \$0         | \$0          | \$9,611,000  |
| 66 | Reposition                | ZPPR OTHER | \$1          | 1          | \$0          | \$0         | \$0          | \$1          |
| 67 | Development               | SACR LAND  | \$2,500,001  | 10,000,001 | \$0          | \$0         | \$0          | \$2,500,001  |
| 68 | Development               | HONO LAND  | \$11,499,000 | 8,759,559  | \$11,229,177 | \$0         | \$11,229,177 | \$22,728,177 |
| 69 | Development               | HONO LAND  | \$11,639,000 | 10,915,338 | \$15,272,569 | \$0         | \$15,272,569 | \$26,911,569 |
| 70 | Transitional              | SANF APT   | \$1,938,000  | 1,719,207  | \$1,636,192  | \$0         | \$1,636,192  | \$3,574,192  |
| 71 | Development               | EAST LAND  | \$15,921,000 | 16,358,472 | \$1,748,295  | \$0         | \$1,748,295  | \$17,669,295 |
| 72 | Development               | LOSA OFF   | \$2,938,000  | 627,957    | \$0          | \$0         | \$0          | \$2,938,000  |
| 73 | Transitional              | SANJ OFF   | \$15,927,000 | 534,338    | \$18,541,250 | \$0         | \$18,541,250 | \$34,468,250 |
| 74 | Development               | EAST OFF   | \$20,281,000 | 1,998,092  | \$183,881    | \$0         | \$183,881    | \$20,464,881 |
| 75 | Transitional              | SANJ OFF   | \$1          | 1          | \$0          | \$0         | \$0          | \$1          |
| 76 | Transitional              | DALL IND   | \$156,000    | 0          | \$38,128     | \$0         | \$38,128     | \$194,128    |
| 77 | Transitional              | SACR LAND  | \$6,749,000  | 6,768,355  | \$682,697    | \$0         | \$682,697    | \$7,431,697  |
| 78 | Development               | SEAT LAND  | \$1          | 1          | \$0          | \$0         | \$0          | \$1          |
| 79 | Development               | SACR LAND  | \$9,582,000  | 9,061,931  | \$2,441,514  | \$0         | \$2,441,514  | \$12,023,514 |
| 80 | Reposition                | DENV APT   | \$3,000,001  | 3,000,001  | \$0          | \$0         | \$0          | \$3,000,001  |
| 81 | Development               | SAND LAND  | \$14,507,000 | 14,513,089 | \$721,404    | \$0         | \$721,404    | \$15,228,404 |
| 82 | Reposition                | INLA APT   | \$1,354,000  | 1,263,393  | \$0          | \$0         | \$0          | \$1,354,000  |
| 83 | Reposition                | ORAN OTHER | \$12,555,000 | 12,560,444 | \$1,515,411  | \$0         | \$1,515,411  | \$14,070,411 |
| 84 | Development               | INLA LAND  | \$18,643,000 | 18,518,551 | \$4,291,945  | \$0         | \$4,291,945  | \$22,934,945 |
| 85 | Development               | ZPPR LAND  | \$45,022,000 | 44,935,774 | \$4,498,997  | \$0         | \$4,498,997  | \$49,520,997 |
| 86 | Reposition                | LOSA OFF   | \$20,301,000 | 19,696,071 | \$2,317,914  | \$0         | \$2,317,914  | \$22,618,914 |
| 87 | Transitional              | SACR LAND  | \$4,306,000  | 3,949,964  | \$12,669,388 | \$0         | \$12,669,388 | \$16,975,388 |
| 88 | Reposition                | EAST LAND  | \$3,098,000  | 3,217,002  | \$3,855,044  | \$0         | \$3,855,044  | \$6,953,044  |
| 89 | Transitional              | ZPPR LAND  | \$4,859,000  | 4,506,660  | \$470,124    | \$0         | \$470,124    | \$5,329,124  |
| 90 | Development               | ZPPR LANDM | \$2,000,001  | 1,555,900  | \$0          | \$0         | \$0          | \$2,000,001  |
| 91 | Development               | HONO LAND  | \$7,714,000  | 7,714,000  | \$8,783,684  | \$0         | \$8,783,684  | \$16,497,684 |
| 92 | Development               | HONO LAND  | \$6,930,000  | 6,930,000  | \$11,500,123 | \$0         | \$11,500,123 | \$18,430,123 |
| 93 | Reposition                | SACR APT   | \$6,425,000  | 2,425,000  | \$7,311,520  | \$0         | \$7,311,520  | \$13,736,520 |
| 94 | Development               | ZPPR LANDM | \$2,575,000  | 2,575,000  | \$2,773,643  | \$0         | \$2,773,643  | \$5,348,643  |
| 95 | Development               | LOSA LAND  | \$6,881,000  | 6,881,000  | \$69,508     | \$0         | \$69,508     | \$6,950,508  |

|    | V            | W            | X           | Y   | Z   | AA           | AB        | AC           |
|----|--------------|--------------|-------------|-----|-----|--------------|-----------|--------------|
| 48 | \$1,150,803  | \$3,655,000  | \$647,583   | \$0 | \$0 | \$26,829,068 | \$0       | \$4,302,583  |
| 49 | \$16,255,801 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 50 | \$2,637,290  | \$0          | \$0         | \$0 | \$0 | \$2,064,151  | \$19,652  | \$0          |
| 51 | \$29,237,948 | \$0          | \$0         | \$0 | \$0 | \$52,535,541 | \$0       | \$0          |
| 52 | \$1,769,694  | \$0          | \$0         | \$0 | \$0 | \$1,000,000  | \$0       | \$0          |
| 53 | \$3,117,144  | \$0          | \$0         | \$0 | \$0 | \$8,318,906  | \$0       | \$0          |
| 54 | \$1          | \$0          | \$0         | \$0 | \$0 | \$98,250,000 | \$0       | \$0          |
| 55 | \$11,655,933 | \$0          | \$0         | \$0 | \$0 | \$60,865,166 | \$0       | \$0          |
| 56 | \$534,872    | \$2,301,000  | \$390,930   | \$0 | \$0 | \$35,322,619 | \$8,080   | \$2,691,930  |
| 57 | \$5,240,788  | \$5,735,000  | \$834,067   | \$0 | \$0 | \$50,510,000 | \$0       | \$6,569,067  |
| 58 | \$8,792,543  | \$0          | \$0         | \$0 | \$0 | \$56,414,258 | \$0       | \$0          |
| 59 | \$3,622,739  | \$0          | \$0         | \$0 | \$0 | \$41,421,979 | \$0       | \$0          |
| 60 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 61 | \$592,125    | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 62 | \$3,186,592  | \$7,359,000  | \$1,246,830 | \$0 | \$0 | \$91,650,000 | \$21,257  | \$8,605,830  |
| 63 | \$13,014,113 | \$0          | \$0         | \$0 | \$0 | \$81,400,000 | \$283,116 | \$0          |
| 64 | \$3,557,653  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 65 | \$0          | \$500,000    | \$0         | \$0 | \$0 | \$0          | \$0       | \$500,000    |
| 66 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 67 | \$10,000,001 | \$0          | \$0         | \$0 | \$0 | \$36,614,417 | \$0       | \$0          |
| 68 | \$19,988,736 | \$0          | \$0         | \$0 | \$0 | \$23,953,739 | \$0       | \$0          |
| 69 | \$26,187,907 | \$0          | \$0         | \$0 | \$0 | \$18,507,596 | \$0       | \$0          |
| 70 | \$3,355,399  | \$0          | \$0         | \$0 | \$0 | \$20,459,975 | \$0       | \$0          |
| 71 | \$18,106,767 | \$0          | \$0         | \$0 | \$0 | \$8,148,105  | \$0       | \$0          |
| 72 | \$627,957    | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 73 | \$19,075,588 | \$0          | \$0         | \$0 | \$0 | \$78,000,000 | \$0       | \$0          |
| 74 | \$2,181,973  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 75 | \$1          | \$0          | \$0         | \$0 | \$0 | \$20,000,000 | \$900,000 | \$0          |
| 76 | \$38,128     | \$0          | \$0         | \$0 | \$0 | \$14,750,000 | \$0       | \$0          |
| 77 | \$7,451,051  | \$0          | \$0         | \$0 | \$0 | \$8,702,882  | \$0       | \$0          |
| 78 | \$1          | \$0          | \$0         | \$0 | \$0 | \$12,537,735 | \$0       | \$0          |
| 79 | \$11,503,445 | \$0          | \$0         | \$0 | \$0 | \$16,031,980 | \$0       | \$0          |
| 80 | \$3,000,001  | \$0          | \$0         | \$0 | \$0 | \$29,258,664 | \$0       | \$0          |
| 81 | \$15,234,492 | \$0          | \$0         | \$0 | \$0 | \$23,650,891 | \$0       | \$0          |
| 82 | \$1,263,393  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 83 | \$14,075,855 | \$0          | \$0         | \$0 | \$0 | \$11,306,421 | \$0       | \$0          |
| 84 | \$22,810,496 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 85 | \$49,434,771 | \$0          | \$0         | \$0 | \$0 | \$35,000,000 | \$0       | \$0          |
| 86 | \$22,013,985 | \$11,791,000 | \$4,406,023 | \$0 | \$0 | \$49,724,449 | \$0       | \$16,197,023 |
| 87 | \$16,619,352 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 88 | \$7,072,046  | \$0          | \$0         | \$0 | \$0 | \$19,224,441 | \$0       | \$0          |
| 89 | \$4,976,784  | \$0          | \$0         | \$0 | \$0 | \$4,138,091  | \$0       | \$0          |
| 90 | \$1,555,900  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 91 | \$16,497,684 | \$0          | \$0         | \$0 | \$0 | \$8,086,987  | \$0       | \$0          |
| 92 | \$18,430,123 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 93 | \$9,736,520  | \$0          | \$0         | \$0 | \$0 | \$13,275,748 | \$0       | \$0          |
| 94 | \$5,348,643  | \$9,000,000  | \$0         | \$0 | \$0 | \$11,233,669 | \$0       | \$9,000,000  |
| 95 | \$6,950,508  | \$0          | \$0         | \$0 | \$0 | \$14,284,214 | \$0       | \$0          |

|    | AD           | AE            | AF            | AG             | AH            | AI            | AJ            |
|----|--------------|---------------|---------------|----------------|---------------|---------------|---------------|
| 48 | \$26,829,068 | \$31,131,651  | \$32,310,210  | \$6,689,790    | \$32,282,455  | \$6,717,545   | \$39,000,000  |
| 49 | \$0          | \$0           | \$16,255,801  | \$812,790      | \$16,255,801  | \$812,790     | \$17,068,591  |
| 50 | \$2,083,803  | \$2,083,803   | \$4,693,726   | \$8,490,622    | \$4,721,093   | \$8,463,255   | \$13,184,348  |
| 51 | \$52,535,541 | \$52,535,541  | \$83,344,661  | \$2,517,502    | \$81,773,489  | \$4,088,674   | \$85,862,163  |
| 52 | \$1,000,000  | \$1,000,000   | \$2,714,647   | \$193,532      | \$2,769,694   | \$138,485     | \$2,908,178   |
| 53 | \$8,318,906  | \$8,318,906   | \$12,094,540  | \$7,139,460    | \$11,436,050  | \$7,797,950   | \$19,234,000  |
| 54 | \$98,250,000 | \$98,250,000  | \$98,250,001  | \$33,449,999   | \$98,250,001  | \$33,449,999  | \$131,700,000 |
| 55 | \$60,865,166 | \$60,865,166  | \$78,641,043  | \$3,492,957    | \$72,521,099  | \$9,612,901   | \$82,134,000  |
| 56 | \$35,330,699 | \$38,022,629  | \$38,885,501  | \$4,714,499    | \$38,557,501  | \$5,042,499   | \$43,600,000  |
| 57 | \$50,510,000 | \$57,079,067  | \$59,029,481  | \$5,370,519    | \$62,319,855  | \$2,080,145   | \$64,400,000  |
| 58 | \$56,414,258 | \$56,414,258  | \$65,043,177  | \$3,423,964    | \$65,206,801  | \$3,260,340   | \$68,467,141  |
| 59 | \$41,421,979 | \$41,421,979  | \$48,667,718  | (\$3,623,000)  | \$45,044,718  | (\$0)         | \$42,000,000  |
| 60 | \$0          | \$0           | \$1           | \$899,426      | \$1           | \$899,426     | \$899,427     |
| 61 | \$0          | \$0           | \$592,125     | \$29,606       | \$592,125     | \$29,606      | \$621,731     |
| 62 | \$91,671,257 | \$100,277,087 | \$103,463,679 | \$16,736,321   | \$103,463,679 | \$16,736,321  | \$120,200,000 |
| 63 | \$81,683,116 | \$81,683,116  | \$94,697,229  | (\$1,397,229)  | \$94,697,229  | (\$1,397,229) | \$93,300,000  |
| 64 | \$0          | \$0           | \$25,968,421  | (\$21,432,017) | \$3,557,653   | \$978,750     | \$4,536,404   |
| 65 | \$0          | \$500,000     | \$10,111,000  | (\$9,586,000)  | \$500,000     | \$25,000      | \$525,000     |
| 66 | \$0          | \$0           | \$1           | \$0            | \$1           | \$0           | \$1           |
| 67 | \$36,614,417 | \$36,614,417  | \$39,114,418  | \$10,885,582   | \$46,614,418  | \$3,385,582   | \$50,000,000  |
| 68 | \$23,953,739 | \$23,953,739  | \$46,681,916  | (\$542,318)    | \$43,942,475  | \$2,197,124   | \$46,139,599  |
| 69 | \$18,507,596 | \$18,507,596  | \$45,419,165  | \$11,794,382   | \$44,695,503  | \$12,518,044  | \$57,213,547  |
| 70 | \$20,459,975 | \$20,459,975  | \$24,034,167  | \$5,628,808    | \$23,815,374  | \$5,847,601   | \$29,662,975  |
| 71 | \$8,148,105  | \$8,148,105   | \$25,817,400  | \$1,750,216    | \$26,254,872  | \$1,312,744   | \$27,567,616  |
| 72 | \$0          | \$0           | \$2,938,000   | (\$2,278,646)  | \$627,957     | \$31,398      | \$659,354     |
| 73 | \$78,000,000 | \$78,000,000  | \$112,468,250 | (\$15,927,000) | \$97,075,588  | (\$534,338)   | \$78,000,000  |
| 74 | \$0          | \$0           | \$20,464,881  | (\$17,048,600) | \$2,181,973   | \$1,234,308   | \$3,416,281   |
| 75 | \$20,900,000 | \$20,900,000  | \$20,900,001  | \$382,249      | \$20,900,001  | \$382,249     | \$21,282,250  |
| 76 | \$14,750,000 | \$14,750,000  | \$14,944,128  | \$6,305,872    | \$14,788,128  | \$6,461,872   | \$21,250,000  |
| 77 | \$8,702,882  | \$8,702,882   | \$16,134,579  | \$827,051      | \$16,153,933  | \$807,697     | \$16,961,630  |
| 78 | \$12,537,735 | \$12,537,735  | \$12,537,736  | \$23,337,559   | \$12,537,736  | \$23,337,559  | \$35,875,295  |
| 79 | \$16,031,980 | \$16,031,980  | \$28,055,494  | \$856,702      | \$27,535,425  | \$1,376,771   | \$28,912,196  |
| 80 | \$29,258,664 | \$29,258,664  | \$32,258,665  | \$22,741,335   | \$32,258,665  | \$22,741,335  | \$55,000,000  |
| 81 | \$23,650,891 | \$23,650,891  | \$38,879,295  | \$1,950,358    | \$38,885,383  | \$1,944,269   | \$40,829,652  |
| 82 | \$0          | \$0           | \$1,354,000   | (\$27,437)     | \$1,263,393   | \$63,170      | \$1,326,563   |
| 83 | \$11,306,421 | \$11,306,421  | \$25,376,832  | \$1,274,558    | \$25,382,276  | \$1,269,114   | \$26,651,390  |
| 84 | \$0          | \$0           | \$22,934,945  | \$1,016,075    | \$22,810,496  | \$1,140,525   | \$23,951,020  |
| 85 | \$35,000,000 | \$35,000,000  | \$84,520,997  | \$4,135,512    | \$84,434,771  | \$4,221,739   | \$88,656,509  |
| 86 | \$49,724,449 | \$65,921,472  | \$88,540,386  | (\$834,481)    | \$87,935,457  | (\$229,551)   | \$87,705,905  |
| 87 | \$0          | \$0           | \$16,975,388  | (\$1,295,388)  | \$16,619,352  | (\$939,352)   | \$15,680,000  |
| 88 | \$19,224,441 | \$19,224,441  | \$26,177,485  | \$3,822,515    | \$26,296,487  | \$3,703,513   | \$30,000,000  |
| 89 | \$4,138,091  | \$4,138,091   | \$9,467,215   | \$103,404      | \$9,114,875   | \$455,744     | \$9,570,619   |
| 90 | \$0          | \$0           | \$2,000,001   | \$18,778,102   | \$1,555,900   | \$19,222,204  | \$20,778,103  |
| 91 | \$8,086,987  | \$8,086,987   | \$24,584,671  | \$1,229,234    | \$24,584,671  | \$1,229,234   | \$25,813,905  |
| 92 | \$0          | \$0           | \$18,430,123  | \$921,506      | \$18,430,123  | \$921,506     | \$19,351,629  |
| 93 | \$13,275,748 | \$13,275,748  | \$27,012,268  | (\$6,425,000)  | \$23,012,268  | (\$2,425,000) | \$14,381,049  |
| 94 | \$11,233,669 | \$20,233,669  | \$25,582,312  | \$1,279,116    | \$25,582,312  | \$1,279,116   | \$26,861,428  |
| 95 | \$14,284,214 | \$14,284,214  | \$21,234,722  | \$1,061,736    | \$21,234,722  | \$1,061,736   | \$22,296,458  |

|    | AK      | AL             | AM             | AN | AO | AP | AQ | AR | AS | AT |
|----|---------|----------------|----------------|----|----|----|----|----|----|----|
| 48 | 8/1/06  | \$6,689,790    | Current Profit |    |    |    |    |    |    |    |
| 49 | 9/5/06  | \$812,790      | Current Profit |    |    |    |    |    |    |    |
| 50 | 5/5/07  | \$8,490,622    | Current Profit |    |    |    |    |    |    |    |
| 51 | 5/5/07  | \$2,517,502    | Current Profit |    |    |    |    |    |    |    |
| 52 | 3/5/07  | \$193,531      | Current Profit |    |    |    |    |    |    |    |
| 53 | 8/5/06  | \$7,139,460    | Current Profit |    |    |    |    |    |    |    |
| 54 | 1/11/06 | \$33,449,999   | Current Profit |    |    |    |    |    |    |    |
| 55 | 1/1/07  | \$3,492,957    | Current Profit |    |    |    |    |    |    |    |
| 56 | 8/1/06  | \$4,714,499    | Current Profit |    |    |    |    |    |    |    |
| 57 | 8/1/06  | \$5,370,519    | Current Profit |    |    |    |    |    |    |    |
| 58 | 5/23/07 | \$3,423,964    | Current Profit |    |    |    |    |    |    |    |
| 59 | 5/5/07  | (\$6,667,718)  | Current Loss   |    |    |    |    |    |    |    |
| 60 | 6/30/06 | \$899,426      | Current Profit |    |    |    |    |    |    |    |
| 61 | 3/5/07  | \$29,606       | Current Profit |    |    |    |    |    |    |    |
| 62 | 8/5/06  | \$16,736,321   | Current Profit |    |    |    |    |    |    |    |
| 63 | 4/5/07  | (\$1,397,229)  | Current Loss   |    |    |    |    |    |    |    |
| 64 | 5/5/07  | (\$21,432,017) | Current Loss   |    |    |    |    |    |    |    |
| 65 | 4/30/07 | (\$9,586,000)  | Current Loss   |    |    |    |    |    |    |    |
| 66 | 4/30/07 | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 67 | 4/30/07 | \$10,885,582   | Current Profit |    |    |    |    |    |    |    |
| 68 | 4/30/07 | (\$542,317)    | Current Loss   |    |    |    |    |    |    |    |
| 69 | 4/30/07 | \$11,794,382   | Current Profit |    |    |    |    |    |    |    |
| 70 | 4/30/07 | \$5,628,808    | Current Profit |    |    |    |    |    |    |    |
| 71 | 4/30/07 | \$1,750,216    | Current Profit |    |    |    |    |    |    |    |
| 72 | 4/30/07 | (\$2,278,646)  | Current Loss   |    |    |    |    |    |    |    |
| 73 | 4/30/07 | (\$34,468,250) | Current Loss   |    |    |    |    |    |    |    |
| 74 | 4/30/07 | (\$17,048,600) | Current Loss   |    |    |    |    |    |    |    |
| 75 | 4/30/07 | \$382,249      | Current Profit |    |    |    |    |    |    |    |
| 76 | 4/30/07 | \$6,305,872    | Current Profit |    |    |    |    |    |    |    |
| 77 | 4/30/07 | \$827,051      | Current Profit |    |    |    |    |    |    |    |
| 78 | 4/30/07 | \$23,337,559   | Current Profit |    |    |    |    |    |    |    |
| 79 | 4/30/07 | \$856,702      | Current Profit |    |    |    |    |    |    |    |
| 80 | 4/30/07 | \$22,741,335   | Current Profit |    |    |    |    |    |    |    |
| 81 | 4/30/07 | \$1,950,357    | Current Profit |    |    |    |    |    |    |    |
| 82 | 4/30/07 | (\$27,437)     | Current Loss   |    |    |    |    |    |    |    |
| 83 | 4/30/07 | \$1,274,558    | Current Profit |    |    |    |    |    |    |    |
| 84 | 4/30/07 | \$1,016,075    | Current Profit |    |    |    |    |    |    |    |
| 85 | 4/30/07 | \$4,135,512    | Current Profit |    |    |    |    |    |    |    |
| 86 | 4/30/07 | (\$834,481)    | Current Loss   |    |    |    |    |    |    |    |
| 87 | 4/30/07 | (\$1,295,388)  | Current Loss   |    |    |    |    |    |    |    |
| 88 | 4/30/07 | \$3,822,515    | Current Profit |    |    |    |    |    |    |    |
| 89 | 4/30/07 | \$103,404      | Current Profit |    |    |    |    |    |    |    |
| 90 | 4/30/07 | \$18,778,102   | Current Profit |    |    |    |    |    |    |    |
| 91 | 4/30/07 | \$1,229,234    | Current Profit |    |    |    |    |    |    |    |
| 92 | 4/30/07 | \$921,506      | Current Profit |    |    |    |    |    |    |    |
| 93 | 4/30/07 | (\$12,631,219) | Current Loss   |    |    |    |    |    |    |    |
| 94 | 4/30/07 | \$1,279,116    | Current Profit |    |    |    |    |    |    |    |
| 95 | 4/30/07 | \$1,061,736    | Current Profit |    |    |    |    |    |    |    |

|    | AU | AV  | AW            | AX           | AY            | AZ            | BA          | BB        |
|----|----|-----|---------------|--------------|---------------|---------------|-------------|-----------|
| 48 |    | \$0 | \$11,260,855  | \$10,099,923 | \$0           | \$1,160,932   | \$0         | \$0       |
| 49 |    | \$0 | \$1,000,000   | \$0          | \$0           | \$1,000,000   | \$0         | \$0       |
| 50 |    | \$0 | \$1,567,928   | \$0          | \$1,567,928   | \$0           | \$0         | \$0       |
| 51 |    | \$0 | \$32,006,580  | \$14,792,121 | \$0           | \$17,214,459  | \$0         | \$0       |
| 52 |    | \$0 | \$750,000     | \$0          | \$0           | \$750,000     | \$187,500   | \$562,500 |
| 53 |    | \$0 | \$7,142,314   | \$1,342,314  | \$0           | \$5,800,000   | \$0         | \$0       |
| 54 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 55 |    | \$0 | \$24,734,327  | \$24,734,327 | \$0           | \$0           | \$0         | \$0       |
| 56 |    | \$0 | \$13,884,000  | \$12,496,619 | \$0           | \$1,387,381   | \$0         | \$0       |
| 57 |    | \$0 | \$21,442,758  | \$21,442,758 | \$0           | \$0           | \$0         | \$0       |
| 58 |    | \$0 | \$149,351,870 | \$0          | \$2,714,885   | \$146,636,985 | \$0         | \$0       |
| 59 |    | \$0 | \$0           | \$511,257    | \$0           | (\$511,257)   | \$0         | \$0       |
| 60 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 61 |    | \$0 | \$150,000     | \$0          | \$0           | \$150,000     | \$112,500   | \$37,500  |
| 62 |    | \$0 | \$31,583,428  | \$31,583,428 | \$0           | \$0           | \$0         | \$0       |
| 63 |    | \$0 | \$26,275,998  | \$25,050,598 | \$0           | \$1,225,400   | \$780,000   | \$220,000 |
| 64 |    | \$0 | \$500,774     | \$0          | \$492,444     | \$8,330       | \$0         | \$0       |
| 65 |    | \$0 | \$0           | \$1,092,164  | \$0           | (\$1,092,164) | \$0         | \$0       |
| 66 |    | \$0 | \$0           | \$232,000    | \$0           | (\$232,000)   | \$0         | \$0       |
| 67 |    | \$0 | \$162,195,355 | \$21,489,408 | \$68,240,659  | \$72,465,288  | \$0         | \$0       |
| 68 |    | \$0 | \$9,957,353   | \$0          | \$0           | \$9,957,353   | \$0         | \$0       |
| 69 |    | \$0 | \$5,871,608   | \$0          | \$0           | \$5,871,608   | \$0         | \$0       |
| 70 |    | \$0 | \$160,000     | \$586,000    | \$0           | (\$426,000)   | \$0         | \$0       |
| 71 |    | \$0 | \$16,021,789  | \$12,240,000 | \$0           | \$3,781,789   | \$0         | \$0       |
| 72 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 73 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 74 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 75 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 76 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 77 |    | \$0 | \$31,189,140  | \$0          | \$0           | \$31,189,140  | \$0         | \$0       |
| 78 |    | \$0 | \$13,231,103  | \$693,368    | \$0           | \$12,537,735  | \$0         | \$0       |
| 79 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 80 |    | \$0 | \$2,000,000   | \$2,000,000  | \$0           | \$0           | \$0         | \$0       |
| 81 |    | \$0 | \$17,779,109  | \$0          | \$0           | \$17,779,109  | \$0         | \$0       |
| 82 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 83 |    | \$0 | \$1,600,000   | \$0          | \$0           | \$1,600,000   | \$0         | \$0       |
| 84 |    | \$0 | \$225,020,449 | \$0          | \$178,632,856 | \$46,387,592  | \$1,030,288 | \$357,304 |
| 85 |    | \$0 | \$103,428,796 | \$0          | \$28,428,796  | \$75,000,000  | \$0         | \$0       |
| 86 |    | \$0 | \$13,697,325  | \$0          | \$0           | \$13,697,325  | \$0         | \$0       |
| 87 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 88 |    | \$0 | \$519,356     | \$200,000    | \$0           | \$319,356     | \$0         | \$0       |
| 89 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 90 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 91 |    | \$0 | \$39,138,800  | \$0          | \$22,225,786  | \$16,913,013  | \$0         | \$0       |
| 92 |    | \$0 | \$0           | \$0          | \$0           | \$0           | \$0         | \$0       |
| 93 |    | \$0 | \$2,015,246   | \$935,328    | \$0           | \$1,079,918   | \$742,500   | \$757,500 |
| 94 |    | \$0 | \$2,930,000   | \$0          | \$0           | \$2,930,000   | \$0         | \$0       |
| 95 |    | \$0 | \$2,993,000   | \$0          | \$0           | \$2,993,000   | \$0         | \$0       |

|    | BC  | BD  | BE           | BF           | BG           | BH            | BI   |
|----|-----|-----|--------------|--------------|--------------|---------------|--|
| 48 | \$0 | \$0 | \$1,160,932  | \$1,160,932  | \$1,160,932  | \$0           | NAP  |
| 49 | \$0 | \$0 | \$0          | \$0          | \$0          | \$1,000,000   | Additional Funding Required                            |
| 50 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 51 | \$0 | \$0 | \$8,464,459  | \$8,464,459  | \$8,464,459  | \$8,750,000   | Additional Funding Required                            |
| 52 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 53 | \$0 | \$0 | \$4,481,094  | \$4,481,094  | \$4,481,094  | \$1,318,906   | Additional Funding Required                            |
| 54 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 55 | \$0 | \$0 | \$6,942,378  | \$6,942,378  | \$6,942,378  | (\$6,942,378) | Unnecessary but Available Funding or Loan Amortization |
| 56 | \$0 | \$0 | \$1,387,381  | \$1,387,381  | \$1,387,381  | \$0           | NAP  |
| 57 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 58 | \$0 | \$0 | \$2,750,000  | \$2,750,000  | \$2,750,000  | \$143,886,985 | Additional Funding Required                            |
| 59 | \$0 | \$0 | \$0          | \$0          | \$0          | (\$511,257)   | Unnecessary but Available Funding or Loan Amortization |
| 60 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 61 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 62 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 63 | \$0 | \$0 | \$5,000,000  | \$5,000,000  | \$5,000,000  | (\$4,774,600) | Unnecessary but Available Funding or Loan Amortization |
| 64 | \$0 | \$0 | \$0          | \$0          | \$0          | \$8,330       | Additional Funding Required                            |
| 65 | \$0 | \$0 | \$0          | \$0          | \$0          | (\$1,092,164) | Unnecessary but Available Funding or Loan Amortization |
| 66 | \$0 | \$0 | \$0          | \$0          | \$0          | (\$232,000)   | Unnecessary but Available Funding or Loan Amortization |
| 67 | \$0 | \$0 | \$72,465,288 | \$72,465,288 | \$72,465,288 | \$0           | NAP  |
| 68 | \$0 | \$0 | \$5,046,261  | \$5,046,261  | \$5,046,261  | \$4,911,092   | Additional Funding Required                            |
| 69 | \$0 | \$0 | \$5,871,608  | \$5,871,608  | \$5,871,608  | \$0           | NAP  |
| 70 | \$0 | \$0 | \$0          | \$0          | \$0          | (\$426,000)   | Unnecessary but Available Funding or Loan Amortization |
| 71 | \$0 | \$0 | \$3,781,789  | \$3,781,789  | \$3,781,789  | \$0           | NAP  |
| 72 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 73 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 74 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 75 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 76 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 77 | \$0 | \$0 | \$8,700,000  | \$8,700,000  | \$8,700,000  | \$22,489,140  | Additional Funding Required                            |
| 78 | \$0 | \$0 | \$12,537,735 | \$12,537,735 | \$12,537,735 | \$0           | NAP  |
| 79 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 80 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 81 | \$0 | \$0 | \$17,779,109 | \$17,779,109 | \$17,779,109 | \$0           | NAP  |
| 82 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 83 | \$0 | \$0 | \$0          | \$0          | \$0          | \$1,600,000   | Additional Funding Required                            |
| 84 | \$0 | \$0 | \$0          | \$0          | \$0          | \$45,000,000  | Additional Funding Required                            |
| 85 | \$0 | \$0 | \$35,000,000 | \$35,000,000 | \$35,000,000 | \$40,000,000  | Additional Funding Required                            |
| 86 | \$0 | \$0 | \$9,671,436  | \$9,671,436  | \$9,671,436  | \$4,025,889   | Additional Funding Required                            |
| 87 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 88 | \$0 | \$0 | \$319,356    | \$319,356    | \$319,356    | \$0           | NAP  |
| 89 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 90 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 91 | \$0 | \$0 | \$16,913,013 | \$16,913,013 | \$16,913,013 | \$0           | NAP  |
| 92 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 93 | \$0 | \$0 | \$0          | \$0          | \$0          | (\$420,082)   | Unnecessary but Available Funding or Loan Amortization |
| 94 | \$0 | \$0 | \$2,930,000  | \$2,930,000  | \$2,930,000  | \$0           | NAP  |
| 95 | \$0 | \$0 | \$1,993,000  | \$1,993,000  | \$1,993,000  | \$1,000,000   | Additional Funding Required                            |

|    | BJ            | BK  | BL            | BM          | BN            | BO            | BP            | BQ          |
|----|---------------|-----|---------------|-------------|---------------|---------------|---------------|-------------|
| 48 | \$0           | \$0 | \$0           | \$0         | \$0           | \$1,160,932   | \$0           | \$0         |
| 49 | \$0           | \$0 | \$500,000     | \$500,000   | \$0           | \$0           | \$500,000     | \$500,000   |
| 50 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 51 | \$13,000,000  | \$0 | (\$4,250,000) | \$0         | \$0           | \$21,464,459  | (\$4,250,000) | \$0         |
| 52 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$187,500     | \$562,500   |
| 53 | \$218,906     | \$0 | \$550,000     | \$550,000   | \$0           | \$4,700,000   | \$550,000     | \$550,000   |
| 54 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 55 | (\$6,942,378) | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 56 | \$0           | \$0 | \$0           | \$0         | \$0           | \$1,387,381   | \$0           | \$0         |
| 57 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 58 | \$121,944,110 | \$0 | \$15,798,870  | \$6,144,005 | \$0           | \$124,694,110 | \$15,798,870  | \$6,144,005 |
| 59 | \$0           | \$0 | \$0           | \$0         | (\$511,257)   | \$0           | \$0           | \$0         |
| 60 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 61 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$112,500     | \$37,500    |
| 62 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 63 | (\$5,000,000) | \$0 | \$175,812     | \$49,588    | \$0           | \$0           | \$955,812     | \$269,588   |
| 64 | \$0           | \$0 | \$8,330       | \$0         | \$0           | \$0           | \$8,330       | \$0         |
| 65 | \$0           | \$0 | \$0           | \$0         | (\$1,092,164) | \$0           | \$0           | \$0         |
| 66 | \$0           | \$0 | \$0           | \$0         | (\$232,000)   | \$0           | \$0           | \$0         |
| 67 | \$0           | \$0 | \$0           | \$0         | \$0           | \$72,465,288  | \$0           | \$0         |
| 68 | \$0           | \$0 | \$0           | \$0         | \$4,911,092   | \$5,046,261   | \$0           | \$0         |
| 69 | \$0           | \$0 | \$0           | \$0         | \$0           | \$5,871,608   | \$0           | \$0         |
| 70 | \$0           | \$0 | \$0           | \$0         | (\$426,000)   | \$0           | \$0           | \$0         |
| 71 | \$0           | \$0 | \$0           | \$0         | \$0           | \$3,781,789   | \$0           | \$0         |
| 72 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 73 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 74 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 75 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 76 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 77 | \$22,489,140  | \$0 | \$0           | \$0         | \$0           | \$31,189,140  | \$0           | \$0         |
| 78 | \$0           | \$0 | \$0           | \$0         | \$0           | \$12,537,735  | \$0           | \$0         |
| 79 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 80 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 81 | \$0           | \$0 | \$0           | \$0         | \$0           | \$17,779,109  | \$0           | \$0         |
| 82 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 83 | \$0           | \$0 | \$1,376,194   | \$223,806   | \$0           | \$0           | \$1,376,194   | \$223,806   |
| 84 | \$45,000,000  | \$0 | \$0           | \$0         | \$0           | \$45,000,000  | \$1,030,288   | \$357,304   |
| 85 | \$40,000,000  | \$0 | \$0           | \$0         | \$0           | \$75,000,000  | \$0           | \$0         |
| 86 | \$3,000,000   | \$0 | \$914,067     | \$111,822   | \$0           | \$12,671,436  | \$914,067     | \$111,822   |
| 87 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 88 | \$0           | \$0 | \$0           | \$0         | \$0           | \$319,356     | \$0           | \$0         |
| 89 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 90 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 91 | \$0           | \$0 | \$0           | \$0         | \$0           | \$16,913,013  | \$0           | \$0         |
| 92 | \$0           | \$0 | \$0           | \$0         | \$0           | \$0           | \$0           | \$0         |
| 93 | \$0           | \$0 | \$0           | \$0         | (\$420,082)   | \$0           | \$742,500     | \$757,500   |
| 94 | \$0           | \$0 | \$0           | \$0         | \$0           | \$2,930,000   | \$0           | \$0         |
| 95 | \$1,000,000   | \$0 | \$0           | \$0         | \$0           | \$2,993,000   | \$0           | \$0         |

|    | BR                                       | BS           | BT           | BU           | BV           | BW           | BX           | BY          |
|----|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| 48 | NAP                                      | \$448,000    | \$420,245    | \$730,558    | \$1,178,558  | \$1,150,803  | \$3,655,000  | \$647,583   |
| 49 | NAP                                      | \$3,750,000  | \$3,750,000  | \$13,505,801 | \$17,255,801 | \$17,255,801 | \$0          | \$0         |
| 50 | NAP                                      | \$2,079,000  | \$2,106,367  | \$530,923    | \$2,609,923  | \$2,637,290  | \$0          | \$0         |
| 51 | NAP                                      | \$9,480,000  | \$7,908,828  | \$17,079,120 | \$26,559,120 | \$24,987,948 | \$0          | \$0         |
| 52 | NAP                                      | \$1,473,500  | \$1,528,547  | \$991,147    | \$2,464,647  | \$2,519,694  | \$0          | \$0         |
| 53 | NAP                                      | \$2,438,000  | \$1,779,510  | \$2,437,634  | \$4,875,634  | \$4,217,144  | \$0          | \$0         |
| 54 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 55 | NAP                                      | \$8,888,000  | \$2,768,056  | \$8,887,877  | \$17,775,877 | \$11,655,933 | \$0          | \$0         |
| 56 | NAP                                      | \$328,000    | \$0          | \$534,872    | \$862,872    | \$534,872    | \$2,301,000  | \$390,930   |
| 57 | NAP                                      | \$741,000    | \$4,031,374  | \$1,209,414  | \$1,950,414  | \$5,240,788  | \$5,735,000  | \$834,067   |
| 58 | NAP                                      | \$22,054,870 | \$22,218,494 | \$8,516,924  | \$30,571,794 | \$30,735,418 | \$0          | \$0         |
| 59 | NAP                                      | \$3,623,000  | \$0          | \$3,622,739  | \$7,245,739  | \$3,622,739  | \$0          | \$0         |
| 60 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 61 | NAP                                      | \$556,500    | \$556,500    | \$185,625    | \$742,125    | \$742,125    | \$0          | \$0         |
| 62 | NAP                                      | \$1,211,000  | \$1,211,000  | \$1,975,592  | \$3,186,592  | \$3,186,592  | \$7,359,000  | \$1,246,830 |
| 63 | NAP                                      | \$11,106,812 | \$11,106,812 | \$3,132,701  | \$14,239,513 | \$14,239,513 | \$0          | \$0         |
| 64 | NAP                                      | \$25,062,330 | \$2,651,563  | \$914,421    | \$25,976,751 | \$3,565,983  | \$0          | \$0         |
| 65 | NAP                                      | \$9,611,000  | \$0          | \$0          | \$9,611,000  | \$0          | \$500,000    | \$0         |
| 66 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 67 | NAP                                      | \$2,500,001  | \$10,000,001 | \$0          | \$2,500,001  | \$10,000,001 | \$0          | \$0         |
| 68 | Need to Fill Out Unsourced Funds Section | \$11,499,000 | \$8,759,559  | \$11,229,177 | \$22,728,177 | \$19,988,736 | \$0          | \$0         |
| 69 | NAP                                      | \$11,639,000 | \$10,915,338 | \$15,272,569 | \$26,911,569 | \$26,187,907 | \$0          | \$0         |
| 70 | NAP                                      | \$1,938,000  | \$1,719,207  | \$1,636,192  | \$3,574,192  | \$3,355,399  | \$0          | \$0         |
| 71 | NAP                                      | \$15,921,000 | \$16,358,472 | \$1,748,295  | \$17,669,295 | \$18,106,767 | \$0          | \$0         |
| 72 | NAP                                      | \$2,938,000  | \$627,957    | \$0          | \$2,938,000  | \$627,957    | \$0          | \$0         |
| 73 | NAP                                      | \$15,927,000 | \$534,338    | \$18,541,250 | \$34,468,250 | \$19,075,588 | \$0          | \$0         |
| 74 | NAP                                      | \$20,281,000 | \$1,998,092  | \$183,881    | \$20,464,881 | \$2,181,973  | \$0          | \$0         |
| 75 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 76 | NAP                                      | \$156,000    | \$0          | \$38,128     | \$194,128    | \$38,128     | \$0          | \$0         |
| 77 | NAP                                      | \$6,749,000  | \$6,768,355  | \$682,697    | \$7,431,697  | \$7,451,051  | \$0          | \$0         |
| 78 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 79 | NAP                                      | \$9,582,000  | \$9,061,931  | \$2,441,514  | \$12,023,514 | \$11,503,445 | \$0          | \$0         |
| 80 | NAP                                      | \$3,000,001  | \$3,000,001  | \$0          | \$3,000,001  | \$3,000,001  | \$0          | \$0         |
| 81 | NAP                                      | \$14,507,000 | \$14,513,089 | \$721,404    | \$15,228,404 | \$15,234,492 | \$0          | \$0         |
| 82 | NAP                                      | \$1,354,000  | \$1,263,393  | \$0          | \$1,354,000  | \$1,263,393  | \$0          | \$0         |
| 83 | NAP                                      | \$13,931,194 | \$13,936,638 | \$1,739,217  | \$15,670,411 | \$15,675,855 | \$0          | \$0         |
| 84 | NAP                                      | \$19,673,288 | \$19,548,839 | \$4,649,249  | \$24,322,537 | \$24,198,088 | \$0          | \$0         |
| 85 | NAP                                      | \$45,022,000 | \$44,935,774 | \$4,498,997  | \$49,520,997 | \$49,434,771 | \$0          | \$0         |
| 86 | Need to Fill Out Unsourced Funds Section | \$21,215,067 | \$20,610,138 | \$2,429,736  | \$23,644,803 | \$23,039,874 | \$11,791,000 | \$4,406,023 |
| 87 | NAP                                      | \$4,306,000  | \$3,949,964  | \$12,669,388 | \$16,975,388 | \$16,619,352 | \$0          | \$0         |
| 88 | NAP                                      | \$3,098,000  | \$3,217,002  | \$3,855,044  | \$6,953,044  | \$7,072,046  | \$0          | \$0         |
| 89 | NAP                                      | \$4,859,000  | \$4,506,660  | \$470,124    | \$5,329,124  | \$4,976,784  | \$0          | \$0         |
| 90 | NAP                                      | \$2,000,001  | \$1,555,900  | \$0          | \$2,000,001  | \$1,555,900  | \$0          | \$0         |
| 91 | NAP                                      | \$7,714,000  | \$7,714,000  | \$8,783,684  | \$16,497,684 | \$16,497,684 | \$0          | \$0         |
| 92 | NAP                                      | \$6,930,000  | \$6,930,000  | \$11,500,123 | \$18,430,123 | \$18,430,123 | \$0          | \$0         |
| 93 | NAP                                      | \$7,167,500  | \$3,167,500  | \$8,069,020  | \$15,236,520 | \$11,236,520 | \$0          | \$0         |
| 94 | NAP                                      | \$2,575,000  | \$2,575,000  | \$2,773,643  | \$5,348,643  | \$5,348,643  | \$9,000,000  | \$0         |
| 95 | NAP                                      | \$6,881,000  | \$6,881,000  | \$69,508     | \$6,950,508  | \$6,950,508  | \$0          | \$0         |

|    | BZ  | CA  | CB            | CC        | CD           | CE            | CF            | CG            | CH             |
|----|-----|-----|---------------|-----------|--------------|---------------|---------------|---------------|----------------|
| 48 | \$0 | \$0 | \$27,990,000  | \$0       | \$4,302,583  | \$27,990,000  | \$32,292,583  | \$33,471,142  | \$6,528,858    |
| 49 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$17,255,801  | \$1,232,557    |
| 50 | \$0 | \$0 | \$2,064,151   | \$19,652  | \$0          | \$2,083,803   | \$2,083,803   | \$4,693,726   | \$13,135,293   |
| 51 | \$0 | \$0 | \$74,000,000  | \$0       | \$0          | \$74,000,000  | \$74,000,000  | \$100,559,120 | (\$13,730,000) |
| 52 | \$0 | \$0 | \$1,000,000   | \$0       | \$0          | \$1,000,000   | \$1,000,000   | \$3,464,647   | \$247,412      |
| 53 | \$0 | \$0 | \$13,018,906  | \$0       | \$0          | \$13,018,906  | \$13,018,906  | \$17,894,540  | \$9,097,297    |
| 54 | \$0 | \$0 | \$98,250,000  | \$0       | \$0          | \$98,250,000  | \$98,250,000  | \$98,250,001  | \$36,137,754   |
| 55 | \$0 | \$0 | \$60,865,166  | \$0       | \$0          | \$60,865,166  | \$60,865,166  | \$78,641,043  | \$21,663,038   |
| 56 | \$0 | \$0 | \$36,710,000  | \$8,080   | \$2,691,930  | \$36,718,080  | \$39,410,010  | \$40,272,882  | \$7,176,097    |
| 57 | \$0 | \$0 | \$50,510,000  | \$0       | \$6,569,067  | \$50,510,000  | \$57,079,067  | \$59,029,481  | \$9,541,948    |
| 58 | \$0 | \$0 | \$181,108,368 | \$0       | \$0          | \$181,108,368 | \$181,108,368 | \$211,680,162 | \$30,739,510   |
| 59 | \$0 | \$0 | \$41,421,979  | \$0       | \$0          | \$41,421,979  | \$41,421,979  | \$48,667,718  | (\$3,623,000)  |
| 60 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$934,749      |
| 61 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$742,125     | \$53,009       |
| 62 | \$0 | \$0 | \$91,650,000  | \$21,257  | \$8,605,830  | \$91,671,257  | \$100,277,087 | \$103,463,679 | \$25,005,709   |
| 63 | \$0 | \$0 | \$81,400,000  | \$283,116 | \$0          | \$81,683,116  | \$81,683,116  | \$95,922,629  | \$17,546,759   |
| 64 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$25,976,751  | (\$20,955,725) |
| 65 | \$0 | \$0 | \$0           | \$0       | \$500,000    | \$0           | \$500,000     | \$10,111,000  | (\$8,460,833)  |
| 66 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$1,767,346    |
| 67 | \$0 | \$0 | \$109,079,705 | \$0       | \$0          | \$109,079,705 | \$109,079,705 | \$111,579,706 | \$208,858,061  |
| 68 | \$0 | \$0 | \$29,000,000  | \$0       | \$0          | \$29,000,000  | \$29,000,000  | \$51,728,177  | \$86,271,823   |
| 69 | \$0 | \$0 | \$24,379,204  | \$0       | \$0          | \$24,379,204  | \$24,379,204  | \$51,290,773  | \$19,168,411   |
| 70 | \$0 | \$0 | \$20,459,975  | \$0       | \$0          | \$20,459,975  | \$20,459,975  | \$24,034,167  | \$9,053,588    |
| 71 | \$0 | \$0 | \$11,929,894  | \$0       | \$0          | \$11,929,894  | \$11,929,894  | \$29,599,189  | \$27,314,544   |
| 72 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$2,938,000   | (\$2,265,189)  |
| 73 | \$0 | \$0 | \$78,000,000  | \$0       | \$0          | \$78,000,000  | \$78,000,000  | \$112,468,250 | (\$15,927,000) |
| 74 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$20,464,881  | (\$16,978,880) |
| 75 | \$0 | \$0 | \$20,000,000  | \$900,000 | \$0          | \$20,900,000  | \$20,900,000  | \$20,900,001  | \$5,651,142    |
| 76 | \$0 | \$0 | \$14,750,000  | \$0       | \$0          | \$14,750,000  | \$14,750,000  | \$14,944,128  | \$1,739,546    |
| 77 | \$0 | \$0 | \$39,892,022  | \$0       | \$0          | \$39,892,022  | \$39,892,022  | \$47,323,719  | \$12,370,159   |
| 78 | \$0 | \$0 | \$25,075,469  | \$0       | \$0          | \$25,075,469  | \$25,075,469  | \$25,075,470  | \$39,748,630   |
| 79 | \$0 | \$0 | \$16,031,980  | \$0       | \$0          | \$16,031,980  | \$16,031,980  | \$28,055,494  | \$3,530,224    |
| 80 | \$0 | \$0 | \$29,258,664  | \$0       | \$0          | \$29,258,664  | \$29,258,664  | \$32,258,665  | \$27,587,759   |
| 81 | \$0 | \$0 | \$41,430,000  | \$0       | \$0          | \$41,430,000  | \$41,430,000  | \$56,658,404  | \$3,535,073    |
| 82 | \$0 | \$0 | \$0           | \$0       | \$0          | \$1,354,000   | \$0           | \$1,354,000   | (\$365)        |
| 83 | \$0 | \$0 | \$11,306,421  | \$0       | \$0          | \$11,306,421  | \$11,306,421  | \$26,976,832  | \$26,339,494   |
| 84 | \$0 | \$0 | \$45,000,000  | \$0       | \$0          | \$45,000,000  | \$45,000,000  | \$69,322,537  | \$30,844,952   |
| 85 | \$0 | \$0 | \$110,000,000 | \$0       | \$0          | \$110,000,000 | \$110,000,000 | \$159,520,997 | \$53,425,434   |
| 86 | \$0 | \$0 | \$62,395,885  | \$0       | \$16,197,023 | \$62,395,885  | \$78,592,908  | \$102,237,711 | \$30,698,633   |
| 87 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$16,975,388  | \$16,349,867   |
| 88 | \$0 | \$0 | \$19,543,797  | \$0       | \$0          | \$19,543,797  | \$19,543,797  | \$26,496,841  | \$4,867,292    |
| 89 | \$0 | \$0 | \$4,138,091   | \$0       | \$0          | \$4,138,091   | \$4,138,091   | \$9,467,215   | \$3,877,609    |
| 90 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$2,000,001   | \$19,606,798   |
| 91 | \$0 | \$0 | \$25,000,000  | \$0       | \$0          | \$25,000,000  | \$25,000,000  | \$41,497,684  | \$17,178,928   |
| 92 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$18,430,123  | \$5,167,531    |
| 93 | \$0 | \$0 | \$13,275,748  | \$0       | \$0          | \$13,275,748  | \$13,275,748  | \$28,512,268  | (\$6,425,000)  |
| 94 | \$0 | \$0 | \$14,163,669  | \$0       | \$9,000,000  | \$14,163,669  | \$23,163,669  | \$28,512,312  | \$15,839,729   |
| 95 | \$0 | \$0 | \$17,277,214  | \$0       | \$0          | \$17,277,214  | \$17,277,214  | \$24,227,722  | \$5,542,686    |

|    | CI            | CJ             | CK            | CL             | CM                      | CN | CO            | CP            | CQ            |
|----|---------------|----------------|---------------|----------------|-------------------------|----|---------------|---------------|---------------|
| 48 | \$33,443,387  | \$6,556,613    | \$40,000,000  | \$6,528,858    | Expected Profit at Exit |    | \$39,200,000  | \$0           | \$0           |
| 49 | \$17,255,801  | \$1,232,557    | \$18,488,358  | \$1,232,557    | Expected Profit at Exit |    | \$18,118,591  | \$0           | \$0           |
| 50 | \$4,721,093   | \$13,107,926   | \$17,829,019  | \$13,135,293   | Expected Profit at Exit |    | \$56,217,727  | \$37,177,360  | \$1,567,928   |
| 51 | \$98,987,948  | (\$12,158,828) | \$83,469,388  | (\$17,089,732) | Expected Loss at Exit   |    | \$81,800,000  | \$0           | \$0           |
| 52 | \$3,519,694   | \$192,365      | \$3,712,059   | \$247,412      | Expected Profit at Exit |    | \$3,637,818   | \$0           | \$0           |
| 53 | \$17,236,050  | \$9,755,757    | \$26,991,837  | \$9,097,297    | Expected Profit at Exit |    | \$26,452,000  | \$0           | \$0           |
| 54 | \$98,250,001  | \$36,137,754   | \$134,387,755 | \$36,137,754   | Expected Profit at Exit |    | \$131,700,000 | \$0           | \$0           |
| 55 | \$72,521,099  | \$27,782,983   | \$100,304,082 | \$21,663,039   | Expected Profit at Exit |    | \$98,298,000  | \$0           | \$0           |
| 56 | \$39,944,882  | \$7,504,097    | \$47,448,980  | \$7,176,098    | Expected Profit at Exit |    | \$46,500,000  | \$0           | \$0           |
| 57 | \$62,319,855  | \$6,251,574    | \$68,571,429  | \$9,541,948    | Expected Profit at Exit |    | \$67,200,000  | \$0           | \$0           |
| 58 | \$211,843,786 | \$30,575,886   | \$242,419,672 | \$30,739,510   | Expected Profit at Exit |    | \$240,469,787 | \$0           | \$2,898,508   |
| 59 | \$45,044,718  | (\$0)          | \$43,378,834  | (\$5,288,884)  | Expected Loss at Exit   |    | \$67,332,798  | \$14,922,853  | \$2,043,245   |
| 60 | \$1           | \$934,749      | \$934,750     | \$934,749      | Expected Profit at Exit |    | \$73,808,732  | \$72,892,677  | \$0           |
| 61 | \$742,125     | \$53,009       | \$795,134     | \$53,009       | Expected Profit at Exit |    | \$779,625     | \$0           | \$0           |
| 62 | \$103,463,679 | \$25,005,709   | \$128,469,388 | \$25,005,709   | Expected Profit at Exit |    | \$125,900,000 | \$0           | \$0           |
| 63 | \$95,922,629  | \$17,546,759   | \$113,469,388 | \$17,546,759   | Expected Profit at Exit |    | \$111,200,000 | \$0           | \$0           |
| 64 | \$3,565,983   | \$1,455,042    | \$5,021,026   | (\$20,955,725) | Expected Loss at Exit   |    | \$77,778,957  | \$72,365,908  | \$492,444     |
| 65 | \$500,000     | \$1,150,167    | \$1,650,167   | (\$8,460,833)  | Expected Loss at Exit   |    | \$0           | \$0           | \$0           |
| 66 | \$1           | \$1,767,346    | \$1,767,347   | \$1,767,346    | Expected Profit at Exit |    | \$37,000,000  | \$35,500,000  | \$0           |
| 67 | \$119,079,706 | \$201,358,061  | \$320,437,767 | \$208,858,061  | Expected Profit at Exit |    | \$568,227,000 | \$185,957,329 | \$68,240,659  |
| 68 | \$48,988,736  | \$89,011,264   | \$138,000,000 | \$86,271,823   | Expected Profit at Exit |    | \$135,240,000 | \$0           | \$0           |
| 69 | \$50,567,111  | \$19,892,072   | \$70,459,184  | \$19,168,411   | Expected Profit at Exit |    | \$150,050,000 | \$81,000,000  | \$0           |
| 70 | \$23,815,374  | \$9,272,381    | \$33,087,755  | \$9,053,588    | Expected Profit at Exit |    | \$32,000,000  | \$0           | \$0           |
| 71 | \$30,036,661  | \$26,877,072   | \$56,913,733  | \$27,314,544   | Expected Profit at Exit |    | \$68,201,130  | \$12,425,672  | \$0           |
| 72 | \$627,957     | \$44,854       | \$672,811     | (\$2,265,189)  | Expected Loss at Exit   |    | \$40,150,000  | \$0           | \$0           |
| 73 | \$97,075,588  | (\$534,338)    | \$97,591,837  | (\$32,876,413) | Expected Loss at Exit   |    | \$78,000,000  | \$0           | \$0           |
| 74 | \$2,181,973   | \$1,304,028    | \$3,486,001   | (\$16,978,880) | Expected Loss at Exit   |    | \$3,416,281   | \$0           | \$0           |
| 75 | \$20,900,001  | \$5,651,142    | \$26,551,143  | \$5,651,142    | Expected Profit at Exit |    | \$92,127,000  | \$66,106,880  | \$0           |
| 76 | \$14,788,128  | \$1,895,546    | \$16,683,673  | \$1,739,545    | Expected Profit at Exit |    | \$21,250,000  | \$4,900,000   | \$0           |
| 77 | \$47,343,073  | \$12,350,804   | \$59,693,878  | \$12,370,159   | Expected Profit at Exit |    | \$58,500,000  | \$0           | \$0           |
| 78 | \$25,075,470  | \$39,748,630   | \$64,824,100  | \$39,748,630   | Expected Profit at Exit |    | \$133,713,803 | \$70,186,185  | \$0           |
| 79 | \$27,535,425  | \$4,050,293    | \$31,585,718  | \$3,530,224    | Expected Profit at Exit |    | \$43,250,186  | \$12,296,182  | \$0           |
| 80 | \$32,258,665  | \$27,587,759   | \$59,846,424  | \$27,587,759   | Expected Profit at Exit |    | \$58,649,496  | \$0           | \$0           |
| 81 | \$56,664,492  | \$3,528,984    | \$60,193,477  | \$3,535,073    | Expected Profit at Exit |    | \$63,937,237  | \$4,947,630   | \$0           |
| 82 | \$1,263,393   | \$90,242       | \$1,353,635   | (\$365)        | Expected Loss at Exit   |    | \$34,400,000  | \$0           | \$0           |
| 83 | \$26,982,276  | \$26,334,050   | \$53,316,327  | \$26,339,495   | Expected Profit at Exit |    | \$52,250,000  | \$0           | \$0           |
| 84 | \$69,198,088  | \$30,969,402   | \$100,167,489 | \$30,844,952   | Expected Profit at Exit |    | \$276,796,996 | \$0           | \$178,632,856 |
| 85 | \$159,434,771 | \$53,511,661   | \$212,946,431 | \$53,425,434   | Expected Profit at Exit |    | \$237,116,298 | \$0           | \$28,428,796  |
| 86 | \$101,632,782 | \$31,303,562   | \$132,936,344 | \$30,698,633   | Expected Profit at Exit |    | \$130,277,617 | \$0           | \$0           |
| 87 | \$16,619,352  | \$16,705,903   | \$33,325,255  | \$16,349,867   | Expected Profit at Exit |    | \$32,658,750  | \$0           | \$0           |
| 88 | \$26,615,843  | \$4,748,290    | \$31,364,133  | \$4,867,292    | Expected Profit at Exit |    | \$30,736,850  | \$0           | \$0           |
| 89 | \$9,114,875   | \$4,229,949    | \$13,344,824  | \$3,877,609    | Expected Profit at Exit |    | \$24,263,710  | \$11,185,782  | \$0           |
| 90 | \$1,555,900   | \$20,050,899   | \$21,606,799  | \$19,606,798   | Expected Profit at Exit |    | \$228,700,000 | \$207,525,337 | \$0           |
| 91 | \$41,497,684  | \$17,178,928   | \$58,676,612  | \$17,178,928   | Expected Profit at Exit |    | \$79,728,866  | \$0           | \$22,225,786  |
| 92 | \$18,430,123  | \$5,167,531    | \$23,597,654  | \$5,167,531    | Expected Profit at Exit |    | \$23,125,701  | \$0           | \$0           |
| 93 | \$24,512,268  | (\$2,425,000)  | \$17,814,034  | (\$10,698,234) | Expected Loss at Exit   |    | \$41,628,008  | \$24,590,336  | \$0           |
| 94 | \$28,512,312  | \$15,839,729   | \$44,352,041  | \$15,839,729   | Expected Profit at Exit |    | \$88,700,000  | \$45,235,000  | \$0           |
| 95 | \$24,227,722  | \$5,542,686    | \$29,770,408  | \$5,542,686    | Expected Profit at Exit |    | \$29,175,000  | \$0           | \$0           |

|    | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|----|----------|----|--------|----|----|----|----|----|----|
| 48 | 04/30/11 |    | 15.00% |    |    |    |    |    |    |
| 49 | 08/31/07 |    | 12.00% |    |    |    |    |    |    |
| 50 | 08/31/09 |    | 18.00% |    |    |    |    |    |    |
| 51 | 12/31/10 |    | 15.00% |    |    |    |    |    |    |
| 52 | 12/31/10 |    | 20.00% |    |    |    |    |    |    |
| 53 | 12/01/08 |    | 15.00% |    |    |    |    |    |    |
| 54 | 01/11/16 |    | 15.00% |    |    |    |    |    |    |
| 55 | 01/01/11 |    | 15.00% |    |    |    |    |    |    |
| 56 | 05/01/11 |    | 14.00% |    |    |    |    |    |    |
| 57 | 06/30/11 |    | 14.00% |    |    |    |    |    |    |
| 58 | 05/31/10 |    | 20.00% |    |    |    |    |    |    |
| 59 | 10/31/10 |    | 20.00% |    |    |    |    |    |    |
| 60 | 06/30/07 |    | 15.00% |    |    |    |    |    |    |
| 61 | 01/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 62 | 04/30/11 |    | 14.00% |    |    |    |    |    |    |
| 63 | 10/31/11 |    | 14.00% |    |    |    |    |    |    |
| 64 | 12/31/07 |    | 20.00% |    |    |    |    |    |    |
| 65 | 12/31/07 |    | 10.00% |    |    |    |    |    |    |
| 66 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 67 | 12/31/12 |    | 10.00% |    |    |    |    |    |    |
| 68 | 01/31/08 |    | 10.00% |    |    |    |    |    |    |
| 69 | 02/28/08 |    | 10.00% |    |    |    |    |    |    |
| 70 | 08/30/07 |    | 10.00% |    |    |    |    |    |    |
| 71 | 11/30/12 |    | 10.00% |    |    |    |    |    |    |
| 72 | 06/30/06 |    | 12.00% |    |    |    |    |    |    |
| 73 | 12/31/07 |    | 10.00% |    |    |    |    |    |    |
| 74 | 07/31/08 |    | 10.00% |    |    |    |    |    |    |
| 75 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 76 | 04/30/07 |    | 10.00% |    |    |    |    |    |    |
| 77 | 12/31/09 |    | 0.00%  |    |    |    |    |    |    |
| 78 | 03/30/10 |    | 10.00% |    |    |    |    |    |    |
| 79 | 05/31/09 |    | 10.00% |    |    |    |    |    |    |
| 80 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 81 | 05/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 82 | 08/31/06 |    | 12.00% |    |    |    |    |    |    |
| 83 | 06/30/07 |    | 10.00% |    |    |    |    |    |    |
| 84 | 06/30/12 |    | 10.00% |    |    |    |    |    |    |
| 85 | 01/31/10 |    | 10.00% |    |    |    |    |    |    |
| 86 | 04/30/08 |    | 10.00% |    |    |    |    |    |    |
| 87 | 03/31/08 |    | 10.00% |    |    |    |    |    |    |
| 88 | 11/30/07 |    | 10.00% |    |    |    |    |    |    |
| 89 | 09/30/07 |    | 10.00% |    |    |    |    |    |    |
| 90 | 07/01/07 |    | 10.00% |    |    |    |    |    |    |
| 91 | 12/31/09 |    | 10.00% |    |    |    |    |    |    |
| 92 | 06/30/07 |    | 10.00% |    |    |    |    |    |    |
| 93 | 05/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 94 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 95 | 08/01/07 |    | 10.00% |    |    |    |    |    |    |

|    | DA | DB | DC | DD      | DE | DF           | DG | DH           | DI |
|----|----|----|----|---------|----|--------------|----|--------------|----|
| 48 |    |    |    | 60.00%  |    | \$72,829     |    | \$118,827    | 0% |
| 49 |    |    |    | 13.00%  |    | \$1,706,293  |    | \$1,706,293  | 0% |
| 50 |    |    |    | 60.00%  |    | \$836,886    |    | \$213,682    | 0% |
| 51 |    |    |    | 40.00%  |    | \$1,686,423  |    | \$2,147,589  | 0% |
| 52 |    |    |    | 75.00%  |    | \$782,650    |    | \$260,883    | 0% |
| 53 |    |    |    | 35.00%  |    | \$1,109,567  |    | \$1,109,567  | 0% |
| 54 |    |    |    | 0.00%   |    | \$0          |    | \$0          | 0% |
| 55 |    |    |    | 40.00%  |    | \$1,889,251  |    | \$855,128    | 0% |
| 56 |    |    |    | 51.00%  |    | \$49,533     |    | \$80,817     | 0% |
| 57 |    |    |    | 43.00%  |    | \$93,024     |    | \$150,728    | 0% |
| 58 |    |    |    | 50.00%  |    | \$1,108,812  |    | \$420,584    | 0% |
| 59 |    |    |    | 50.00%  |    | \$1,326,463  |    | \$1,326,463  | 0% |
| 60 |    |    |    | 0.00%   |    | \$0          |    | \$0          | 0% |
| 61 |    |    |    | 0.00%   |    | \$206,041    |    | \$68,680     | 0% |
| 62 |    |    |    | 38.00%  |    | \$182,955    |    | \$298,505    | 0% |
| 63 |    |    |    | 43.40%  |    | \$922,096    |    | \$260,078    | 0% |
| 64 |    |    |    | 50.00%  |    | \$33,196,337 |    | \$1,793,989  | 0% |
| 65 |    |    |    | 100.00% |    | \$0          |    | \$0          | 0% |
| 66 |    |    |    | 36.20%  |    | \$0          |    | \$0          | 0% |
| 67 |    |    |    | 32.18%  |    | \$0          |    | \$0          | 0% |
| 68 |    |    |    | 18.24%  |    | \$14,535,665 |    | \$16,067,848 | 0% |
| 69 |    |    |    | 16.09%  |    | \$4,653,780  |    | \$5,811,564  | 0% |
| 70 |    |    |    | 24.13%  |    | \$1,950,475  |    | \$2,070,292  | 0% |
| 71 |    |    |    | 45.85%  |    | \$2,562,818  |    | \$194,519    | 0% |
| 72 |    |    |    | 40.00%  |    | \$0          |    | \$0          | 0% |
| 73 |    |    |    | 25.74%  |    | \$15,369,648 |    | \$17,313,572 | 0% |
| 74 |    |    |    | 64.35%  |    | \$2,406,981  |    | \$21,716     | 0% |
| 75 |    |    |    | 45.05%  |    | \$0          |    | \$0          | 0% |
| 76 |    |    |    | 16.09%  |    | \$0          |    | \$1,535      | 0% |
| 77 |    |    |    | 32.18%  |    | \$2,040,115  |    | \$248,826    | 0% |
| 78 |    |    |    | 38.61%  |    | \$0          |    | \$0          | 0% |
| 79 |    |    |    | 35.39%  |    | \$2,217,082  |    | \$1,417,009  | 0% |
| 80 |    |    |    | 22.52%  |    | \$0          |    | \$0          | 0% |
| 81 |    |    |    | 41.83%  |    | \$5,156,254  |    | \$305,694    | 0% |
| 82 |    |    |    | 50.00%  |    | \$0          |    | \$0          | 0% |
| 83 |    |    |    | 32.18%  |    | \$4,812,535  |    | \$615,855    | 0% |
| 84 |    |    |    | 38.61%  |    | \$5,577,249  |    | \$821,610    | 0% |
| 85 |    |    |    | 41.83%  |    | \$8,671,067  |    | \$1,237,449  | 0% |
| 86 |    |    |    | 45.05%  |    | \$8,077,534  |    | \$957,343    | 0% |
| 87 |    |    |    | 17.70%  |    | \$868,709    |    | \$68,781     | 0% |
| 88 |    |    |    | 16.09%  |    | \$1,127,666  |    | \$1,403,571  | 0% |
| 89 |    |    |    | 45.05%  |    | \$379,998    |    | \$34,960     | 0% |
| 90 |    |    |    | 19.31%  |    | \$0          |    | \$0          | 0% |
| 91 |    |    |    | 19.31%  |    | \$3,650,757  |    | \$4,310,457  | 0% |
| 92 |    |    |    | 19.31%  |    | \$1,295,540  |    | \$1,815,444  | 0% |
| 93 |    |    |    | 0.00%   |    | \$2,595,350  |    | \$2,983,235  | 0% |
| 94 |    |    |    | 32.18%  |    | \$154,219    |    | \$146,348    | 0% |
| 95 |    |    |    | 32.18%  |    | \$1,467,111  |    | \$14,819     | 0% |

|    | DJ            | DK            | DL    | DM                          | DN             | DO | DP | DC | DR          | DS          |
|----|---------------|---------------|-------|-----------------------------|----------------|----|----|----|-------------|-------------|
| 48 | \$1,160,932   | \$1,000,000   | 86%   | NAP                         | NAP            | N  | Y  |    | 35,100,000  | 31,131,651  |
| 49 | \$1,000,000   | \$1,419,767   | 142%  | NAP                         | NAP            | N  | Y  |    | 15,361,732  | -           |
| 50 | \$0           | \$4,644,671   | 0%    | NAP                         | NAP            | N  | Y  |    | 11,865,913  | 2,083,803   |
| 51 | \$17,214,459  | (\$2,392,776) | -14%  | Recheck Inputs For Accuracy | Recheck Values | N  | N  |    | 77,275,947  | 52,535,541  |
| 52 | \$750,000     | \$803,881     | 107%  | NAP                         | NAP            | N  | Y  |    | 2,617,361   | 1,000,000   |
| 53 | \$5,800,000   | \$7,757,837   | 134%  | NAP                         | NAP            | N  | Y  |    | 17,310,600  | 8,318,906   |
| 54 | \$0           | \$2,687,755   | 0%    | NAP                         | NAP            | N  | Y  |    | 118,530,000 | 98,250,000  |
| 55 | \$0           | \$18,170,082  | 0%    | NAP                         | NAP            | N  | Y  |    | 73,920,600  | 60,865,166  |
| 56 | \$1,387,381   | \$3,848,980   | 277%  | NAP                         | NAP            | N  | Y  |    | 39,240,000  | 38,022,629  |
| 57 | \$0           | \$4,171,429   | 0%    | NAP                         | NAP            | N  | Y  |    | 57,960,000  | 57,079,067  |
| 58 | \$146,636,985 | \$173,952,531 | 119%  | NAP                         | NAP            | N  | Y  |    | 61,620,427  | 56,414,258  |
| 59 | (\$511,257)   | \$1,378,834   | -270% | Recheck Inputs For Accuracy | NAP            | Y  | N  |    | 37,800,000  | 41,421,979  |
| 60 | \$0           | \$35,323      | 0%    | NAP                         | NAP            | N  | Y  |    | 809,484     | -           |
| 61 | \$150,000     | \$173,403     | 116%  | NAP                         | NAP            | N  | Y  |    | 559,558     | -           |
| 62 | \$0           | \$8,269,388   | 0%    | NAP                         | NAP            | N  | Y  |    | 108,180,000 | 100,277,087 |
| 63 | \$1,225,400   | \$20,169,388  | 1646% | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 83,970,000  | 81,683,116  |
| 64 | \$8,330       | \$484,622     | 5818% | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 4,082,763   | -           |
| 65 | (\$1,092,164) | \$1,125,167   | -103% | Recheck Inputs For Accuracy | NAP            | Y  | N  |    | 472,500     | 500,000     |
| 66 | (\$232,000)   | \$1,767,346   | -762% | Recheck Inputs For Accuracy | NAP            | N  | Y  |    | 1           | -           |
| 67 | \$72,465,288  | \$270,437,767 | 373%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 45,000,000  | 36,614,417  |
| 68 | \$9,957,353   | \$91,860,401  | 923%  | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 41,525,639  | 23,953,739  |
| 69 | \$5,871,608   | \$13,245,636  | 226%  | NAP                         | NAP            | N  | Y  |    | 51,492,193  | 18,507,596  |
| 70 | (\$426,000)   | \$3,424,780   | -804% | Recheck Inputs For Accuracy | NAP            | N  | Y  |    | 26,696,678  | 20,459,975  |
| 71 | \$3,781,789   | \$29,346,117  | 776%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 24,810,854  | 8,148,105   |
| 72 | \$0           | \$13,456      | 0%    | NAP                         | NAP            | Y  | N  |    | 593,419     | -           |
| 73 | \$0           | \$1,591,837   | 0%    | NAP                         | NAP            | Y  | N  |    | 70,200,000  | 78,000,000  |
| 74 | \$0           | \$69,720      | 0%    | NAP                         | NAP            | Y  | N  |    | 3,074,653   | -           |
| 75 | \$0           | \$5,268,893   | 0%    | NAP                         | NAP            | N  | Y  |    | 19,154,025  | 20,900,000  |
| 76 | \$0           | (\$4,566,327) | 0%    | NAP                         | Recheck Values | N  | Y  |    | 19,125,000  | 14,750,000  |
| 77 | \$31,189,140  | \$42,732,248  | 137%  | NAP                         | NAP            | N  | Y  |    | 15,265,467  | 8,702,882   |
| 78 | \$12,537,735  | \$28,948,805  | 231%  | NAP                         | NAP            | N  | Y  |    | 32,287,766  | 12,537,735  |
| 79 | \$0           | \$2,673,522   | 0%    | NAP                         | NAP            | N  | Y  |    | 26,020,977  | 16,031,980  |
| 80 | \$0           | \$4,846,424   | 0%    | NAP                         | NAP            | N  | Y  |    | 49,500,000  | 29,258,664  |
| 81 | \$17,779,109  | \$19,363,824  | 109%  | NAP                         | NAP            | N  | Y  |    | 36,746,687  | 23,650,891  |
| 82 | \$0           | \$27,073      | 0%    | NAP                         | NAP            | Y  | N  |    | 1,193,906   | -           |
| 83 | \$1,600,000   | \$26,664,937  | 1667% | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 23,986,251  | 11,306,421  |
| 84 | \$46,387,592  | \$76,216,469  | 164%  | NAP                         | NAP            | N  | Y  |    | 21,555,918  | -           |
| 85 | \$75,000,000  | \$124,289,922 | 166%  | NAP                         | NAP            | N  | Y  |    | 79,790,858  | 35,000,000  |
| 86 | \$13,697,325  | \$45,230,439  | 330%  | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 78,935,315  | 65,921,472  |
| 87 | \$0           | \$17,645,255  | 0%    | NAP                         | NAP            | Y  | Y  |    | 14,112,000  | -           |
| 88 | \$319,356     | \$1,364,133   | 427%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 27,000,000  | 19,224,441  |
| 89 | \$0           | \$3,774,205   | 0%    | NAP                         | NAP            | N  | Y  |    | 8,613,557   | 4,138,091   |
| 90 | \$0           | \$828,696     | 0%    | NAP                         | NAP            | N  | Y  |    | 18,700,293  | -           |
| 91 | \$16,913,013  | \$32,862,708  | 194%  | NAP                         | NAP            | N  | Y  |    | 23,232,514  | 8,086,987   |
| 92 | \$0           | \$4,246,025   | 0%    | NAP                         | NAP            | N  | Y  |    | 17,416,466  | -           |
| 93 | \$1,079,918   | \$3,432,986   | 318%  | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 12,942,944  | 13,275,748  |
| 94 | \$2,930,000   | \$17,490,613  | 597%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 24,175,285  | 20,233,669  |
| 95 | \$2,993,000   | \$7,473,950   | 250%  | NAP                         | NAP            | N  | Y  |    | 20,066,812  | 14,284,214  |

|    | DT         | DU         | DV         | DW         | DX         | DY         | DZ          | EA        |
|----|------------|------------|------------|------------|------------|------------|-------------|-----------|
| 48 | 3,968,349  | 448,000    | 730,558    | 1,178,558  | 448,000    | 420,245    | -           | 27,755    |
| 49 | 15,361,732 | 3,250,000  | 13,005,801 | 15,361,732 | 3,071,250  | 3,250,000  | (178,750)   | -         |
| 50 | 9,782,110  | 2,079,000  | 530,923    | 2,609,923  | 2,079,000  | 2,106,367  | (27,367)    | -         |
| 51 | 24,740,406 | 13,730,000 | 17,079,120 | 24,740,406 | 11,025,494 | 12,158,828 | (1,133,334) | -         |
| 52 | 1,617,361  | 1,286,000  | 428,647    | 1,617,361  | 1,213,034  | 1,341,047  | (128,012)   | -         |
| 53 | 8,991,694  | 1,888,000  | 1,887,634  | 3,775,634  | 1,888,000  | 1,229,510  | -           | 658,490   |
| 54 | 20,280,000 | 1          | -          | 1          | 1          | 1          | -           | -         |
| 55 | 13,055,434 | 8,888,000  | 8,887,877  | 13,055,434 | 6,527,762  | 2,768,056  | -           | 3,759,706 |
| 56 | 1,217,371  | 328,000    | 534,872    | 862,872    | 328,000    | 0          | -           | 328,000   |
| 57 | 880,933    | 741,000    | 1,209,414  | 880,933    | 334,684    | 4,031,374  | (3,696,690) | -         |
| 58 | 5,206,169  | 6,256,000  | 2,372,919  | 5,206,169  | 3,774,493  | 6,419,624  | (2,645,131) | -         |
| 59 | -          | 3,623,000  | 3,622,739  | -          | -          | 0          | (0)         | -         |
| 60 | 809,484    | 1          | -          | 1          | 1          | 1          | -           | -         |
| 61 | 559,558    | 444,000    | 148,125    | 559,558    | 419,580    | 444,000    | (24,420)    | -         |
| 62 | 7,902,913  | 1,211,000  | 1,975,592  | 3,186,592  | 1,211,000  | 1,211,000  | -           | -         |
| 63 | 2,286,884  | 10,151,000 | 2,863,113  | 2,286,884  | 1,783,768  | 10,151,000 | (8,367,232) | -         |
| 64 | 4,082,763  | 25,054,000 | 914,421    | 4,082,763  | 3,938,998  | 2,643,233  | -           | 1,295,765 |
| 65 | -          | 9,611,000  | -          | -          | -          | 0          | (0)         | -         |
| 66 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         |
| 67 | 8,385,583  | 2,500,001  | -          | 2,500,001  | 2,500,001  | 10,000,001 | (7,500,000) | -         |
| 68 | 17,571,900 | 11,499,000 | 11,229,177 | 17,571,900 | 8,890,254  | 8,759,559  | -           | 130,696   |
| 69 | 32,984,597 | 11,639,000 | 15,272,569 | 26,911,569 | 11,639,000 | 10,915,338 | -           | 723,662   |
| 70 | 6,236,703  | 1,938,000  | 1,636,192  | 3,574,192  | 1,938,000  | 1,719,207  | -           | 218,793   |
| 71 | 16,662,749 | 15,921,000 | 1,748,295  | 16,662,749 | 15,014,047 | 16,358,472 | (1,344,425) | -         |
| 72 | 593,419    | 2,938,000  | -          | 593,419    | 593,419    | 627,957    | (34,538)    | -         |
| 73 | -          | 15,927,000 | 18,541,250 | -          | -          | 534,338    | (534,338)   | -         |
| 74 | 3,074,653  | 20,281,000 | 183,881    | 3,074,653  | 3,047,027  | 1,998,092  | -           | 1,048,934 |
| 75 | -          | 1          | -          | -          | -          | 1          | (1)         | -         |
| 76 | 4,375,000  | 156,000    | 38,128     | 194,128    | 156,000    | 0          | -           | 156,000   |
| 77 | 6,562,585  | 6,749,000  | 682,697    | 6,562,585  | 5,959,727  | 6,768,355  | (808,627)   | -         |
| 78 | 19,750,031 | 1          | -          | 1          | 1          | 1          | -           | -         |
| 79 | 9,988,997  | 9,582,000  | 2,441,514  | 9,988,997  | 7,960,615  | 9,061,931  | (1,101,316) | -         |
| 80 | 20,241,336 | 3,000,001  | -          | 3,000,001  | 3,000,001  | 3,000,001  | -           | -         |
| 81 | 13,095,796 | 14,507,000 | 721,404    | 13,095,796 | 12,475,419 | 14,513,089 | (2,037,670) | -         |
| 82 | 1,193,906  | 1,354,000  | -          | 1,193,906  | 1,193,906  | 1,263,393  | (69,487)    | -         |
| 83 | 12,679,830 | 12,555,000 | 1,515,411  | 12,679,830 | 11,314,187 | 12,560,444 | (1,246,257) | -         |
| 84 | 21,555,918 | 18,643,000 | 4,291,945  | 21,555,918 | 17,522,038 | 18,518,551 | (996,512)   | -         |
| 85 | 44,790,858 | 45,022,000 | 4,498,997  | 44,790,858 | 40,721,596 | 44,935,774 | (4,214,178) | -         |
| 86 | 13,013,843 | 20,301,000 | 2,317,914  | 13,013,843 | 11,680,226 | 19,696,071 | (8,015,845) | -         |
| 87 | 14,112,000 | 4,306,000  | 12,669,388 | 14,112,000 | 3,579,669  | 3,949,964  | (370,294)   | -         |
| 88 | 7,775,559  | 3,098,000  | 3,855,044  | 6,953,044  | 3,098,000  | 3,217,002  | (119,002)   | -         |
| 89 | 4,475,466  | 4,859,000  | 470,124    | 4,475,466  | 4,080,650  | 4,506,660  | (426,010)   | -         |
| 90 | 18,700,293 | 2,000,001  | -          | 2,000,001  | 2,000,001  | 1,555,900  | -           | 444,101   |
| 91 | 15,145,527 | 7,714,000  | 8,783,684  | 15,145,527 | 7,081,757  | 7,714,000  | (632,243)   | -         |
| 92 | 17,416,466 | 6,930,000  | 11,500,123 | 17,416,466 | 6,548,850  | 6,930,000  | (381,150)   | -         |
| 93 | -          | 6,425,000  | 7,311,520  | -          | -          | 2,425,000  | (2,425,000) | -         |
| 94 | 3,941,615  | 2,575,000  | 2,773,643  | 3,941,615  | 1,897,614  | 2,575,000  | (677,386)   | -         |
| 95 | 5,782,598  | 6,881,000  | 69,508     | 5,782,598  | 5,724,770  | 6,881,000  | (1,156,230) | -         |

|    | EB          | EC         | ED         | EE         | EF        |
|----|-------------|------------|------------|------------|-----------|
| 48 | 27,755      | 2,789,790  | 72,829     | 118,827    | 191,656   |
| 49 | (178,750)   | -          | 1,706,293  | 1,706,293  | -         |
| 50 | (27,367)    | 7,172,187  | 836,886    | 213,682    | 1,050,567 |
| 51 | (1,133,334) | -          | 1,686,423  | 2,147,589  | -         |
| 52 | (128,012)   | -          | 782,650    | 260,883    | -         |
| 53 | 658,490     | 5,216,060  | 1,109,567  | 1,109,567  | 2,219,134 |
| 54 | -           | 20,279,999 | -          | -          | -         |
| 55 | 3,759,706   | -          | 1,889,251  | 855,128    | -         |
| 56 | 328,000     | 354,499    | 49,533     | 80,817     | 130,351   |
| 57 | (3,696,690) | -          | 93,024     | 150,728    | -         |
| 58 | (2,645,131) | -          | 1,108,812  | 420,584    | -         |
| 59 | (0)         | -          | 1,326,463  | 1,326,463  | -         |
| 60 | -           | 809,483    | -          | -          | -         |
| 61 | (24,420)    | -          | 206,041    | 68,680     | -         |
| 62 | -           | 4,716,321  | 182,955    | 298,505    | 481,460   |
| 63 | (8,367,232) | -          | 922,096    | 260,078    | -         |
| 64 | 1,295,765   | -          | 33,196,337 | 1,793,989  | -         |
| 65 | (0)         | -          | -          | -          | -         |
| 66 | (0)         | -          | -          | -          | -         |
| 67 | (7,500,000) | 5,885,582  | -          | -          | -         |
| 68 | 130,696     | -          | 14,535,665 | 16,067,848 | -         |
| 69 | 723,662     | 6,073,028  | 4,653,780  | 5,811,564  | 6,073,028 |
| 70 | 218,793     | 2,662,511  | 1,950,475  | 2,070,292  | 2,662,511 |
| 71 | (1,344,425) | -          | 2,562,818  | 194,519    | -         |
| 72 | (34,538)    | -          | -          | -          | -         |
| 73 | (534,338)   | -          | 15,369,648 | 17,313,572 | -         |
| 74 | 1,048,934   | -          | 2,406,981  | 21,716     | -         |
| 75 | (1)         | -          | -          | -          | -         |
| 76 | 156,000     | 4,180,872  | -          | 1,535      | 1,535     |
| 77 | (808,627)   | -          | 2,040,115  | 248,826    | -         |
| 78 | -           | 19,750,030 | -          | -          | -         |
| 79 | (1,101,316) | -          | 2,217,082  | 1,417,009  | -         |
| 80 | -           | 17,241,335 | -          | -          | -         |
| 81 | (2,037,670) | -          | 5,156,254  | 305,694    | -         |
| 82 | (69,487)    | -          | -          | -          | -         |
| 83 | (1,246,257) | -          | 4,812,535  | 615,855    | -         |
| 84 | (996,512)   | -          | 5,577,249  | 821,610    | -         |
| 85 | (4,214,178) | -          | 8,671,067  | 1,237,449  | -         |
| 86 | (8,015,845) | -          | 8,077,534  | 957,343    | -         |
| 87 | (370,294)   | -          | 868,709    | 68,781     | -         |
| 88 | (119,002)   | 822,515    | 1,127,666  | 1,403,571  | 822,515   |
| 89 | (426,010)   | -          | 379,998    | 34,960     | -         |
| 90 | 444,101     | 16,700,292 | -          | -          | -         |
| 91 | (632,243)   | -          | 3,650,757  | 4,310,457  | -         |
| 92 | (381,150)   | -          | 1,295,540  | 1,815,444  | -         |
| 93 | (2,425,000) | -          | 2,595,350  | 2,983,235  | -         |
| 94 | (677,386)   | -          | 154,219    | 146,348    | -         |
| 95 | (1,156,230) | -          | 1,467,111  | 14,819     | -         |

|    | EG        | EH         | EI        | EJ | EK          | EL |
|----|-----------|------------|-----------|----|-------------|----|
| 48 | 72,853    | 2,598,134  | 1,558,880 | N  | 1,659,489   |    |
| 49 | -         | -          | -         | N  | (178,750)   |    |
| 50 | 836,856   | 6,121,620  | 3,672,972 | Y  | 4,482,461   |    |
| 51 | -         | -          | -         | N  | (1,133,334) |    |
| 52 | -         | -          | -         | Y  | (128,012)   |    |
| 53 | 1,109,674 | 2,996,926  | 1,048,924 | N  | 2,817,089   |    |
| 54 | -         | 20,279,999 | -         | N  | -           |    |
| 55 | -         | -          | -         | N  | 3,759,706   |    |
| 56 | 49,550    | 224,148    | 114,316   | N  | 491,865     |    |
| 57 | -         | -          | -         | N  | (3,696,690) |    |
| 58 | -         | -          | -         | N  | (2,645,131) |    |
| 59 | -         | -          | -         | N  | (0)         |    |
| 60 | -         | 809,483    | -         | N  | -           |    |
| 61 | -         | -          | -         | Y  | (24,420)    |    |
| 62 | 182,969   | 4,234,861  | 1,609,247 | N  | 1,792,216   |    |
| 63 | -         | -          | -         | Y  | (8,367,232) |    |
| 64 | -         | -          | -         | Y  | 1,295,765   |    |
| 65 | -         | -          | -         | Y  | (0)         |    |
| 66 | -         | -          | -         | N  | (0)         |    |
| 67 | -         | 5,885,582  | 1,893,686 | N  | (5,606,314) |    |
| 68 | -         | -          | -         | N  | 130,696     |    |
| 69 | 2,626,527 | -          | -         | N  | 3,350,189   |    |
| 70 | 1,443,668 | -          | -         | N  | 1,662,460   |    |
| 71 | -         | -          | -         | Y  | (1,344,425) |    |
| 72 | -         | -          | -         | N  | (34,538)    |    |
| 73 | -         | -          | -         | N  | (534,338)   |    |
| 74 | -         | -          | -         | Y  | 1,048,934   |    |
| 75 | -         | -          | -         | N  | (1)         |    |
| 76 | 1,233     | 4,179,337  | 672,351   | N  | 829,584     |    |
| 77 | -         | -          | -         | Y  | (808,627)   |    |
| 78 | -         | 19,750,030 | 7,625,487 | N  | 7,625,487   |    |
| 79 | -         | -          | -         | Y  | (1,101,316) |    |
| 80 | -         | 17,241,335 | 3,883,180 | N  | 3,883,180   |    |
| 81 | -         | -          | -         | Y  | (2,037,670) |    |
| 82 | -         | -          | -         | N  | (69,487)    |    |
| 83 | -         | -          | -         | Y  | (1,246,257) |    |
| 84 | -         | -          | -         | Y  | (996,512)   |    |
| 85 | -         | -          | -         | Y  | (4,214,178) |    |
| 86 | -         | -          | -         | Y  | (8,015,845) |    |
| 87 | -         | -          | -         | N  | (370,294)   |    |
| 88 | 366,480   | -          | -         | N  | 247,478     |    |
| 89 | -         | -          | -         | Y  | (426,010)   |    |
| 90 | -         | 16,700,292 | 3,223,991 | N  | 3,668,093   |    |
| 91 | -         | -          | -         | N  | (632,243)   |    |
| 92 | -         | -          | -         | N  | (381,150)   |    |
| 93 | -         | -          | -         | N  | (2,425,000) |    |
| 94 | -         | -          | -         | Y  | (677,386)   |    |
| 95 | -         | -          | -         | Y  | (1,156,230) |    |

|    | EM | EN | EO |
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|     | A      | B       | C      | D    | E | F  |
|-----|--------|---------|--------|------|---|--|
| 96  | VJ38   | RELP629 | VJ38   |      | 0 | PCCP LB Mauna Site M LLC                       |
| 97  | VK79   | RELP638 | VK79   |      | 0 | PCCP LB Jackson Sqaure II LLC                  |
| 98  | VL75   | RELP644 | VL75   |      | 0 | PCCP LB Northlands LLC                         |
| 99  | VQ81   | RELP671 | VQ81   |      | 0 | PCCP LB Beckman Ranch LLC                      |
| 100 | VQ92   | RELP670 | VQ92   |      | 0 | PCCP LB K Ranch LLC                            |
| 101 | VR48   | RELP668 | VR48   |      | 0 | PCCP LB Nuevo Lakes LLC                        |
| 102 | VT89   | RELP678 | VT89   |      | 0 | PCCP LB Chaparral Business Center LLC          |
| 103 | VV61   | RELP694 | VV61   |      | 0 | PCCP LB Rio Mesa LLC                           |
| 104 | VW55   | RELP698 | VW55   |      | 0 | PCCP LB Sand Creek and Saddlebrook LLC         |
| 105 | WA43   | RELP710 | WA43   |      | 0 | PCCP LB San Jose Transit LLC                   |
| 106 | WD24   | RELP724 | WD24   |      | 0 | PCCP LB Monterey Road Investors LLC            |
| 107 | WD40   | RELP728 | WD40   |      | 0 | PCCP LB West Park LLC                          |
| 108 | WD57   | RELP731 | WD57   |      | 0 | PCCP LB Democrat Ranch LLC                     |
| 109 | WD85   | RELP736 | WD85   |      | 0 | PCCP LB Hawks Prairie North LLC                |
| 110 | WE227  | RELP767 | WE227  |      | 0 | PCCP LB Tempe Land                             |
| 111 | WE255  | RELP772 | WE255  |      | 0 | Constellation                                  |
| 112 | WE357  | RELP790 | WE357  |      | 0 | PCCP NC Investors (Thomson Campus)             |
| 113 | WE41   | RELP749 | WE41   |      | 0 | PCCP LB Central Valley Land                    |
| 114 | WH4483 | RELP800 | WH4483 |      | 0 | PCCP LB Lake Travis Ranch, LLC (Covert Ranch)  |
| 115 | VK44   | RELP649 | VK44   |      | 0 | LB Pearson Square LLC                          |
| 116 | VP26   | RELP655 | VP26   |      | 0 | LB Aqua Vista LLC                              |
| 117 | TJ45   | RELP372 | TJ45   |      | 0 | LB Florida Neighborhood Centers LLC            |
| 118 | UE91   | RELP544 | UE91   |      | 0 | LB Quincy Court LLC                            |
| 119 | TX02   | RELP421 | TX02   |      | 0 | LB Gompers LLC                                 |
| 120 | TR86   | RELP439 | TR86   |      | 0 | LB Menifee Town Ctr LLC- CRV XI                |
| 121 | TM36   | RELP405 | TM36   |      | 0 | LB Norco Land LLC- CRV V                       |
| 122 | TV18   | RELP463 | TV18   |      | 0 | LB Laborde Ranch LLC- CRV XV                   |
| 123 | UG46   | RELP566 | UG46   | UG45 |   | 0 LB La Paloma - CRV 24                        |
| 124 | UG05   | RELP565 | UG05   |      | 0 | LB Imperial Worthington - CRV                  |
| 125 | VE90   | RELP606 | VE90   |      | 0 | LB Rilington Coachella 232 LLC                 |
| 126 | VE89   | RELP603 | VE89   | VE96 |   | 0 LB Lemo Verhagen CRV XXIX                    |
| 127 | VU03   | RELP684 | VU03   |      | 0 | LB CRV XL LLC (Lake Las Vegas Homes)           |
| 128 | VU04   | RELP685 | VU04   |      | 0 | LB CRV XXXIX LLC (Lake Las Vegas Lots)         |
| 129 | TZ72   | RELP490 | TZ72   |      | 0 | LB Redlands 102 LLC- CRV XVI                   |
| 130 | TK39   | RELP398 | TK39   |      | 0 | LB Escondido LLC- CRV IV                       |
| 131 | TS32   | RELP442 | TS32   |      | 0 | LB El Centro LLC- CRV IX                       |
| 132 | WE06   | RELP740 | WE06   |      | 0 | LB Diamond Valley LLC - CRV XLIII              |
| 133 | TT16   | RELP451 | TT16   |      | 0 | LB San Elijo Hills LLC- CRV VIII               |
| 134 | SX30   | RELP320 | SX30   |      | 0 | LB Indian Ridge Estates LLC(CRV II-CRV Jurupa) |
| 135 | TZ73   | RELP492 | TZ73   |      | 0 | LB Monterey Park LLC- CRV XVIII                |
| 136 | UE70   | RELP560 | UE70   |      | 0 | LB Hemet 55- CRV XXV                           |
| 137 | UE42   | RELP559 | UE42   |      | 0 | LB West Lancaster 82- CRV 21                   |
| 138 | VC13   | RELP593 | VC13   |      | 0 | LB Palm Springs LP CRV 28                      |
| 139 | VE83   | RELP646 | VE83   |      | 0 | LB Monte Sereno LLC (CRV XXXI)                 |
| 140 | VJ03   | RELP522 | VJ03   |      | 0 | LB Montecito LLC (CRV XXXV)                    |
| 141 | VJ47   | RELP526 | VJ47   |      | 0 | LB Vista Del Monte (CRV XXXVI)                 |
| 142 | VK59   | RELP636 | VK59   |      | 0 | LB Valle Di Oro (CRV XXXIV)                    |
| 143 | VR90   | RELP675 | VR90   |      | 0 | LB Silverland LLC                              |

|     | G  | H      | I            | J                    | K         | L                    | M                    |
|-----|--|--------|--------------|----------------------|-----------|----------------------|----------------------|
| 96  | Stanford Carr Development                          | Cho    | PCCP         | Kohala Coast, Hawaii | HI        | Land-SFR Vertical    | Land-Residential     |
| 97  | ROK Properties                                     | Cho    | PCCP         | San Francisco        | CA        | Office               | Residential          |
| 98  |  | Cho    | PCCP         | Broomfield           | CO        | Retail               | Land-Commercial      |
| 99  | Klamath Investments                                | Cho    | PCCP         | Lodi                 | CA        | Mixed Use            | Mixed-Use            |
| 100 | Woodridge Capital, Rosenfeld & Goodfellow          | Cho    | PCCP         | Kihei                | HI        | Land-Retail          | Land-Industrial      |
| 101 | Rio Bravo Development Company                      | Cho    | PCCP         | Nuevo                | CA        | Land-SFR Vertical    | Land-Residential     |
| 102 |  | Cho    | PCCP         | Scottsdale           | AZ        | Land - Commercial    | Office               |
| 103 | Stone & Youngberg                                  | Cho    | PCCP         | Rio Mesa             | CA        | Land-SFR Lots        | Land                 |
| 104 | Verner   | Cho    | PCCP         | Fallon               | NV        | Land-SFR Vertical    | Residential          |
| 105 | Signature Properties                               | Cho    | PCCP         | San Jose             | CA        | Other                | Land-Residential     |
| 106 | Orchard and South Bay                              | Cho    | PCCP         | San Jose             | CA        | Land-Land            | Land                 |
| 107 | Kamilos  | Cho    | PCCP         | Stanislaus County    | CA        | Land                 | Land-Residential     |
| 108 | Haas & Haynie                                      | Cho    | PCCP         | Hailey               | ID        | Residential Land     | Land-Residential     |
| 109 | Jenamar  | Cho    | PCCP         | Lacey                | WA        | Land-SFR Vertical    | Residential          |
| 110 | Barker Pacific Group                               | Cho    | PCCP         | Tempe                | AZ        | Land                 | 0                    |
| 111 | Constellation Partners                             | Cho    | PCCP         | Tempe                | AZ        | Land                 | 0                    |
| 112 | JMA Ventures                                       | Cho    | PCCP         | Nevada City          | CA        | Office               | 0                    |
| 113 | Synergy Land Group, LLC and Lyons Asset Management | Cho    | PCCP         | Central Valley       | CA        | Land                 | Residential          |
| 114 | Haas & Haynie                                      | Cho    | PCCP         | Spicewood            | TX        | Land                 | 0                    |
| 115 | Carr Pearson Square, LLC                           | Ridini | Payne, Britt | Falls Church         | VA        | Land and Lots        | For-Sale Residential |
| 116 | T-Rex Aqua Vista LLC                               | Bhatti | Payne, Britt | West Palm Beach      | FL        | Land and Lots        | For-Sale Residential |
| 117 | Turnberry-Schiff Properties, LLC                   | Turner | Payne, Britt |                      | 0         | 0                    | 0                    |
| 118 | Carr Square 369                                    | Ridini | Payne, Britt |                      | 0         | 0                    | For-Sale Residential |
| 119 | Carr Square 341, LLC                               | Ridini | Payne, Britt |                      | 0         | 0                    | 0                    |
| 120 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Menifee              | CA        | Land and Lots        | Land                 |
| 121 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Norco                | CA        | Land and Lots        | Land                 |
| 122 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Beaumont             | CA        | Land and Lots        | Land                 |
| 123 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Brawley              | CA        | Land and Lots        | Land                 |
| 124 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Imperial             | CA        | Land and Lots        | Land                 |
| 125 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Coachella            | CA        | Land and Lots        | For-Sale Residential |
| 126 |  | 0      | Bruni        | Patel, Amit          | El Centro | CA                   | Land and Lots        |
| 127 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Henderson            | NV        | Land and Lots        | For-Sale Residential |
| 128 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Henderson            | NV        | Land and Lots        | Land                 |
| 129 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Redlands             | CA        | For-Sale Residential | For-Sale Residential |
| 130 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Escondido            | CA        | For-Sale Residential | For-Sale Residential |
| 131 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | El Centro            | CA        | Land and Lots        | For-Sale Residential |
| 132 |  | 0      | Bruni        | Patel, Amit          | Hemet     | CA                   | Land and Lots        |
| 133 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | San Marcos           | CA        | For-Sale Residential | For-Sale Residential |
| 134 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Riverside            | CA        | Land and Lots        | Land                 |
| 135 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Monterey Park        | CA        | Land and Lots        | For-Sale Residential |
| 136 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Hemet                | CA        | Land and Lots        | Land                 |
| 137 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Lancaster            | CA        | Land and Lots        | For-Sale Residential |
| 138 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Palm Springs         | CA        | Land and Lots        | For-Sale Residential |
| 139 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Palm Springs         | CA        | Land and Lots        | For-Sale Residential |
| 140 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Chula Vista          | CA        | Land and Lots        | For-Sale Residential |
| 141 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Desert Hot Springs   | CA        | Land and Lots        | Land                 |
| 142 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Santa Clarita        | CA        | Land and Lots        | For-Sale Residential |
| 143 | Capstone Advisors, Inc.                            | Bruni  | Patel, Amit  | Fernley              | NV        | Land and Lots        | For-Sale Residential |

|     | N                         | O          | P            | Q          | R            | S   | T            | U            |
|-----|---------------------------|------------|--------------|------------|--------------|-----|--------------|--------------|
| 96  | Development               | HONO LAND  | \$13,209,000 | 12,406,920 | \$13,860,139 | \$0 | \$13,860,139 | \$27,069,139 |
| 97  | Development               | SANF APT   | \$8,887,000  | 8,887,000  | \$1,067,069  | \$0 | \$1,067,069  | \$9,954,069  |
| 98  | Development               | SANJ OTHER | \$4,923,000  | 4,922,984  | \$6,244,888  | \$0 | \$6,244,888  | \$11,167,888 |
| 99  | Development               | INLA APT   | \$2,603,000  | 2,603,000  | \$311,291    | \$0 | \$311,291    | \$2,914,291  |
| 100 | Development               | ZPPR APT   | \$5,658,000  | 5,658,000  | \$667,150    | \$0 | \$667,150    | \$6,325,150  |
| 101 | Transitional              | INLA APT   | \$5,061,000  | 5,061,000  | \$605,270    | \$0 | \$605,270    | \$5,666,270  |
| 102 | Development               | PHOE OFF   | \$4,432,000  | 4,432,000  | \$519,367    | \$0 | \$519,367    | \$4,951,367  |
| 103 | Transitional              | ZPPR APT   | \$437,000    | 437,000    | \$0          | \$0 | \$0          | \$437,000    |
| 104 | Development               | ZPPR APT   | \$12,634,000 | 12,634,000 | \$4,664,082  | \$0 | \$4,664,082  | \$17,298,082 |
| 105 | Development               | SANJ APT   | \$11,521,000 | 11,521,000 | \$17,048,658 | \$0 | \$17,048,658 | \$28,569,658 |
| 106 | Transitional              | SANJ APT   | \$1,397,000  | 1,397,000  | \$356,908    | \$0 | \$356,908    | \$1,753,908  |
| 107 | Entitlement               | INLA APT   | \$2,045,000  | 2,045,000  | \$233,392    | \$0 | \$233,392    | \$2,278,392  |
| 108 | Parcelization             | ZPPR APT   | \$7,956,000  | 7,956,000  | \$942,716    | \$0 | \$942,716    | \$8,898,716  |
| 109 | Development               | SEAT APT   | \$1,931,000  | 1,931,000  | \$1,919,500  | \$0 | \$1,919,500  | \$3,850,500  |
| 110 | Entitlement               | PHOE LANDM | \$2,784,000  | 2,784,000  | \$404,423    | \$0 | \$404,423    | \$3,188,423  |
| 111 | Entitlement               | PHOE OTHER | \$5,536,000  | 5,536,000  | \$872,857    | \$0 | \$872,857    | \$6,408,857  |
| 112 | Acuire + Hold             | ZPPR OFF   | \$2,005,000  | 2,005,000  | \$1,908,277  | \$0 | \$1,908,277  | \$3,913,277  |
| 113 | Development               | ZPPR LANDM | \$8,198,000  | 8,198,000  | \$986,583    | \$0 | \$986,583    | \$9,184,583  |
| 114 | Entitlement               | AUST LANDM | \$15,429,000 | 15,429,000 | \$16,891,098 | \$0 | \$16,891,098 | \$32,320,098 |
| 115 | Development               | WASH LAND  | \$13,962,000 | 9,962,000  | \$6,773,347  | \$0 | \$6,773,347  | \$20,735,347 |
| 116 | Development               | PALM APT   | \$6,200,000  | 3,200,000  | \$7,832,082  | \$0 | \$7,832,082  | \$14,032,082 |
| 117 | Transitional-Cash Flowing | MIAM RET   | \$1          | 1          | \$0          | \$0 | \$0          | \$1          |
| 118 | Development               | WASH LAND  | \$1          | 1          | \$0          | \$0 | \$0          | \$1          |
| 119 | Development               | WASH LAND  | \$1          | 1          | \$0          | \$0 | \$0          | \$1          |
| 120 | Development               | INLA LAND  | \$7,153,000  | 7,153,000  | \$587,000    | \$0 | \$587,000    | \$7,740,000  |
| 121 | Development               | ZPPR LAND  | \$16,566,000 | 16,575,077 | \$488,918    | \$0 | \$488,918    | \$17,054,918 |
| 122 | Development               | INLA LAND  | \$6,877,000  | 6,877,000  | \$821,012    | \$0 | \$821,012    | \$7,698,012  |
| 123 | Development               | ZPPR LAND  | \$4,732,000  | 4,721,987  | \$1,424,101  | \$0 | \$1,424,101  | \$6,156,101  |
| 124 | Development               | ZPPR LAND  | \$1,916,000  | 1,916,000  | \$562,779    | \$0 | \$562,779    | \$2,478,779  |
| 125 | Development               | INLA LAND  | \$2,823,000  | 3,228,405  | \$3,342,468  | \$0 | \$3,342,468  | \$6,165,468  |
| 126 | Development               | ZPPR LAND  | \$2,905,000  | 2,905,000  | \$1,449,680  | \$0 | \$1,449,680  | \$4,354,680  |
| 127 | Development               | LASV APT   | \$6,012,000  | 6,012,000  | \$779,061    | \$0 | \$779,061    | \$6,791,061  |
| 128 | Development               | LASV APT   | \$7,658,000  | 7,658,000  | \$975,313    | \$0 | \$975,313    | \$8,633,313  |
| 129 | Development               | INLA LAND  | \$1          | 1          | \$0          | \$0 | \$0          | \$1          |
| 130 | Development               | SAND LAND  | \$1          | 1          | \$0          | \$0 | \$0          | \$1          |
| 131 | Development               | ZPPR LAND  | \$1          | 1          | \$0          | \$0 | \$0          | \$1          |
| 132 | Development               | INLA APT   | \$2,266,000  | 2,266,000  | \$749,113    | \$0 | \$749,113    | \$3,015,113  |
| 133 | Development               | DENV APT   | \$1          | 1          | \$0          | \$0 | \$0          | \$1          |
| 134 | Development               | INLA LAND  | \$2,596,000  | 0          | \$0          | \$0 | \$0          | \$2,596,000  |
| 135 | Development               | LOSA LAND  | \$2,438,000  | 2,437,973  | \$2,537,960  | \$0 | \$2,537,960  | \$4,975,960  |
| 136 | Development               | INLA LAND  | \$2,124,000  | 2,124,000  | \$651,329    | \$0 | \$651,329    | \$2,775,329  |
| 137 | Development               | INLA APT   | \$85,000     | 0          | \$0          | \$0 | \$0          | \$85,000     |
| 138 | Development               | INLA LAND  | \$2,939,000  | 3,077,957  | \$1,747,148  | \$0 | \$1,747,148  | \$4,686,148  |
| 139 | Development               | INLA LAND  | \$4,647,000  | 5,006,102  | \$4,204,866  | \$0 | \$4,204,866  | \$8,851,866  |
| 140 | Development               | SAND LAND  | \$5,402,000  | 5,402,000  | \$5,659,960  | \$0 | \$5,659,960  | \$11,061,960 |
| 141 | Development               | INLA LAND  | \$3,237,000  | 2,451,214  | \$3,425,213  | \$0 | \$3,425,213  | \$6,662,213  |
| 142 | Development               | LOSA APT   | \$2,693,000  | 2,693,000  | \$5,217,643  | \$0 | \$5,217,643  | \$7,910,643  |
| 143 | Development               | ZPPR APT   | \$6,037,000  | 5,037,000  | \$1,174,117  | \$0 | \$1,174,117  | \$7,211,117  |

|     | V            | W            | X           | Y   | Z   | AA           | AB        | AC           |
|-----|--------------|--------------|-------------|-----|-----|--------------|-----------|--------------|
| 96  | \$26,267,059 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 97  | \$9,954,069  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 98  | \$11,167,872 | \$0          | \$0         | \$0 | \$0 | \$21,190,388 | \$0       | \$0          |
| 99  | \$2,914,291  | \$0          | \$0         | \$0 | \$0 | \$5,836,006  | \$0       | \$0          |
| 100 | \$6,325,150  | \$0          | \$0         | \$0 | \$0 | \$20,682,767 | \$0       | \$0          |
| 101 | \$5,666,270  | \$0          | \$0         | \$0 | \$0 | \$7,700,000  | \$0       | \$0          |
| 102 | \$4,951,367  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 103 | \$437,000    | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 104 | \$17,298,082 | \$0          | \$0         | \$0 | \$0 | \$7,824,439  | \$0       | \$0          |
| 105 | \$28,569,658 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 106 | \$1,753,908  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 107 | \$2,278,392  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 108 | \$8,898,716  | \$0          | \$0         | \$0 | \$0 | \$9,750,000  | \$0       | \$0          |
| 109 | \$3,850,500  | \$0          | \$0         | \$0 | \$0 | \$2,702,046  | \$0       | \$0          |
| 110 | \$3,188,423  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 111 | \$6,408,857  | \$0          | \$0         | \$0 | \$0 | \$6,600,000  | \$0       | \$0          |
| 112 | \$3,913,277  | \$0          | \$0         | \$0 | \$0 | \$11,100,000 | \$0       | \$0          |
| 113 | \$9,184,583  | \$0          | \$0         | \$0 | \$0 | \$5,073,600  | \$0       | \$0          |
| 114 | \$32,320,098 | \$0          | \$0         | \$0 | \$0 | \$20,447,694 | \$0       | \$0          |
| 115 | \$16,735,347 | \$0          | \$0         | \$0 | \$0 | \$51,059,424 | \$404,180 | \$0          |
| 116 | \$11,032,082 | \$0          | \$0         | \$0 | \$0 | \$17,000,000 | \$0       | \$0          |
| 117 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 118 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 119 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 120 | \$7,740,000  | \$0          | \$0         | \$0 | \$0 | \$9,876,703  | \$0       | \$0          |
| 121 | \$17,063,995 | \$0          | \$0         | \$0 | \$0 | \$7,300,000  | \$0       | \$0          |
| 122 | \$7,698,012  | \$0          | \$0         | \$0 | \$0 | \$7,800,000  | \$0       | \$0          |
| 123 | \$6,146,088  | \$6,373,000  | \$1,785,801 | \$0 | \$0 | \$16,849,603 | \$0       | \$8,158,801  |
| 124 | \$2,478,779  | \$0          | \$0         | \$0 | \$0 | \$17,192,505 | \$0       | \$0          |
| 125 | \$6,570,873  | \$0          | \$0         | \$0 | \$0 | \$13,784,088 | \$0       | \$0          |
| 126 | \$4,354,680  | \$10,152,000 | \$3,777,374 | \$0 | \$0 | \$7,124,000  | \$0       | \$13,929,374 |
| 127 | \$6,791,061  | \$0          | \$0         | \$0 | \$0 | \$6,826,873  | \$0       | \$0          |
| 128 | \$8,633,313  | \$0          | \$0         | \$0 | \$0 | \$5,011,304  | \$0       | \$0          |
| 129 | \$1          | \$0          | \$0         | \$0 | \$0 | \$9,557,183  | \$0       | \$0          |
| 130 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 131 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 132 | \$3,015,113  | \$0          | \$0         | \$0 | \$0 | \$400,000    | \$0       | \$0          |
| 133 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 134 | \$0          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 135 | \$4,975,933  | \$0          | \$0         | \$0 | \$0 | \$7,866,266  | \$0       | \$0          |
| 136 | \$2,775,329  | \$0          | \$0         | \$0 | \$0 | \$3,360,000  | \$0       | \$0          |
| 137 | \$0          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0       | \$0          |
| 138 | \$4,825,105  | \$0          | \$0         | \$0 | \$0 | \$14,940,774 | \$0       | \$0          |
| 139 | \$9,210,968  | \$0          | \$0         | \$0 | \$0 | \$31,283,183 | \$0       | \$0          |
| 140 | \$11,061,960 | \$0          | \$0         | \$0 | \$0 | \$22,707,136 | \$0       | \$0          |
| 141 | \$5,876,427  | \$0          | \$0         | \$0 | \$0 | \$10,896,980 | \$0       | \$0          |
| 142 | \$7,910,643  | \$0          | \$0         | \$0 | \$0 | \$13,662,843 | \$0       | \$0          |
| 143 | \$6,211,117  | \$0          | \$0         | \$0 | \$0 | \$12,331,721 | \$0       | \$0          |

|     | AD           | AE           | AF           | AG            | AH           | AI            | AJ           |
|-----|--------------|--------------|--------------|---------------|--------------|---------------|--------------|
| 96  | \$0          | \$0          | \$27,069,139 | \$511,273     | \$26,267,059 | \$1,313,353   | \$27,580,412 |
| 97  | \$0          | \$0          | \$9,954,069  | (\$6,144)     | \$9,954,069  | (\$6,144)     | \$9,947,925  |
| 98  | \$21,190,388 | \$21,190,388 | \$32,358,276 | \$1,617,897   | \$32,358,260 | \$1,617,913   | \$33,976,173 |
| 99  | \$5,836,006  | \$5,836,006  | \$8,750,298  | (\$156,984)   | \$8,750,298  | (\$156,984)   | \$8,593,314  |
| 100 | \$20,682,767 | \$20,682,767 | \$27,007,917 | \$1,350,396   | \$27,007,917 | \$1,350,396   | \$28,358,313 |
| 101 | \$7,700,000  | \$7,700,000  | \$13,366,270 | \$668,314     | \$13,366,270 | \$668,314     | \$14,034,584 |
| 102 | \$0          | \$0          | \$4,951,367  | (\$904,950)   | \$4,951,367  | (\$904,950)   | \$4,046,417  |
| 103 | \$0          | \$0          | \$437,000    | \$2,211,250   | \$437,000    | \$2,211,250   | \$2,648,250  |
| 104 | \$7,824,439  | \$7,824,439  | \$25,122,521 | \$1,256,126   | \$25,122,521 | \$1,256,126   | \$26,378,647 |
| 105 | \$0          | \$0          | \$28,569,658 | \$1,428,483   | \$28,569,658 | \$1,428,483   | \$29,998,141 |
| 106 | \$0          | \$0          | \$1,753,908  | (\$268)       | \$1,753,908  | (\$268)       | \$1,753,640  |
| 107 | \$0          | \$0          | \$2,278,392  | \$113,920     | \$2,278,392  | \$113,920     | \$2,392,311  |
| 108 | \$9,750,000  | \$9,750,000  | \$18,648,716 | \$932,436     | \$18,648,716 | \$932,436     | \$19,581,152 |
| 109 | \$2,702,046  | \$2,702,046  | \$6,552,546  | \$327,627     | \$6,552,546  | \$327,627     | \$6,880,174  |
| 110 | \$0          | \$0          | \$3,188,423  | \$159,421     | \$3,188,423  | \$159,421     | \$3,347,844  |
| 111 | \$6,600,000  | \$6,600,000  | \$13,008,857 | \$650,443     | \$13,008,857 | \$650,443     | \$13,659,300 |
| 112 | \$11,100,000 | \$11,100,000 | \$15,013,277 | \$750,664     | \$15,013,277 | \$750,664     | \$15,763,941 |
| 113 | \$5,073,600  | \$5,073,600  | \$14,258,183 | \$712,909     | \$14,258,183 | \$712,909     | \$14,971,092 |
| 114 | \$20,447,694 | \$20,447,694 | \$52,767,792 | \$2,638,390   | \$52,767,792 | \$2,638,390   | \$55,406,182 |
| 115 | \$51,463,604 | \$51,463,604 | \$72,198,951 | \$3,609,948   | \$68,198,951 | \$7,609,948   | \$75,808,899 |
| 116 | \$17,000,000 | \$17,000,000 | \$31,032,082 | (\$6,200,000) | \$28,032,082 | (\$3,200,000) | \$11,000,000 |
| 117 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 118 | \$0          | \$0          | \$1          | \$1,355,999   | \$1          | \$1,355,999   | \$1,356,000  |
| 119 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 120 | \$9,876,703  | \$9,876,703  | \$17,616,703 | \$880,835     | \$17,616,703 | \$880,835     | \$18,497,538 |
| 121 | \$7,300,000  | \$7,300,000  | \$24,354,918 | \$1,227,276   | \$24,363,995 | \$1,218,200   | \$25,582,194 |
| 122 | \$7,800,000  | \$7,800,000  | \$15,498,012 | \$774,901     | \$15,498,012 | \$774,901     | \$16,272,913 |
| 123 | \$16,849,603 | \$25,008,404 | \$31,164,505 | (\$327,379)   | \$31,154,492 | (\$317,366)   | \$30,837,126 |
| 124 | \$17,192,505 | \$17,192,505 | \$19,671,284 | \$3,505,789   | \$19,671,284 | \$3,505,789   | \$23,177,073 |
| 125 | \$13,784,088 | \$13,784,088 | \$19,949,556 | \$767,075     | \$20,354,961 | \$361,669     | \$20,716,631 |
| 126 | \$7,124,000  | \$21,053,374 | \$25,408,054 | (\$2,695,840) | \$25,408,054 | (\$2,695,840) | \$22,712,214 |
| 127 | \$6,826,873  | \$6,826,873  | \$13,617,934 | \$680,897     | \$13,617,934 | \$680,897     | \$14,298,831 |
| 128 | \$5,011,304  | \$5,011,304  | \$13,644,617 | \$682,231     | \$13,644,617 | \$682,231     | \$14,326,848 |
| 129 | \$9,557,183  | \$9,557,183  | \$9,557,184  | \$3,673,955   | \$9,557,184  | \$3,673,955   | \$13,231,139 |
| 130 | \$0          | \$0          | \$1          | \$194,257     | \$1          | \$194,257     | \$194,258    |
| 131 | \$0          | \$0          | \$1          | (\$0)         | \$1          | (\$0)         | \$1          |
| 132 | \$400,000    | \$400,000    | \$3,415,113  | \$170,756     | \$3,415,113  | \$170,756     | \$3,585,869  |
| 133 | \$0          | \$0          | \$1          | \$259,570     | \$1          | \$259,570     | \$259,571    |
| 134 | \$0          | \$0          | \$2,596,000  | (\$2,595,999) | \$0          | \$1           | \$1          |
| 135 | \$7,866,266  | \$7,866,266  | \$12,842,226 | (\$2,438,000) | \$12,842,199 | (\$2,437,973) | \$7,904,710  |
| 136 | \$3,360,000  | \$3,360,000  | \$6,135,329  | \$306,766     | \$6,135,329  | \$306,766     | \$6,442,095  |
| 137 | \$0          | \$0          | \$85,000     | (\$49,594)    | \$0          | \$35,406      | \$35,406     |
| 138 | \$14,940,774 | \$14,940,774 | \$19,626,922 | \$4,620,533   | \$19,765,879 | \$4,481,576   | \$24,247,455 |
| 139 | \$31,283,183 | \$31,283,183 | \$40,135,049 | (\$1,955,399) | \$40,494,151 | (\$2,314,501) | \$38,179,650 |
| 140 | \$22,707,136 | \$22,707,136 | \$33,769,096 | \$1,688,455   | \$33,769,096 | \$1,688,455   | \$35,457,551 |
| 141 | \$10,896,980 | \$10,896,980 | \$17,559,193 | \$52,884      | \$16,773,407 | \$838,670     | \$17,612,077 |
| 142 | \$13,662,843 | \$13,662,843 | \$21,573,486 | \$1,078,674   | \$21,573,486 | \$1,078,674   | \$22,652,160 |
| 143 | \$12,331,721 | \$12,331,721 | \$19,542,838 | \$977,142     | \$18,542,838 | \$1,977,142   | \$20,519,980 |

|     | AK       | AL             | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|----------|----------------|----------------|----|----|----|----|----|----|----|
| 96  | 4/30/07  | \$511,273      | Current Profit |    |    |    |    |    |    |    |
| 97  | 4/30/07  | (\$6,144)      | Current Loss   |    |    |    |    |    |    |    |
| 98  | 4/30/07  | \$1,617,897    | Current Profit |    |    |    |    |    |    |    |
| 99  | 4/30/07  | (\$156,984)    | Current Loss   |    |    |    |    |    |    |    |
| 100 | 4/30/07  | \$1,350,396    | Current Profit |    |    |    |    |    |    |    |
| 101 | 4/30/07  | \$668,314      | Current Profit |    |    |    |    |    |    |    |
| 102 | 4/30/07  | (\$904,950)    | Current Loss   |    |    |    |    |    |    |    |
| 103 | 4/30/07  | \$2,211,250    | Current Profit |    |    |    |    |    |    |    |
| 104 | 4/30/07  | \$1,256,126    | Current Profit |    |    |    |    |    |    |    |
| 105 | 4/30/07  | \$1,428,483    | Current Profit |    |    |    |    |    |    |    |
| 106 | 4/30/07  | (\$268)        | Current Loss   |    |    |    |    |    |    |    |
| 107 | 4/30/07  | \$113,919      | Current Profit |    |    |    |    |    |    |    |
| 108 | 4/30/07  | \$932,436      | Current Profit |    |    |    |    |    |    |    |
| 109 | 4/30/07  | \$327,628      | Current Profit |    |    |    |    |    |    |    |
| 110 | 4/30/07  | \$159,421      | Current Profit |    |    |    |    |    |    |    |
| 111 | 4/30/07  | \$650,443      | Current Profit |    |    |    |    |    |    |    |
| 112 | 4/30/07  | \$750,664      | Current Profit |    |    |    |    |    |    |    |
| 113 | 4/30/07  | \$712,909      | Current Profit |    |    |    |    |    |    |    |
| 114 | 4/30/07  | \$2,638,390    | Current Profit |    |    |    |    |    |    |    |
| 115 | 5/5/07   | \$3,609,948    | Current Profit |    |    |    |    |    |    |    |
| 116 | 4/5/07   | (\$20,032,082) | Current Loss   |    |    |    |    |    |    |    |
| 117 | 1/0/00   | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 118 | 1/0/00   | \$1,355,999    | Current Profit |    |    |    |    |    |    |    |
| 119 | 1/0/00   | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 120 | 4/30/07  | \$880,835      | Current Profit |    |    |    |    |    |    |    |
| 121 | 4/30/07  | \$1,227,276    | Current Profit |    |    |    |    |    |    |    |
| 122 | 4/30/07  | \$774,901      | Current Profit |    |    |    |    |    |    |    |
| 123 | 4/30/07  | (\$327,379)    | Current Loss   |    |    |    |    |    |    |    |
| 124 | 4/30/07  | \$3,505,789    | Current Profit |    |    |    |    |    |    |    |
| 125 | 4/30/07  | \$767,075      | Current Profit |    |    |    |    |    |    |    |
| 126 | 4/30/07  | (\$2,695,840)  | Current Loss   |    |    |    |    |    |    |    |
| 127 | 4/30/07  | \$680,897      | Current Profit |    |    |    |    |    |    |    |
| 128 | 4/30/07  | \$682,231      | Current Profit |    |    |    |    |    |    |    |
| 129 | 4/30/07  | \$3,673,955    | Current Profit |    |    |    |    |    |    |    |
| 130 | 4/30/07  | \$194,257      | Current Profit |    |    |    |    |    |    |    |
| 131 | 2/28/06  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 132 | 4/30/07  | \$170,756      | Current Profit |    |    |    |    |    |    |    |
| 133 | 5/31/06  | \$259,570      | Current Profit |    |    |    |    |    |    |    |
| 134 | 11/30/05 | (\$2,595,999)  | Current Loss   |    |    |    |    |    |    |    |
| 135 | 5/5/07   | (\$4,937,516)  | Current Loss   |    |    |    |    |    |    |    |
| 136 | 5/5/07   | \$306,766      | Current Profit |    |    |    |    |    |    |    |
| 137 | 11/30/05 | (\$49,594)     | Current Loss   |    |    |    |    |    |    |    |
| 138 | 11/30/05 | \$4,620,533    | Current Profit |    |    |    |    |    |    |    |
| 139 | 11/30/05 | (\$1,955,399)  | Current Loss   |    |    |    |    |    |    |    |
| 140 | 5/5/07   | \$1,688,455    | Current Profit |    |    |    |    |    |    |    |
| 141 | 11/30/05 | \$52,884       | Current Profit |    |    |    |    |    |    |    |
| 142 | 5/5/07   | \$1,078,674    | Current Profit |    |    |    |    |    |    |    |
| 143 | 5/5/07   | \$977,142      | Current Profit |    |    |    |    |    |    |    |

|     | AU | AV  | AW            | AX          | AY           | AZ            | BA           | BB           |
|-----|----|-----|---------------|-------------|--------------|---------------|--------------|--------------|
| 96  |    | \$0 | \$4,558,071   | \$0         | \$4,558,071  | \$0           | \$0          | \$0          |
| 97  |    | \$0 | \$21,889,350  | \$0         | \$0          | \$21,889,350  | \$414,962    | \$76,864     |
| 98  |    | \$0 | \$9,441,000   | \$0         | \$0          | \$9,441,000   | \$0          | \$0          |
| 99  |    | \$0 | \$751,222     | \$0         | \$0          | \$751,222     | \$0          | \$0          |
| 100 |    | \$0 | \$15,527,095  | \$0         | \$0          | \$15,527,095  | \$3,474,900  | \$425,100    |
| 101 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0          | \$0          |
| 102 |    | \$0 | \$47,278,599  | \$0         | \$0          | \$47,278,599  | \$2,466,567  | \$350,998    |
| 103 |    | \$0 | \$0           | \$0         | \$400,000    | (\$400,000)   | \$0          | \$0          |
| 104 |    | \$0 | \$85,369,377  | \$0         | \$0          | \$85,369,377  | \$0          | \$0          |
| 105 |    | \$0 | \$234,302,530 | \$0         | \$0          | \$234,302,530 | \$12,586,140 | \$19,197,042 |
| 106 |    | \$0 | \$292,000     | \$0         | \$0          | \$292,000     | \$231,264    | \$60,736     |
| 107 |    | \$0 | \$4,421,872   | \$0         | \$0          | \$4,421,872   | \$3,979,685  | \$442,187    |
| 108 |    | \$0 | \$43,690,797  | \$595,292   | \$0          | \$43,095,505  | \$2,740,716  | \$365,284    |
| 109 |    | \$0 | \$63,387,851  | \$0         | \$0          | \$63,387,851  | \$99,000     | \$101,000    |
| 110 |    | \$0 | \$1,048,356   | \$0         | \$0          | \$1,048,356   | \$4,445,716  | \$543,864    |
| 111 |    | \$0 | \$1,114,324   | \$0         | \$0          | \$1,114,324   | \$6,633,000  | \$67,000     |
| 112 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0          | \$0          |
| 113 |    | \$0 | \$5,309,219   | \$0         | \$4,676,553  | \$632,666     | \$529,249    | \$103,417    |
| 114 |    | \$0 | \$140,037,978 | \$3,401,159 | \$0          | \$136,636,819 | \$7,850,126  | \$9,843,902  |
| 115 |    | \$0 | \$45,210,205  | \$0         | \$13,975,797 | \$31,234,408  | \$0          | \$0          |
| 116 |    | \$0 | \$500,000     | \$0         | \$0          | \$500,000     | \$0          | \$0          |
| 117 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0          | \$0          |
| 118 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0          | \$0          |
| 119 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0          | \$0          |
| 120 |    | \$0 | \$4,178,694   | \$0         | \$190,398    | \$3,988,296   | \$0          | \$0          |
| 121 |    | \$0 | \$4,087,529   | \$0         | \$0          | \$4,087,529   | \$0          | \$0          |
| 122 |    | \$0 | \$149,786     | \$0         | \$0          | \$149,786     | \$0          | \$19,786     |
| 123 |    | \$0 | \$164,780,802 | \$0         | \$0          | \$164,780,802 | \$387,036    | \$45,953     |
| 124 |    | \$0 | \$41,658,416  | \$0         | \$0          | \$41,658,416  | \$93,982     | \$13,022     |
| 125 |    | \$0 | \$44,791,820  | \$0         | \$0          | \$44,791,820  | \$0          | \$0          |
| 126 |    | \$0 | \$6,171,225   | \$0         | \$0          | \$6,171,225   | \$5,276,389  | \$894,836    |
| 127 |    | \$0 | \$53,634,877  | \$0         | \$0          | \$53,634,877  | \$109,449    | \$12,161     |
| 128 |    | \$0 | \$54,679,895  | \$0         | \$0          | \$54,679,895  | \$0          | \$0          |
| 129 |    | \$0 | \$6,366,151   | \$0         | \$0          | \$6,366,151   | \$359,764    | \$0          |
| 130 |    | \$0 | \$352,000     | \$0         | \$352,000    | \$0           | \$0          | \$0          |
| 131 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0          | \$0          |
| 132 |    | \$0 | \$15,549,480  | \$0         | \$0          | \$15,549,480  | \$871,443    | \$455,537    |
| 133 |    | \$0 | \$747,774     | \$0         | \$747,774    | \$0           | \$0          | \$0          |
| 134 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0          | \$0          |
| 135 |    | \$0 | \$23,716,868  | \$0         | \$0          | \$23,716,868  | \$2,240      | \$1,840      |
| 136 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0          | \$0          |
| 137 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0          | \$0          |
| 138 |    | \$0 | \$11,000,365  | \$0         | \$0          | \$11,000,365  | \$0          | \$0          |
| 139 |    | \$0 | \$46,492,854  | \$0         | \$0          | \$46,492,854  | \$0          | \$0          |
| 140 |    | \$0 | \$23,410,022  | \$0         | \$0          | \$23,410,022  | \$536,194    | \$1,002,040  |
| 141 |    | \$0 | \$1,184,875   | \$0         | \$0          | \$1,184,875   | \$0          | \$0          |
| 142 |    | \$0 | \$35,284,986  | \$0         | \$0          | \$35,284,986  | \$14,296     | \$138,307    |
| 143 |    | \$0 | \$44,152,290  | \$0         | \$0          | \$44,152,290  | \$0          | \$0          |

|     | BC  | BD  | BE           | BF           | BG           | BH            | BI   |
|-----|-----|-----|--------------|--------------|--------------|---------------|--|
| 96  | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 97  | \$0 | \$0 | \$0          | \$0          | \$0          | \$21,397,524  | Additional Funding Required                            |
| 98  | \$0 | \$0 | \$9,441,000  | \$9,441,000  | \$9,441,000  | \$0           | NAP  |
| 99  | \$0 | \$0 | \$751,222    | \$751,222    | \$751,222    | \$0           | NAP  |
| 100 | \$0 | \$0 | \$11,627,095 | \$11,627,095 | \$11,627,095 | \$0           | NAP  |
| 101 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 102 | \$0 | \$0 | \$8,453,119  | \$8,453,119  | \$8,453,119  | \$36,007,915  | Additional Funding Required                            |
| 103 | \$0 | \$0 | \$0          | \$0          | \$0          | (\$400,000)   | Unnecessary but Available Funding or Loan Amortization |
| 104 | \$0 | \$0 | \$6,600,561  | \$6,600,561  | \$6,600,561  | \$78,768,816  | Additional Funding Required                            |
| 105 | \$0 | \$0 | \$0          | \$0          | \$0          | \$202,519,348 | Additional Funding Required                            |
| 106 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 107 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 108 | \$0 | \$0 | \$0          | \$0          | \$0          | \$39,989,505  | Additional Funding Required                            |
| 109 | \$0 | \$0 | \$447,954    | \$447,954    | \$447,954    | \$62,739,897  | Additional Funding Required                            |
| 110 | \$0 | \$0 | \$0          | \$0          | \$0          | (\$3,941,224) | Unnecessary but Available Funding or Loan Amortization |
| 111 | \$0 | \$0 | \$0          | \$0          | \$0          | (\$5,585,676) | Unnecessary but Available Funding or Loan Amortization |
| 112 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 113 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 114 | \$0 | \$0 | \$0          | \$0          | \$0          | \$118,942,791 | Additional Funding Required                            |
| 115 | \$0 | \$0 | \$29,776,576 | \$29,776,576 | \$29,776,576 | \$1,457,832   | Additional Funding Required                            |
| 116 | \$0 | \$0 | \$0          | \$0          | \$0          | \$500,000     | Additional Funding Required                            |
| 117 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 118 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 119 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 120 | \$0 | \$0 | \$3,988,296  | \$3,988,296  | \$3,988,296  | \$0           | NAP  |
| 121 | \$0 | \$0 | \$0          | \$0          | \$0          | \$4,087,529   | Additional Funding Required                            |
| 122 | \$0 | \$0 | \$0          | \$0          | \$0          | \$130,000     | Additional Funding Required                            |
| 123 | \$0 | \$0 | \$13,316,664 | \$13,316,664 | \$13,316,664 | \$151,031,149 | Additional Funding Required                            |
| 124 | \$0 | \$0 | \$12,999,886 | \$12,999,886 | \$12,999,886 | \$28,551,526  | Additional Funding Required                            |
| 125 | \$0 | \$0 | \$36,472,937 | \$36,472,937 | \$36,472,937 | \$8,318,883   | Additional Funding Required                            |
| 126 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 127 | \$0 | \$0 | \$0          | \$0          | \$0          | \$53,513,267  | Additional Funding Required                            |
| 128 | \$0 | \$0 | \$24,988,696 | \$24,988,696 | \$24,988,696 | \$29,691,199  | Additional Funding Required                            |
| 129 | \$0 | \$0 | \$861,164    | \$861,164    | \$861,164    | \$5,145,223   | Additional Funding Required                            |
| 130 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 131 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 132 | \$0 | \$0 | \$0          | \$0          | \$0          | \$14,222,500  | Additional Funding Required                            |
| 133 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 134 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 135 | \$0 | \$0 | \$6,371,241  | \$6,371,241  | \$6,371,241  | \$17,341,547  | Additional Funding Required                            |
| 136 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 137 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 138 | \$0 | \$0 | \$2,771,620  | \$2,771,620  | \$2,771,620  | \$8,228,745   | Additional Funding Required                            |
| 139 | \$0 | \$0 | \$6,327,888  | \$6,327,888  | \$6,327,888  | \$40,164,966  | Additional Funding Required                            |
| 140 | \$0 | \$0 | \$1,005,733  | \$1,005,733  | \$1,005,733  | \$20,866,055  | Additional Funding Required                            |
| 141 | \$0 | \$0 | \$3,020      | \$3,020      | \$3,020      | \$1,181,855   | Additional Funding Required                            |
| 142 | \$0 | \$0 | \$4,467,157  | \$4,467,157  | \$4,467,157  | \$30,665,226  | Additional Funding Required                            |
| 143 | \$0 | \$0 | \$0          | \$0          | \$0          | \$44,152,290  | Additional Funding Required                            |

|     | BJ            | BK  | BL           | BM          | BN            | BO            | BP           | BQ           |
|-----|---------------|-----|--------------|-------------|---------------|---------------|--------------|--------------|
| 96  | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 97  | \$21,397,524  | \$0 | \$0          | \$0         | \$0           | \$21,397,524  | \$414,962    | \$76,864     |
| 98  | \$0           | \$0 | \$0          | \$0         | \$0           | \$9,441,000   | \$0          | \$0          |
| 99  | \$0           | \$0 | \$0          | \$0         | \$0           | \$751,222     | \$0          | \$0          |
| 100 | \$0           | \$0 | \$0          | \$0         | \$0           | \$11,627,095  | \$3,474,900  | \$425,100    |
| 101 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 102 | \$24,468,736  | \$0 | \$10,246,994 | \$1,292,185 | (\$1)         | \$32,921,855  | \$12,713,561 | \$1,643,183  |
| 103 | \$0           | \$0 | \$0          | \$0         | (\$400,000)   | \$0           | \$0          | \$0          |
| 104 | \$78,768,816  | \$0 | \$0          | \$0         | (\$0)         | \$85,369,377  | \$0          | \$0          |
| 105 | \$209,363,090 | \$0 | \$0          | \$0         | (\$6,843,742) | \$209,363,090 | \$12,586,140 | \$19,197,042 |
| 106 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$231,264    | \$60,736     |
| 107 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$3,979,685  | \$442,187    |
| 108 | \$8,280,649   | \$0 | \$0          | \$0         | \$31,708,856  | \$8,280,649   | \$2,740,716  | \$365,284    |
| 109 | \$62,739,897  | \$0 | \$0          | \$0         | (\$0)         | \$63,187,851  | \$99,000     | \$101,000    |
| 110 | \$0           | \$0 | \$0          | \$0         | (\$3,941,224) | \$0           | \$4,445,716  | \$543,864    |
| 111 | \$0           | \$0 | \$0          | \$0         | (\$5,585,676) | \$0           | \$6,633,000  | \$67,000     |
| 112 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 113 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$529,249    | \$103,417    |
| 114 | \$118,942,791 | \$0 | \$0          | \$0         | (\$0)         | \$118,942,791 | \$7,850,126  | \$9,843,902  |
| 115 | \$0           | \$0 | \$1,137,109  | \$320,723   | \$0           | \$29,776,576  | \$1,137,109  | \$320,723    |
| 116 | \$0           | \$0 | \$0          | \$500,000   | \$0           | \$0           | \$0          | \$500,000    |
| 117 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 118 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 119 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 120 | \$0           | \$0 | \$0          | \$0         | \$0           | \$3,988,296   | \$0          | \$0          |
| 121 | \$0           | \$0 | \$3,874,160  | \$213,369   | \$0           | \$0           | \$3,874,160  | \$213,369    |
| 122 | \$0           | \$0 | \$117,000    | \$13,000    | \$0           | \$0           | \$117,000    | \$32,786     |
| 123 | \$151,031,149 | \$0 | \$0          | \$0         | \$0           | \$164,347,813 | \$387,036    | \$45,953     |
| 124 | \$28,551,526  | \$0 | \$0          | \$0         | \$0           | \$41,551,412  | \$93,982     | \$13,022     |
| 125 | \$8,318,883   | \$0 | \$0          | \$0         | \$0           | \$44,791,820  | \$0          | \$0          |
| 126 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$5,276,389  | \$894,836    |
| 127 | \$53,513,267  | \$0 | \$0          | \$0         | \$0           | \$53,513,267  | \$109,449    | \$12,161     |
| 128 | \$29,691,199  | \$0 | \$0          | \$0         | \$0           | \$54,679,895  | \$0          | \$0          |
| 129 | \$5,145,223   | \$0 | \$0          | \$0         | \$0           | \$6,006,387   | \$359,764    | \$0          |
| 130 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 131 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 132 | \$14,222,500  | \$0 | \$0          | \$0         | \$0           | \$14,222,500  | \$871,443    | \$455,537    |
| 133 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 134 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 135 | \$17,341,547  | \$0 | \$0          | \$0         | \$0           | \$23,712,788  | \$2,240      | \$1,840      |
| 136 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 137 | \$0           | \$0 | \$0          | \$0         | \$0           | \$0           | \$0          | \$0          |
| 138 | \$8,228,745   | \$0 | \$0          | \$0         | \$0           | \$11,000,365  | \$0          | \$0          |
| 139 | \$40,164,966  | \$0 | \$0          | \$0         | \$0           | \$46,492,854  | \$0          | \$0          |
| 140 | \$20,866,055  | \$0 | \$0          | \$0         | \$0           | \$21,871,788  | \$536,194    | \$1,002,040  |
| 141 | \$1,181,855   | \$0 | \$0          | \$0         | \$0           | \$1,184,875   | \$0          | \$0          |
| 142 | \$30,665,226  | \$0 | \$0          | \$0         | \$0           | \$35,132,383  | \$14,296     | \$138,307    |
| 143 | \$44,152,290  | \$0 | \$0          | \$0         | \$0           | \$44,152,290  | \$0          | \$0          |

|     | BR                                       | BS           | BT           | BU           | BV           | BW           | BX           | BY          |
|-----|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| 96  | NAP                                      | \$13,209,000 | \$12,406,920 | \$13,860,139 | \$27,069,139 | \$26,267,059 | \$0          | \$0         |
| 97  | NAP                                      | \$9,301,962  | \$9,301,962  | \$1,143,933  | \$10,445,895 | \$10,445,895 | \$0          | \$0         |
| 98  | NAP                                      | \$4,923,984  | \$4,922,984  | \$6,244,888  | \$11,167,888 | \$11,167,872 | \$0          | \$0         |
| 99  | NAP                                      | \$2,603,000  | \$2,603,000  | \$311,291    | \$2,914,291  | \$2,914,291  | \$0          | \$0         |
| 100 | NAP                                      | \$9,132,900  | \$9,132,900  | \$1,092,250  | \$10,225,150 | \$10,225,150 | \$0          | \$0         |
| 101 | NAP                                      | \$5,061,000  | \$5,061,000  | \$605,270    | \$5,666,270  | \$5,666,270  | \$0          | \$0         |
| 102 | NAP                                      | \$17,145,561 | \$17,145,561 | \$2,162,550  | \$19,308,111 | \$19,308,111 | \$0          | \$0         |
| 103 | NAP                                      | \$437,000    | \$437,000    | \$0          | \$437,000    | \$437,000    | \$0          | \$0         |
| 104 | NAP                                      | \$12,634,000 | \$12,634,000 | \$4,664,082  | \$17,298,082 | \$17,298,082 | \$0          | \$0         |
| 105 | NAP                                      | \$24,107,140 | \$24,107,140 | \$36,245,700 | \$60,352,840 | \$60,352,840 | \$0          | \$0         |
| 106 | NAP                                      | \$1,628,264  | \$1,628,264  | \$417,644    | \$2,045,908  | \$2,045,908  | \$0          | \$0         |
| 107 | NAP                                      | \$6,024,685  | \$6,024,685  | \$675,579    | \$6,700,264  | \$6,700,264  | \$0          | \$0         |
| 108 | Need to Fill Out Unsourced Funds Section | \$10,696,716 | \$10,696,716 | \$1,308,000  | \$12,004,716 | \$12,004,716 | \$0          | \$0         |
| 109 | NAP                                      | \$2,030,000  | \$2,030,000  | \$2,020,500  | \$4,050,500  | \$4,050,500  | \$0          | \$0         |
| 110 | NAP                                      | \$7,229,716  | \$7,229,716  | \$948,287    | \$8,178,003  | \$8,178,003  | \$0          | \$0         |
| 111 | NAP                                      | \$12,169,000 | \$12,169,000 | \$939,857    | \$13,108,857 | \$13,108,857 | \$0          | \$0         |
| 112 | NAP                                      | \$2,005,000  | \$2,005,000  | \$1,908,277  | \$3,913,277  | \$3,913,277  | \$0          | \$0         |
| 113 | NAP                                      | \$8,727,249  | \$8,727,249  | \$1,090,000  | \$9,817,249  | \$9,817,249  | \$0          | \$0         |
| 114 | NAP                                      | \$23,279,126 | \$23,279,126 | \$26,735,000 | \$50,014,126 | \$50,014,126 | \$0          | \$0         |
| 115 | NAP                                      | \$15,099,109 | \$11,099,109 | \$7,094,070  | \$22,193,179 | \$18,193,179 | \$0          | \$0         |
| 116 | NAP                                      | \$6,200,000  | \$3,200,000  | \$8,332,082  | \$14,532,082 | \$11,532,082 | \$0          | \$0         |
| 117 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 118 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 119 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 120 | NAP                                      | \$7,153,000  | \$7,153,000  | \$587,000    | \$7,740,000  | \$7,740,000  | \$0          | \$0         |
| 121 | NAP                                      | \$20,440,160 | \$20,449,237 | \$702,287    | \$21,142,447 | \$21,151,524 | \$0          | \$0         |
| 122 | NAP                                      | \$6,994,000  | \$6,994,000  | \$853,798    | \$7,847,798  | \$7,847,798  | \$0          | \$0         |
| 123 | NAP                                      | \$5,119,036  | \$5,109,023  | \$1,470,054  | \$6,589,090  | \$6,579,077  | \$6,373,000  | \$1,785,801 |
| 124 | NAP                                      | \$2,009,982  | \$2,009,982  | \$575,801    | \$2,585,783  | \$2,585,783  | \$0          | \$0         |
| 125 | NAP                                      | \$2,823,000  | \$3,228,405  | \$3,342,468  | \$6,165,468  | \$6,570,873  | \$0          | \$0         |
| 126 | NAP                                      | \$8,181,389  | \$8,181,389  | \$2,344,516  | \$10,525,905 | \$10,525,905 | \$10,152,000 | \$3,777,374 |
| 127 | NAP                                      | \$6,121,449  | \$6,121,449  | \$791,222    | \$6,912,671  | \$6,912,671  | \$0          | \$0         |
| 128 | NAP                                      | \$7,658,000  | \$7,658,000  | \$975,313    | \$8,633,313  | \$8,633,313  | \$0          | \$0         |
| 129 | NAP                                      | \$359,765    | \$359,765    | \$0          | \$359,765    | \$359,765    | \$0          | \$0         |
| 130 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 131 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 132 | NAP                                      | \$3,137,443  | \$3,137,443  | \$1,204,650  | \$4,342,093  | \$4,342,093  | \$0          | \$0         |
| 133 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0         |
| 134 | NAP                                      | \$2,596,000  | \$0          | \$0          | \$2,596,000  | \$0          | \$0          | \$0         |
| 135 | NAP                                      | \$2,440,240  | \$2,440,213  | \$2,539,800  | \$4,980,040  | \$4,980,013  | \$0          | \$0         |
| 136 | NAP                                      | \$2,124,000  | \$2,124,000  | \$651,329    | \$2,775,329  | \$2,775,329  | \$0          | \$0         |
| 137 | NAP                                      | \$85,000     | \$0          | \$0          | \$85,000     | \$0          | \$0          | \$0         |
| 138 | NAP                                      | \$2,939,000  | \$3,077,957  | \$1,747,148  | \$4,686,148  | \$4,825,105  | \$0          | \$0         |
| 139 | NAP                                      | \$4,647,000  | \$5,006,102  | \$4,204,866  | \$8,851,866  | \$9,210,968  | \$0          | \$0         |
| 140 | NAP                                      | \$5,938,194  | \$5,938,194  | \$6,662,000  | \$12,600,194 | \$12,600,194 | \$0          | \$0         |
| 141 | NAP                                      | \$3,237,000  | \$2,451,214  | \$3,425,213  | \$6,662,213  | \$5,876,427  | \$0          | \$0         |
| 142 | NAP                                      | \$2,707,296  | \$2,707,296  | \$5,355,950  | \$8,063,246  | \$8,063,246  | \$0          | \$0         |
| 143 | NAP                                      | \$6,037,000  | \$5,037,000  | \$1,174,117  | \$7,211,117  | \$6,211,117  | \$0          | \$0         |

|     | BZ  | CA  | CB            | CC        | CD           | CE            | CF            | CG            | CH            |
|-----|-----|-----|---------------|-----------|--------------|---------------|---------------|---------------|---------------|
| 96  | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$27,069,139  | \$27,055,278  |
| 97  | \$0 | \$0 | \$21,397,524  | \$0       | \$0          | \$21,397,524  | \$21,397,524  | \$31,843,419  | \$5,439,744   |
| 98  | \$0 | \$0 | \$30,631,388  | \$0       | \$0          | \$30,631,388  | \$30,631,388  | \$41,799,276  | \$21,363,989  |
| 99  | \$0 | \$0 | \$6,587,228   | \$0       | \$0          | \$6,587,228   | \$6,587,228   | \$9,501,520   | (\$726,009)   |
| 100 | \$0 | \$0 | \$32,309,862  | \$0       | \$0          | \$32,309,862  | \$32,309,862  | \$42,535,012  | \$13,950,351  |
| 101 | \$0 | \$0 | \$7,700,000   | \$0       | \$0          | \$7,700,000   | \$7,700,000   | \$13,366,270  | \$1,896,230   |
| 102 | \$0 | \$0 | \$32,921,855  | \$0       | \$0          | \$32,921,855  | \$32,921,855  | \$52,229,966  | \$4,815,224   |
| 103 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$437,000     | \$885,959     |
| 104 | \$0 | \$0 | \$93,193,816  | \$0       | \$0          | \$93,193,816  | \$93,193,816  | \$110,491,898 | \$9,463,612   |
| 105 | \$0 | \$0 | \$209,363,090 | \$0       | \$0          | \$209,363,090 | \$209,363,090 | \$269,715,929 | \$87,776,491  |
| 106 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$2,045,908   | \$8,158,173   |
| 107 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$6,700,264   | (\$1,629,184) |
| 108 | \$0 | \$0 | \$18,030,649  | \$0       | \$0          | \$18,030,649  | \$18,030,649  | \$30,035,365  | \$72,431,982  |
| 109 | \$0 | \$0 | \$65,889,897  | \$0       | \$0          | \$65,889,897  | \$65,889,897  | \$69,940,397  | \$8,082,707   |
| 110 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$8,178,003   | \$23,776,432  |
| 111 | \$0 | \$0 | \$6,600,000   | \$0       | \$0          | \$6,600,000   | \$6,600,000   | \$19,708,857  | \$2,317,344   |
| 112 | \$0 | \$0 | \$11,100,000  | \$0       | \$0          | \$11,100,000  | \$11,100,000  | \$15,013,277  | \$2,129,580   |
| 113 | \$0 | \$0 | \$5,073,600   | \$0       | \$0          | \$5,073,600   | \$5,073,600   | \$14,890,849  | \$8,744,673   |
| 114 | \$0 | \$0 | \$139,390,485 | \$0       | \$0          | \$139,390,485 | \$139,390,485 | \$189,404,612 | \$153,721,733 |
| 115 | \$0 | \$0 | \$80,836,000  | \$404,180 | \$0          | \$81,240,180  | \$81,240,180  | \$103,433,359 | (\$1,392,543) |
| 116 | \$0 | \$0 | \$17,000,000  | \$0       | \$0          | \$17,000,000  | \$17,000,000  | \$31,532,082  | (\$6,200,000) |
| 117 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$0           |
| 118 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$1,383,672   |
| 119 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$0           |
| 120 | \$0 | \$0 | \$13,864,999  | \$0       | \$0          | \$13,864,999  | \$13,864,999  | \$21,604,999  | \$17,258,163  |
| 121 | \$0 | \$0 | \$7,300,000   | \$0       | \$0          | \$7,300,000   | \$7,300,000   | \$28,442,447  | \$12,700,410  |
| 122 | \$0 | \$0 | \$7,800,000   | \$0       | \$0          | \$7,800,000   | \$7,800,000   | \$15,647,798  | \$11,588,839  |
| 123 | \$0 | \$0 | \$181,197,416 | \$0       | \$8,158,801  | \$181,197,416 | \$189,356,217 | \$195,945,307 | \$28,250,992  |
| 124 | \$0 | \$0 | \$58,743,917  | \$0       | \$0          | \$58,743,917  | \$58,743,917  | \$61,329,700  | \$13,815,193  |
| 125 | \$0 | \$0 | \$58,575,908  | \$0       | \$0          | \$58,575,908  | \$58,575,908  | \$64,741,376  | \$10,437,738  |
| 126 | \$0 | \$0 | \$7,124,000   | \$0       | \$13,929,374 | \$7,124,000   | \$21,053,374  | \$31,579,279  | \$19,188,392  |
| 127 | \$0 | \$0 | \$60,340,140  | \$0       | \$0          | \$60,340,140  | \$60,340,140  | \$67,252,811  | \$23,493,277  |
| 128 | \$0 | \$0 | \$59,691,199  | \$0       | \$0          | \$59,691,199  | \$59,691,199  | \$68,324,512  | \$19,843,365  |
| 129 | \$0 | \$0 | \$15,563,570  | \$0       | \$0          | \$15,563,570  | \$15,563,570  | \$15,923,335  | \$6,102,273   |
| 130 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$201,938     |
| 131 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$0           |
| 132 | \$0 | \$0 | \$14,622,500  | \$0       | \$0          | \$14,622,500  | \$14,622,500  | \$18,964,593  | \$28,126,912  |
| 133 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$272,621     |
| 134 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$2,596,000   | (\$44,980)    |
| 135 | \$0 | \$0 | \$31,579,054  | \$0       | \$0          | \$31,579,054  | \$31,579,054  | \$36,559,094  | (\$2,438,000) |
| 136 | \$0 | \$0 | \$3,360,000   | \$0       | \$0          | \$3,360,000   | \$3,360,000   | \$6,135,329   | \$4,975,279   |
| 137 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$85,000      | (\$47,813)    |
| 138 | \$0 | \$0 | \$25,941,139  | \$0       | \$0          | \$25,941,139  | \$25,941,139  | \$30,627,287  | \$9,057,084   |
| 139 | \$0 | \$0 | \$77,776,037  | \$0       | \$0          | \$77,776,037  | \$77,776,037  | \$86,627,903  | \$10,891,964  |
| 140 | \$0 | \$0 | \$44,578,924  | \$0       | \$0          | \$44,578,924  | \$44,578,924  | \$57,179,118  | \$7,616,800   |
| 141 | \$0 | \$0 | \$12,081,855  | \$0       | \$0          | \$12,081,855  | \$12,081,855  | \$18,744,068  | \$2,456,303   |
| 142 | \$0 | \$0 | \$48,795,226  | \$0       | \$0          | \$48,795,226  | \$48,795,226  | \$56,858,472  | \$15,569,980  |
| 143 | \$0 | \$0 | \$56,484,011  | \$0       | \$0          | \$56,484,011  | \$56,484,011  | \$63,695,128  | \$8,197,514   |

|     | CI            | CJ            | CK                  | CL             | CM                      | CN | CO            | CP           | CQ           |
|-----|---------------|---------------|---------------------|----------------|-------------------------|----|---------------|--------------|--------------|
| 96  | \$26,267,059  | \$27,857,358  | \$54,124,417        | \$27,055,278   | Expected Profit at Exit |    | \$57,600,000  | \$0          | \$4,558,071  |
| 97  | \$31,843,419  | \$5,439,744   | \$37,283,163        | \$5,439,744    | Expected Profit at Exit |    | \$36,537,500  | \$0          | \$0          |
| 98  | \$41,799,260  | \$21,364,006  | \$63,163,265        | \$21,363,989   | Expected Profit at Exit |    | \$61,900,000  | \$0          | \$0          |
| 99  | \$9,501,520   | (\$726,009)   | \$8,775,510         | (\$726,010)    | Expected Loss at Exit   |    | \$8,600,000   | \$0          | \$0          |
| 100 | \$42,535,012  | \$13,950,351  | \$56,485,363        | \$13,950,351   | Expected Profit at Exit |    | \$55,355,656  | \$0          | \$0          |
| 101 | \$13,366,270  | \$1,896,230   | \$15,262,500        | \$1,896,230    | Expected Profit at Exit |    | \$14,957,250  | \$0          | \$0          |
| 102 | \$52,229,966  | \$4,815,224   | <b>\$57,045,190</b> | \$4,815,224    | Expected Profit at Exit |    | \$56,334,311  | \$0          | \$0          |
| 103 | \$437,000     | \$885,959     | \$885,959           | \$1,322,959    | Expected Profit at Exit |    | \$4,696,500   | \$3,800,000  | \$400,000    |
| 104 | \$110,491,898 | \$9,463,612   | \$119,955,510       | \$9,463,612    | Expected Profit at Exit |    | \$117,556,400 | \$0          | \$0          |
| 105 | \$269,715,929 | \$87,776,491  | \$357,492,421       | \$87,776,492   | Expected Profit at Exit |    | \$343,498,831 | \$0          | \$0          |
| 106 | \$2,045,908   | \$8,158,173   | \$10,204,082        | \$8,158,174    | Expected Profit at Exit |    | \$10,000,000  | \$0          | \$0          |
| 107 | \$6,700,264   | (\$1,629,184) | \$5,071,079         | (\$1,629,185)  | Expected Loss at Exit   |    | \$4,969,658   | \$0          | \$0          |
| 108 | \$30,035,365  | \$72,431,982  | \$102,467,347       | \$72,431,982   | Expected Profit at Exit |    | \$100,418,000 | \$0          | \$0          |
| 109 | \$69,940,397  | \$8,082,707   | \$78,023,104        | \$8,082,707    | Expected Profit at Exit |    | \$76,462,642  | \$0          | \$0          |
| 110 | \$8,178,003   | \$23,776,432  | \$31,954,434        | \$23,776,431   | Expected Profit at Exit |    | \$27,374,122  | \$0          | \$0          |
| 111 | \$19,708,857  | \$2,317,344   | \$22,026,200        | \$2,317,343    | Expected Profit at Exit |    | \$16,000,000  | \$0          | \$0          |
| 112 | \$15,013,277  | \$2,129,580   | \$17,142,857        | \$2,129,580    | Expected Profit at Exit |    | \$16,800,000  | \$0          | \$0          |
| 113 | \$14,890,849  | \$8,744,673   | \$23,635,521        | \$8,744,672    | Expected Profit at Exit |    | \$27,839,364  | \$0          | \$4,676,553  |
| 114 | \$189,404,612 | \$153,721,733 | \$343,126,345       | \$153,721,733  | Expected Profit at Exit |    | \$336,263,818 | \$0          | \$0          |
| 115 | \$99,433,359  | \$2,607,457   | \$102,040,816       | (\$1,392,543)  | Expected Loss at Exit   |    | \$112,119,630 | \$0          | \$13,975,797 |
| 116 | \$28,532,082  | (\$3,200,000) | \$11,224,490        | (\$20,307,592) | Expected Loss at Exit   |    | \$11,000,000  | \$0          | \$0          |
| 117 | \$1           | \$0           | \$1                 | \$0            | NAP                     |    | \$0           | \$0          | \$0          |
| 118 | \$1           | \$1,383,672   | \$1,383,673         | \$1,383,672    | Expected Profit at Exit |    | \$0           | \$0          | \$0          |
| 119 | \$1           | \$0           | \$1                 | \$0            | NAP                     |    | \$0           | \$0          | \$0          |
| 120 | \$21,604,999  | \$17,258,163  | \$38,863,162        | \$17,258,163   | Expected Profit at Exit |    | \$38,276,297  | \$0          | \$190,398    |
| 121 | \$28,451,524  | \$12,691,334  | \$41,142,857        | \$12,700,410   | Expected Profit at Exit |    | \$40,320,000  | \$0          | \$0          |
| 122 | \$15,647,798  | \$11,588,839  | \$27,236,637        | \$11,588,839   | Expected Profit at Exit |    | \$26,691,904  | \$0          | \$0          |
| 123 | \$195,935,294 | \$28,261,005  | \$224,196,299       | \$28,250,992   | Expected Profit at Exit |    | \$219,712,373 | \$0          | \$0          |
| 124 | \$61,329,700  | \$13,815,193  | \$75,144,893        | \$13,815,193   | Expected Profit at Exit |    | \$73,641,995  | \$0          | \$0          |
| 125 | \$65,146,781  | \$10,032,333  | \$75,179,114        | \$10,437,738   | Expected Profit at Exit |    | \$88,026,967  | \$14,351,435 | \$0          |
| 126 | \$31,579,279  | \$19,188,392  | \$50,767,671        | \$19,188,392   | Expected Profit at Exit |    | \$49,752,318  | \$0          | \$0          |
| 127 | \$67,252,811  | \$23,493,277  | \$90,746,088        | \$23,493,277   | Expected Profit at Exit |    | \$88,931,166  | \$0          | \$0          |
| 128 | \$68,324,512  | \$19,843,365  | \$88,167,877        | \$19,843,365   | Expected Profit at Exit |    | \$86,404,519  | \$0          | \$0          |
| 129 | \$15,923,335  | \$6,102,273   | \$22,025,608        | \$6,102,273    | Expected Profit at Exit |    | \$39,841,007  | \$18,255,911 | \$0          |
| 130 | \$1           | \$201,938     | \$201,939           | \$201,938      | Expected Profit at Exit |    | \$49,380,000  | \$48,830,100 | \$352,000    |
| 131 | \$1           | \$0           | \$1                 | \$0            | NAP                     |    | \$50,922,968  | \$50,922,968 | \$0          |
| 132 | \$18,964,593  | \$28,126,912  | \$47,091,505        | \$28,126,912   | Expected Profit at Exit |    | \$46,149,675  | \$0          | \$0          |
| 133 | \$1           | \$272,621     | \$272,622           | \$272,621      | Expected Profit at Exit |    | \$61,098,625  | \$60,083,681 | \$747,774    |
| 134 | \$0           | \$2,551,020   | \$2,551,020         | (\$44,980)     | Expected Loss at Exit   |    | \$2,500,000   | \$0          | \$0          |
| 135 | \$36,559,067  | (\$2,437,973) | \$33,478,733        | (\$3,080,361)  | Expected Loss at Exit   |    | \$58,235,187  | \$25,426,029 | \$0          |
| 136 | \$6,135,329   | \$4,975,279   | \$11,110,608        | \$4,975,279    | Expected Profit at Exit |    | \$10,888,396  | \$0          | \$0          |
| 137 | \$0           | \$37,186      | \$37,187            | (\$47,813)     | Expected Loss at Exit   |    | \$30,909,841  | \$30,873,398 | \$0          |
| 138 | \$30,766,244  | \$8,918,128   | \$39,684,371        | \$9,057,084    | Expected Profit at Exit |    | \$45,034,266  | \$6,143,582  | \$0          |
| 139 | \$86,987,005  | \$10,532,862  | \$97,519,867        | \$10,891,964   | Expected Profit at Exit |    | \$98,605,156  | \$3,035,686  | \$0          |
| 140 | \$57,179,118  | \$7,616,800   | \$64,795,918        | \$7,616,800    | Expected Profit at Exit |    | \$63,500,000  | \$0          | \$0          |
| 141 | \$17,958,282  | \$3,242,089   | \$21,200,371        | \$2,456,303    | Expected Profit at Exit |    | \$20,776,364  | \$0          | \$0          |
| 142 | \$56,858,472  | \$15,569,980  | \$72,428,452        | \$15,569,980   | Expected Profit at Exit |    | \$70,979,883  | \$0          | \$0          |
| 143 | \$62,695,128  | \$9,197,514   | \$71,892,642        | \$8,197,514    | Expected Profit at Exit |    | \$70,454,789  | \$0          | \$0          |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 96  | 12/31/09 |    | 10.00% |    |    |    |    |    |    |
| 97  | 02/28/09 |    | 10.00% |    |    |    |    |    |    |
| 98  | 02/28/09 |    | 10.00% |    |    |    |    |    |    |
| 99  | 09/30/07 |    | 10.00% |    |    |    |    |    |    |
| 100 | 11/30/07 |    | 10.00% |    |    |    |    |    |    |
| 101 | 05/31/09 |    | 10.00% |    |    |    |    |    |    |
| 102 | 06/30/10 |    | 10.00% |    |    |    |    |    |    |
| 103 | 09/30/07 |    | 10.00% |    |    |    |    |    |    |
| 104 | 02/28/13 |    | 10.00% |    |    |    |    |    |    |
| 105 | 02/28/15 |    | 10.00% |    |    |    |    |    |    |
| 106 | 01/31/11 |    | 10.00% |    |    |    |    |    |    |
| 107 | 04/30/08 |    | 10.00% |    |    |    |    |    |    |
| 108 | 07/31/14 |    | 10.00% |    |    |    |    |    |    |
| 109 | 07/31/09 |    | 10.00% |    |    |    |    |    |    |
| 110 | 08/31/10 |    | 10.00% |    |    |    |    |    |    |
| 111 | 08/31/07 |    | 10.00% |    |    |    |    |    |    |
| 112 | 12/31/09 |    | 10.00% |    |    |    |    |    |    |
| 113 | 12/31/13 |    | 10.00% |    |    |    |    |    |    |
| 114 | 04/30/16 |    | 10.00% |    |    |    |    |    |    |
| 115 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 116 | 04/10/09 |    | 0.00%  |    |    |    |    |    |    |
| 117 | 06/30/07 |    | 15.00% |    |    |    |    |    |    |
| 118 | 02/28/09 |    | 15.00% |    |    |    |    |    |    |
| 119 | 06/30/07 |    | 15.00% |    |    |    |    |    |    |
| 120 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 121 | 06/30/08 |    | 10.00% |    |    |    |    |    |    |
| 122 | 03/31/08 |    | 10.00% |    |    |    |    |    |    |
| 123 | 06/30/10 |    | 10.00% |    |    |    |    |    |    |
| 124 | 12/31/09 |    | 0.00%  |    |    |    |    |    |    |
| 125 | 01/31/10 |    | 0.00%  |    |    |    |    |    |    |
| 126 | 06/30/11 |    | 12.00% |    |    |    |    |    |    |
| 127 | 09/30/10 |    | 10.00% |    |    |    |    |    |    |
| 128 | 06/30/09 |    | 10.00% |    |    |    |    |    |    |
| 129 | 06/30/08 |    | 12.00% |    |    |    |    |    |    |
| 130 | 06/30/07 |    | 12.00% |    |    |    |    |    |    |
| 131 | 07/31/07 |    | 10.00% |    |    |    |    |    |    |
| 132 | 06/30/08 |    | 10.00% |    |    |    |    |    |    |
| 133 | 07/31/07 |    | 10.00% |    |    |    |    |    |    |
| 134 | 05/31/09 |    | 15.00% |    |    |    |    |    |    |
| 135 | 06/30/08 |    | 10.00% |    |    |    |    |    |    |
| 136 | 09/30/07 |    | 10.00% |    |    |    |    |    |    |
| 137 | 07/31/07 |    | 10.00% |    |    |    |    |    |    |
| 138 | 06/30/08 |    | 10.00% |    |    |    |    |    |    |
| 139 | 05/31/09 |    | 0.00%  |    |    |    |    |    |    |
| 140 | 12/30/08 |    | 0.00%  |    |    |    |    |    |    |
| 141 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 142 | 06/30/09 |    | 0.00%  |    |    |    |    |    |    |
| 143 | 06/30/10 |    | 10.00% |    |    |    |    |    |    |

|     | DA | DB | DC | DD     | DE | DF          | DG | DH          | DI |
|-----|----|----|----|--------|----|-------------|----|-------------|----|
| 96  |    |    |    | 16.09% |    | \$4,060,233 |    | \$4,598,128 | 0% |
| 97  |    |    |    | 32.18% |    | \$3,274,344 |    | \$400,589   | 0% |
| 98  |    |    |    | 19.31% |    | \$1,613,589 |    | \$2,221,442 | 0% |
| 99  |    |    |    | 38.61% |    | \$684,933   |    | \$83,791    | 0% |
| 100 |    |    |    | 32.18% |    | \$1,451,144 |    | \$177,525   | 0% |
| 101 |    |    |    | 32.18% |    | \$1,317,247 |    | \$161,145   | 0% |
| 102 |    |    |    | 32.18% |    | \$405,514   |    | \$48,547    | 0% |
| 103 |    |    |    | 49.50% |    | \$0         |    | \$0         | 0% |
| 104 |    |    |    | 32.18% |    | \$0         |    | \$0         | 0% |
| 105 |    |    |    | 16.09% |    | \$1,275,329 |    | \$1,945,630 | 0% |
| 106 |    |    |    | 35.39% |    | \$221,620   |    | \$57,537    | 0% |
| 107 |    |    |    | 32.18% |    | \$244,712   |    | \$30,290    | 0% |
| 108 |    |    |    | 32.18% |    | \$990,237   |    | \$121,304   | 0% |
| 109 |    |    |    | 32.18% |    | \$0         |    | \$0         | 0% |
| 110 |    |    |    | 32.18% |    | \$186,067   |    | \$22,824    | 0% |
| 111 |    |    |    | 32.18% |    | \$313,898   |    | \$76,940    | 0% |
| 112 |    |    |    | 20.11% |    | \$14,845    |    | \$15,145    | 0% |
| 113 |    |    |    | 32.18% |    | \$998,869   |    | \$122,948   | 0% |
| 114 |    |    |    | 18.15% |    | \$0         |    | \$68,177    | 0% |
| 115 |    |    |    | 47.00% |    | \$4,507,534 |    | \$2,381,945 | 0% |
| 116 |    |    |    | 25.00% |    | \$2,877,754 |    | \$2,058,809 | 0% |
| 117 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 118 |    |    |    | 33.66% |    | \$0         |    | \$911,410   | 0% |
| 119 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 120 |    |    |    | 39.00% |    | \$2,572,817 |    | \$2,538,114 | 0% |
| 121 |    |    |    | 38.00% |    | \$1,901,104 |    | \$1,412,057 | 0% |
| 122 |    |    |    | 38.00% |    | \$1,345,207 |    | \$1,044,489 | 0% |
| 123 |    |    |    | 38.00% |    | \$1,776,642 |    | \$342,067   | 0% |
| 124 |    |    |    | 38.00% |    | \$181,751   |    | \$288,674   | 0% |
| 125 |    |    |    | 22.67% |    | \$35,475    |    | \$61,432    | 0% |
| 126 |    |    |    | 37.62% |    | \$2,156,292 |    | \$355,997   | 0% |
| 127 |    |    |    | 39.20% |    | \$658,786   |    | \$93,058    | 0% |
| 128 |    |    |    | 39.20% |    | \$647,504   |    | \$91,788    | 0% |
| 129 |    |    |    | 40.00% |    | \$0         |    | \$0         | 0% |
| 130 |    |    |    | 38.76% |    | \$0         |    | \$0         | 0% |
| 131 |    |    |    | 0.00%  |    | \$0         |    | \$0         | 0% |
| 132 |    |    |    | 34.00% |    | \$0         |    | \$0         | 0% |
| 133 |    |    |    | 39.00% |    | \$0         |    | \$0         | 0% |
| 134 |    |    |    | 80.00% |    | \$0         |    | \$0         | 0% |
| 135 |    |    |    | 19.00% |    | \$696,858   |    | \$727,978   | 0% |
| 136 |    |    |    | 38.00% |    | \$554,476   |    | \$97,861    | 0% |
| 137 |    |    |    | 18.80% |    | \$0         |    | \$0         | 0% |
| 138 |    |    |    | 40.00% |    | \$500,186   |    | \$317,921   | 0% |
| 139 |    |    |    | 39.29% |    | \$696,432   |    | \$724,858   | 0% |
| 140 |    |    |    | 18.33% |    | \$809,269   |    | \$871,531   | 0% |
| 141 |    |    |    | 37.50% |    | \$435,918   |    | \$423,871   | 0% |
| 142 |    |    |    | 17.90% |    | \$311,751   |    | \$612,859   | 0% |
| 143 |    |    |    | 38.93% |    | \$316,059   |    | \$38,092    | 0% |

|     | DJ            | DK            | DL    | DM                          | DN             | DO | DP | DC | DR         | DS         |
|-----|---------------|---------------|-------|-----------------------------|----------------|----|----|----|------------|------------|
| 96  | \$0           | \$26,544,005  | 0%    | NAP                         | NAP            | N  | Y  |    | 24,822,371 | -          |
| 97  | \$21,889,350  | \$27,335,238  | 125%  | NAP                         | NAP            | Y  | Y  |    | 8,953,133  | -          |
| 98  | \$9,441,000   | \$29,187,093  | 309%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 30,578,555 | 21,190,388 |
| 99  | \$751,222     | \$182,196     | 24%   | NAP                         | NAP            | Y  | N  |    | 7,733,983  | 5,836,006  |
| 100 | \$15,527,095  | \$28,127,050  | 181%  | NAP                         | NAP            | N  | Y  |    | 25,522,482 | 20,682,767 |
| 101 | \$0           | \$1,227,916   | 0%    | NAP                         | NAP            | N  | Y  |    | 12,631,125 | 7,700,000  |
| 102 | \$47,278,599  | \$52,998,773  | 112%  | NAP                         | NAP            | Y  | Y  |    | 3,641,776  | -          |
| 103 | (\$400,000)   | (\$1,325,291) | 331%  | Recheck Inputs for Accuracy | Recheck Values | N  | Y  |    | 2,383,425  | -          |
| 104 | \$85,369,377  | \$93,576,863  | 110%  | NAP                         | NAP            | N  | Y  |    | 23,740,782 | 7,824,439  |
| 105 | \$234,302,530 | \$327,494,280 | 140%  | NAP                         | NAP            | N  | Y  |    | 26,998,327 | -          |
| 106 | \$292,000     | \$8,450,442   | 2894% | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 1,578,276  | -          |
| 107 | \$4,421,872   | \$2,678,768   | 61%   | NAP                         | NAP            | N  | N  |    | 2,153,080  | -          |
| 108 | \$43,095,505  | \$82,886,195  | 192%  | NAP                         | NAP            | N  | Y  |    | 17,623,037 | 9,750,000  |
| 109 | \$63,387,851  | \$71,142,931  | 112%  | NAP                         | NAP            | N  | Y  |    | 6,192,156  | 2,702,046  |
| 110 | \$1,048,356   | \$28,606,590  | 2729% | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 3,013,059  | -          |
| 111 | \$1,114,324   | \$8,366,901   | 751%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 12,293,370 | 6,600,000  |
| 112 | \$0           | \$1,378,916   | 0%    | NAP                         | NAP            | N  | Y  |    | 14,187,547 | 11,100,000 |
| 113 | \$632,666     | \$8,664,430   | 1370% | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 13,473,983 | 5,073,600  |
| 114 | \$136,636,819 | \$287,720,163 | 211%  | NAP                         | NAP            | N  | Y  |    | 49,865,564 | 20,447,694 |
| 115 | \$31,234,408  | \$26,231,918  | 84%   | NAP                         | NAP            | N  | N  |    | 68,228,009 | 51,463,604 |
| 116 | \$500,000     | \$224,490     | 45%   | NAP                         | NAP            | Y  | N  |    | 9,900,000  | 17,000,000 |
| 117 | \$0           | \$0           | 0%    | NAP                         | NAP            | N  | N  |    | 1          | -          |
| 118 | \$0           | \$27,673      | 0%    | NAP                         | NAP            | N  | Y  |    | 1,220,400  | -          |
| 119 | \$0           | \$0           | 0%    | NAP                         | NAP            | N  | N  |    | 1          | -          |
| 120 | \$3,988,296   | \$20,365,624  | 511%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 16,647,784 | 9,876,703  |
| 121 | \$4,087,529   | \$15,560,663  | 381%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 23,023,975 | 7,300,000  |
| 122 | \$149,786     | \$10,963,724  | 7320% | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 14,645,621 | 7,800,000  |
| 123 | \$164,780,802 | \$193,359,173 | 117%  | NAP                         | NAP            | Y  | Y  |    | 27,753,413 | 25,008,404 |
| 124 | \$41,658,416  | \$51,967,819  | 125%  | NAP                         | NAP            | N  | Y  |    | 20,859,366 | 17,192,505 |
| 125 | \$44,791,820  | \$54,462,484  | 122%  | NAP                         | NAP            | N  | Y  |    | 18,644,968 | 13,784,088 |
| 126 | \$6,171,225   | \$28,055,457  | 455%  | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 20,440,993 | 21,053,374 |
| 127 | \$53,634,877  | \$76,447,257  | 143%  | NAP                         | NAP            | N  | Y  |    | 12,868,948 | 6,826,873  |
| 128 | \$54,679,895  | \$73,841,029  | 135%  | NAP                         | NAP            | N  | Y  |    | 12,894,163 | 5,011,304  |
| 129 | \$6,366,151   | \$8,794,469   | 138%  | NAP                         | NAP            | N  | Y  |    | 11,908,025 | 9,557,183  |
| 130 | \$0           | \$7,681       | 0%    | NAP                         | NAP            | N  | Y  |    | 174,832    | -          |
| 131 | \$0           | \$0           | 0%    | NAP                         | NAP            | N  | N  |    | 1          | -          |
| 132 | \$15,549,480  | \$43,505,636  | 280%  | NAP                         | NAP            | N  | Y  |    | 3,227,282  | 400,000    |
| 133 | \$0           | \$13,052      | 0%    | NAP                         | NAP            | N  | Y  |    | 233,614    | -          |
| 134 | \$0           | \$2,551,019   | 0%    | NAP                         | NAP            | Y  | N  |    | 1          | -          |
| 135 | \$23,716,868  | \$25,574,022  | 108%  | NAP                         | NAP            | Y  | N  |    | 7,114,239  | 7,866,266  |
| 136 | \$0           | \$4,668,513   | 0%    | NAP                         | NAP            | N  | Y  |    | 5,797,886  | 3,360,000  |
| 137 | \$0           | \$1,780       | 0%    | NAP                         | NAP            | Y  | N  |    | 31,866     | -          |
| 138 | \$11,000,365  | \$15,436,917  | 140%  | NAP                         | NAP            | N  | Y  |    | 21,822,709 | 14,940,774 |
| 139 | \$46,492,854  | \$59,340,217  | 128%  | NAP                         | NAP            | Y  | Y  |    | 34,361,685 | 31,283,183 |
| 140 | \$23,410,022  | \$29,338,368  | 125%  | NAP                         | NAP            | N  | Y  |    | 31,911,796 | 22,707,136 |
| 141 | \$1,184,875   | \$3,588,294   | 303%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 15,850,870 | 10,896,980 |
| 142 | \$35,284,986  | \$49,776,292  | 141%  | NAP                         | NAP            | N  | Y  |    | 20,386,944 | 13,662,843 |
| 143 | \$44,152,290  | \$51,372,662  | 116%  | NAP                         | NAP            | N  | Y  |    | 18,467,982 | 12,331,721 |

|     | DT         | DU         | DV         | DW         | DX         | DY         | DZ          | EA        |
|-----|------------|------------|------------|------------|------------|------------|-------------|-----------|
| 96  | 24,822,371 | 13,209,000 | 13,860,139 | 24,822,371 | 12,112,639 | 12,406,920 | (294,282)   | -         |
| 97  | 8,953,133  | 8,887,000  | 1,067,069  | 8,953,133  | 7,993,363  | 8,887,000  | (893,637)   | -         |
| 98  | 9,388,168  | 4,923,000  | 6,244,888  | 9,388,168  | 4,138,468  | 4,922,984  | (784,516)   | -         |
| 99  | 1,897,976  | 2,603,000  | 311,291    | 1,897,976  | 1,695,243  | 2,603,000  | (907,757)   | -         |
| 100 | 4,839,715  | 5,658,000  | 667,150    | 4,839,715  | 4,329,242  | 5,658,000  | (1,328,758) | -         |
| 101 | 4,931,125  | 5,061,000  | 605,270    | 4,931,125  | 4,404,383  | 5,061,000  | (656,617)   | -         |
| 102 | 3,641,776  | 4,432,000  | 519,367    | 3,641,776  | 3,259,776  | 4,432,000  | (1,172,224) | -         |
| 103 | 2,383,425  | 437,000    | -          | 437,000    | 437,000    | 437,000    | -           | -         |
| 104 | 15,916,343 | 12,634,000 | 4,664,082  | 15,916,343 | 11,624,820 | 12,634,000 | (1,009,180) | -         |
| 105 | 26,998,327 | 11,521,000 | 17,048,658 | 26,998,327 | 10,887,345 | 11,521,000 | (633,655)   | -         |
| 106 | 1,578,276  | 1,397,000  | 356,908    | 1,578,276  | 1,257,108  | 1,397,000  | (139,892)   | -         |
| 107 | 2,153,080  | 2,045,000  | 233,392    | 2,153,080  | 1,932,525  | 2,045,000  | (112,475)   | -         |
| 108 | 7,873,037  | 7,956,000  | 942,716    | 7,873,037  | 7,038,979  | 7,956,000  | (917,021)   | -         |
| 109 | 3,490,110  | 1,931,000  | 1,919,500  | 3,490,110  | 1,750,267  | 1,931,000  | (180,733)   | -         |
| 110 | 3,013,059  | 2,784,000  | 404,423    | 3,013,059  | 2,630,880  | 2,784,000  | (153,120)   | -         |
| 111 | 5,693,370  | 5,536,000  | 872,857    | 5,693,370  | 4,917,959  | 5,536,000  | (618,041)   | -         |
| 112 | 3,087,547  | 2,005,000  | 1,908,277  | 3,087,547  | 1,581,930  | 2,005,000  | (423,070)   | -         |
| 113 | 8,400,383  | 8,198,000  | 986,583    | 8,400,383  | 7,498,037  | 8,198,000  | (699,963)   | -         |
| 114 | 29,417,870 | 15,429,000 | 16,891,098 | 29,417,870 | 14,043,531 | 15,429,000 | (1,385,469) | -         |
| 115 | 16,764,404 | 13,962,000 | 6,773,347  | 16,764,404 | 11,288,194 | 9,962,000  | -           | 1,326,194 |
| 116 | -          | 6,200,000  | 7,832,082  | -          | -          | 3,200,000  | (3,200,000) | -         |
| 117 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         |
| 118 | 1,220,400  | 1          | -          | 1          | 1          | 1          | -           | -         |
| 119 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         |
| 120 | 6,771,081  | 7,153,000  | 587,000    | 6,771,081  | 6,257,564  | 7,153,000  | (895,436)   | -         |
| 121 | 15,723,975 | 16,566,000 | 488,918    | 15,723,975 | 15,273,211 | 16,575,077 | (1,301,865) | -         |
| 122 | 6,845,621  | 6,877,000  | 821,012    | 6,845,621  | 6,115,519  | 6,877,000  | (761,481)   | -         |
| 123 | 2,745,009  | 4,732,000  | 1,424,101  | 2,745,009  | 2,110,002  | 4,721,987  | (2,611,985) | -         |
| 124 | 3,666,861  | 1,916,000  | 562,779    | 2,478,779  | 1,916,000  | 1,916,000  | -           | -         |
| 125 | 4,860,880  | 2,823,000  | 3,342,468  | 4,860,880  | 2,225,664  | 3,228,405  | (1,002,741) | -         |
| 126 | -          | 2,905,000  | 1,449,680  | -          | -          | 2,905,000  | (2,905,000) | -         |
| 127 | 6,042,075  | 6,012,000  | 779,061    | 6,042,075  | 5,348,936  | 6,012,000  | (663,064)   | -         |
| 128 | 7,882,859  | 7,658,000  | 975,313    | 7,882,859  | 6,992,326  | 7,658,000  | (665,674)   | -         |
| 129 | 2,350,842  | 1          | -          | 1          | 1          | 1          | -           | -         |
| 130 | 174,832    | 1          | -          | 1          | 1          | 1          | -           | -         |
| 131 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -         |
| 132 | 2,827,282  | 2,266,000  | 749,113    | 2,827,282  | 2,124,836  | 2,266,000  | (141,164)   | -         |
| 133 | 233,614    | 1          | -          | 1          | 1          | 1          | -           | -         |
| 134 | -          | 2,596,000  | -          | 1          | 1          | 0          | -           | 1         |
| 135 | -          | 2,438,000  | 2,537,960  | -          | -          | 2,437,973  | (2,437,973) | -         |
| 136 | 2,437,886  | 2,124,000  | 651,329    | 2,437,886  | 1,865,750  | 2,124,000  | (258,250)   | -         |
| 137 | 31,866     | 85,000     | -          | 31,866     | 31,866     | 0          | -           | 31,865    |
| 138 | 6,881,935  | 2,939,000  | 1,747,148  | 4,686,148  | 2,939,000  | 3,077,957  | (138,957)   | -         |
| 139 | 3,078,502  | 4,647,000  | 4,204,866  | 3,078,502  | 1,616,134  | 5,006,102  | (3,389,968) | -         |
| 140 | 9,204,660  | 5,402,000  | 5,659,960  | 9,204,660  | 4,495,006  | 5,402,000  | (906,994)   | -         |
| 141 | 4,953,890  | 3,237,000  | 3,425,213  | 4,953,890  | 2,406,969  | 2,451,214  | (44,245)    | -         |
| 142 | 6,724,101  | 2,693,000  | 5,217,643  | 6,724,101  | 2,289,069  | 2,693,000  | (403,931)   | -         |
| 143 | 6,136,261  | 6,037,000  | 1,174,117  | 6,136,261  | 5,137,152  | 5,037,000  | -           | 100,152   |

|     | EB          | EC        | ED        | EE        | EF      |
|-----|-------------|-----------|-----------|-----------|---------|
| 96  | (294,282)   | -         | 4,060,233 | 4,598,128 | -       |
| 97  | (893,637)   | -         | 3,274,344 | 400,589   | -       |
| 98  | (784,516)   | -         | 1,613,589 | 2,221,442 | -       |
| 99  | (907,757)   | -         | 684,933   | 83,791    | -       |
| 100 | (1,328,758) | -         | 1,451,144 | 177,525   | -       |
| 101 | (656,617)   | -         | 1,317,247 | 161,145   | -       |
| 102 | (1,172,224) | -         | 405,514   | 48,547    | -       |
| 103 | -           | 1,946,425 | -         | -         | -       |
| 104 | (1,009,180) | -         | -         | -         | -       |
| 105 | (633,655)   | -         | 1,275,329 | 1,945,630 | -       |
| 106 | (139,892)   | -         | 221,620   | 57,537    | -       |
| 107 | (112,475)   | -         | 244,712   | 30,290    | -       |
| 108 | (917,021)   | -         | 990,237   | 121,304   | -       |
| 109 | (180,733)   | -         | -         | -         | -       |
| 110 | (153,120)   | -         | 186,067   | 22,824    | -       |
| 111 | (618,041)   | -         | 313,898   | 76,940    | -       |
| 112 | (423,070)   | -         | 14,845    | 15,145    | -       |
| 113 | (699,963)   | -         | 998,869   | 122,948   | -       |
| 114 | (1,385,469) | -         | -         | 68,177    | -       |
| 115 | 1,326,194   | -         | 4,507,534 | 2,381,945 | -       |
| 116 | (3,200,000) | -         | 2,877,754 | 2,058,809 | -       |
| 117 | (0)         | -         | 0         | -         | -       |
| 118 | -           | 1,220,399 | -         | 911,410   | 911,410 |
| 119 | (0)         | -         | -         | -         | -       |
| 120 | (895,436)   | -         | 2,572,817 | 2,538,114 | -       |
| 121 | (1,301,865) | -         | 1,901,104 | 1,412,057 | -       |
| 122 | (761,481)   | -         | 1,345,207 | 1,044,489 | -       |
| 123 | (2,611,985) | -         | 1,776,642 | 342,067   | -       |
| 124 | -           | 1,188,082 | 181,751   | 288,674   | 470,425 |
| 125 | (1,002,741) | -         | 35,475    | 61,432    | -       |
| 126 | (2,905,000) | -         | 2,156,292 | 355,997   | -       |
| 127 | (663,064)   | -         | 658,786   | 93,058    | -       |
| 128 | (665,674)   | -         | 647,504   | 91,788    | -       |
| 129 | -           | 2,350,841 | -         | -         | -       |
| 130 | -           | 174,831   | -         | -         | -       |
| 131 | (0)         | -         | -         | -         | -       |
| 132 | (141,164)   | -         | -         | -         | -       |
| 133 | -           | 233,613   | -         | -         | -       |
| 134 | 1           | -         | -         | -         | -       |
| 135 | (2,437,973) | -         | 696,858   | 727,978   | -       |
| 136 | (258,250)   | -         | 554,476   | 97,861    | -       |
| 137 | 31,865      | -         | -         | -         | -       |
| 138 | (138,957)   | 2,195,787 | 500,186   | 317,921   | 818,107 |
| 139 | (3,389,968) | -         | 696,432   | 724,858   | -       |
| 140 | (906,994)   | -         | 809,269   | 871,531   | -       |
| 141 | (44,245)    | -         | 435,918   | 423,871   | -       |
| 142 | (403,931)   | -         | 311,751   | 612,859   | -       |
| 143 | 100,152     | -         | 316,059   | 38,092    | -       |

|     | EG      | EH        | EI      | EJ | EK          | EL |
|-----|---------|-----------|---------|----|-------------|----|
| 96  | -       | -         | -       | N  | (294,282)   |    |
| 97  | -       | -         | -       | Y  | (893,637)   |    |
| 98  | -       | -         | -       | N  | (784,516)   |    |
| 99  | -       | -         | -       | Y  | (907,757)   |    |
| 100 | -       | -         | -       | Y  | (1,328,758) |    |
| 101 | -       | -         | -       | Y  | (656,617)   |    |
| 102 | -       | -         | -       | Y  | (1,172,224) |    |
| 103 | -       | 1,946,425 | 963,480 | N  | 963,480     |    |
| 104 | -       | -         | -       | Y  | (1,009,180) |    |
| 105 | -       | -         | -       | N  | (633,655)   |    |
| 106 | -       | -         | -       | N  | (139,892)   |    |
| 107 | -       | -         | -       | Y  | (112,475)   |    |
| 108 | -       | -         | -       | Y  | (917,021)   |    |
| 109 | -       | -         | -       | N  | (180,733)   |    |
| 110 | -       | -         | -       | Y  | (153,120)   |    |
| 111 | -       | -         | -       | Y  | (618,041)   |    |
| 112 | -       | -         | -       | N  | (423,070)   |    |
| 113 | -       | -         | -       | Y  | (699,963)   |    |
| 114 | -       | -         | -       | N  | (1,385,469) |    |
| 115 | -       | -         | -       | Y  | 1,326,194   |    |
| 116 | -       | -         | -       | N  | (3,200,000) |    |
| 117 | -       | -         | -       | N  | (0)         |    |
| 118 | 911,410 | 308,989   | 104,006 | N  | 1,015,416   |    |
| 119 | -       | -         | -       | N  | (0)         |    |
| 120 | -       | -         | -       | Y  | (895,436)   |    |
| 121 | -       | -         | -       | Y  | (1,301,865) |    |
| 122 | -       | -         | -       | Y  | (761,481)   |    |
| 123 | -       | -         | -       | Y  | (2,611,985) |    |
| 124 | 363,620 | 717,657   | 272,710 | N  | 636,330     |    |
| 125 | -       | -         | -       | N  | (1,002,741) |    |
| 126 | -       | -         | -       | Y  | (2,905,000) |    |
| 127 | -       | -         | -       | Y  | (663,064)   |    |
| 128 | -       | -         | -       | Y  | (665,674)   |    |
| 129 | -       | 2,350,841 | 940,336 | N  | 940,336     |    |
| 130 | -       | 174,831   | 67,765  | N  | 67,765      |    |
| 131 | -       | -         | -       | N  | (0)         |    |
| 132 | -       | -         | -       | Y  | (141,164)   |    |
| 133 | -       | 233,613   | 91,109  | N  | 91,109      |    |
| 134 | -       | -         | -       | Y  | 1           |    |
| 135 | -       | -         | -       | N  | (2,437,973) |    |
| 136 | -       | -         | -       | Y  | (258,250)   |    |
| 137 | -       | -         | -       | N  | 31,865      |    |
| 138 | 513,090 | 1,377,680 | 551,072 | N  | 925,206     |    |
| 139 | -       | -         | -       | N  | (3,389,968) |    |
| 140 | -       | -         | -       | N  | (906,994)   |    |
| 141 | -       | -         | -       | N  | (44,245)    |    |
| 142 | -       | -         | -       | N  | (403,931)   |    |
| 143 | -       | -         | -       | Y  | 100,152     |    |

|     | EM | EN | EO |
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|     | A           | B       | C           | D     | E                            | F                                      |
|-----|-------------|---------|-------------|-------|------------------------------|--|
| 144 | VT77        | RELP682 | VT77        |       | 0                            | 0 LB CRV XLI LLC (Prairie House)       |
| 145 | VU49        | RELP693 | VU49        |       | 0                            | 0 LB CRV XLII                          |
| 146 | WE261       | RELP773 | WE261       |       | 0                            | 0 LB Capstone Residential Ventures LLC |
| 147 | TZ64        | RELP495 | TZ64        |       | 0                            | 0 LB West Lancaster LLC- CRV XVII      |
| 148 | VA92        | RELP583 | VA92        |       | 0                            | 0 LB Riverplace LLC                    |
| 149 | VJ67        | RELP632 | VJ67        | VM91  |                              | 0 LB Antioch LLC                       |
| 150 | VK46        | RELP635 | VK46        | VU34  |                              | 0 LB Rocklin LLC                       |
| 151 | VL36        | RELP640 | VL36        |       | 0                            | 0 LB Fairfield LLC                     |
| 152 | VQ07        | RELP657 | VQ07        | VQ25  |                              | 0 LB Milpitas LLC                      |
| 153 | VR19        | RELP669 | VR19        |       | 0                            | 0 LB Block 34 Investors LLC            |
| 154 | VV45        | RELP696 | VV45        | VV44  |                              | 0 LB Las Vegas LLC                     |
| 155 | WE10        | RELP741 | WE10        | WE09  |                              | 0 LB Snoqualmie LLC                    |
| 156 | WE45        | RELP748 | WE45        |       | 0                            | 0 LB Block 38 LLC                      |
| 157 | RZ06        | RELP39  | RZ06        |       | 0                            | 0 PAMI OTAY 6 Inc.                     |
| 158 | WE69        | RELP751 | WE69        |       | 0                            | 0 LB Nev-Spanish Springs LLC           |
| 159 | WE263       | RELP774 | WE263       | WE264 |                              | 0 LB Eagle Ranch LLC                   |
| 160 | WE300       | RELP779 | WE300       | WE281 |                              | 0 LB WA Mill Creek LLC                 |
| 161 | VN90        | RELP651 | VN90        | VN89  |                              | 0 LB Palm Desert LLC                   |
| 162 | VO95        | RELP673 | VO95        | VO94  |                              | 0 LB Ocean Ranch LLC                   |
| 163 | WA81        | RELP714 | WA81        |       | 0                            | 0 LB Lancaster LLC                     |
| 164 | WD21        | RELP722 | WD21        | WD23  |                              | 0 LB Otay Mesa LLC                     |
| 165 | WD56        | RELP732 | WD56        | WD55  |                              | 0 LB Palmdale Commerce Avenue LLC      |
| 166 | WE19        | RELP743 | WE19        | WE20  |                              | 0 LB Palmdale II LLC                   |
| 167 | VH58        | RELP621 | VH58        |       | 0                            | 0 LB Eastlake LLC                      |
| 168 | WH4595      | RELP801 | WH4595      |       | 0                            | 0 LB OR Hillsboro LLC                  |
| 169 | VD14        | RELP600 | VD14        |       | 0                            | 0 LB South Park III LLC                |
| 170 | VJ17        | RELP525 | VJ17        | VJ19  |                              | 0 LB South Park IV LLC                 |
| 171 | VJ49        | RELP541 | VJ49        |       | 0                            | 0 LB South Park II LLC                 |
| 172 | VW29        | RELP697 | VW29        | VW28  |                              | 0 LB El Dorado LLC                     |
| 173 | VW79        | RELP699 | VW79        | VW51  |                              | 0 LB Elk Grove LLC                     |
| 174 | WA73        | RELP713 | WA73        |       | 0                            | 0 LB 3033 Wilshire LLC                 |
| 175 | WD17        | RELP721 | WD17        | WD18  |                              | 0 LB Brentwood LLC                     |
| 176 | WD44        | RELP723 | WD44        | WD42  |                              | 0 LB Dublin LLC                        |
| 177 | WE292       | RELP781 | WE292       | WE291 |                              | 0 LB Hercules II LLC                   |
| 178 | UF70        | RELP540 | UF70        |       | 0                            | 0 LB South Park I LLC                  |
| 179 | WH4727      | RELP802 | WH4727      |       | 0                            | 0 LB Vacaville LLC                     |
| 180 | SK94        | RELP187 | SK94        | VF95  |                              | 0 LB Lai Honua LLC                     |
| 181 | SK10        | RELP175 | SK10        |       | 0                            | 0 LB Kamalani Inc.                     |
| 182 | SS94        | RELP288 | SS94        |       | 0                            | 0 LB Palaua LLC                        |
| 183 | VU71        | RELP677 | VU71        | VB90  |                              | 0 LB East Ocean LLC                    |
| 184 | VY34        | RELP702 | VY34        |       | 0 VX02, VY33, WH3293, WH4103 | 0 LB Portland LLC                      |
| 185 | SM39        | RELP210 | SM39        |       | 0 #N/A                       | 0 LB Park Lofts Managing LLC           |
| 186 | WA83        | RELP715 | WA83        | WA82  |                              | 0 LB Waikoloa LLC                      |
| 187 | SQ29, SQ29Z | RELP252 | SQ29, SQ29Z |       | 0                            | 0 LB South Kohala LLC                  |
| 188 | TD84        | RELP389 | TD84        |       | 0                            | 0 Insignia Opportunity Fund            |
| 189 | TU76        | RELP744 | TU76        |       | 0                            | 0 Island Fund                          |
| 190 | VG66        | RELP755 | VG66        |       | 0                            | 0 H2 Credit Partners LP                |
| 191 | WD16        | RELP720 | WD16        |       | 0                            | 0 LB Canal Place LLC                   |

|     | G                                  | H                 | I                | J               | K  | L                    | M                    |
|-----|------------------------------------|-------------------|------------------|-----------------|----|----------------------|----------------------|
| 144 | Capstone Advisors, Inc.            | Bruni             | Patel, Amit      | Winchester      | CA | Land and Lots        | For-Sale Residential |
| 145 | Capstone Advisors, Inc.            | Bruni             | Patel, Amit      | Fillmore        | CA | Land and Lots        | For-Sale Residential |
| 146 |                                    | 0 Bruni           | Patel, Amit      | Temecula        | CA | Land and Lots        | Land                 |
| 147 | Capstone Advisors, Inc.            | Bruni             | Patel, Amit      |                 | 0  | 0                    | 0                    |
| 148 | 3033 Wilshire Investors, LLC       | Varni             | Ocampo, Bernardo | Portland        | OR | Land and Lots        | For-Sale Residential |
| 149 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Antioch         | CA | Land and Lots        | Office               |
| 150 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Rocklin         | CA | Land and Lots        | Office               |
| 151 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Fairfield       | CA | Land and Lots        | Office               |
| 152 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Milpitas        | CA | Land and Lots        | Office               |
| 153 | 3033 Wilshire Investors, LLC       | Varni             | Ocampo, Bernardo | Portland        | OR | Land and Lots        | For-Sale Residential |
| 154 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Las Vegas       | NV | Land and Lots        | Office               |
| 155 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Snoqualmie      | WA | Land and Lots        | Office               |
| 156 | Williams & Dame                    | Varni             | Ocampo, Bernardo | Portland        | OR | Land and Lots        | For-Sale Residential |
| 157 | BCL Otay Investments LLC           | Bruni             | Ocampo, Bernardo | San Diego       | CA | Land and Lots        | Land                 |
| 158 |                                    | 0 Bruni/Moshtaghi | Ocampo, Bernardo | Spanish Springs | NV | Land and Lots        | Office               |
| 159 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Albuquerque     | NM | Land and Lots        | Office               |
| 160 |                                    | 0 Bruni/Moshtaghi | Ocampo, Bernardo | Mill Creek      | WA | Land and Lots        | Office               |
| 161 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Palm Desert     | CA | Office               | Office               |
| 162 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Oceanside       | CA | Office               | Office               |
| 163 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Lancaster       | CA | Land and Lots        | Office               |
| 164 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | San Diego       | CA | Land and Lots        | Office               |
| 165 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Palmdale        | CA | Land and Lots        | Office               |
| 166 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Palmdale        | CA | Land and Lots        | Office               |
| 167 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Chula Vista     | CA | Office               | Office               |
| 168 |                                    | 0 Bruni/Moshtaghi | Ocampo, Bernardo | Hillsboro       | OR | Land and Lots        | Office               |
| 169 | Lot 114 Development LP             | Varni             | Ocampo, Bernardo | Los Angeles     | CA | Land and Lots        | For-Sale Residential |
| 170 |                                    | 0 Varni           | Ocampo, Bernardo | Los Angeles     | CA | Land and Lots        | For-Sale Residential |
| 171 | 3033 Wilshire Investors, LLC       | Varni             | Ocampo, Bernardo | Los Angeles     | CA | Land and Lots        | For-Sale Residential |
| 172 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | El Dorado Hills | CA | Land and Lots        | Office               |
| 173 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Elk Grove       | CA | Land and Lots        | Office               |
| 174 | 3033 Wilshire Investors, LLC       | Varni             | Ocampo, Bernardo | Los Angeles     | CA | Land and Lots        | For-Sale Residential |
| 175 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Brentwood       | CA | Land and Lots        | Office               |
| 176 | Venture Corporation                | Bruni/Moshtaghi   | Ocampo, Bernardo | Dublin          | CA | Office               | Office               |
| 177 |                                    | 0 Bruni/Moshtaghi | Ocampo, Bernardo | Hercules        | CA | Land and Lots        | Office               |
| 178 | 3033 Wilshire Investors, LLC       | Varni             | Ocampo, Bernardo | Los Angeles     | CA | Land and Lots        | For-Sale Residential |
| 179 |                                    | 0 Bruni/Moshtaghi | Ocampo, Bernardo | Vacaville       | CA | Land and Lots        | Office               |
| 180 | Lai Honua LLC                      | Barsanti          | Ocampo, Bernardo | Kihei           | HI | For-Sale Residential | For-Sale Residential |
| 181 | CL Ocean Villas, LLC               | Barsanti          | Ocampo, Bernardo | Waikoloa        | HI | For-Sale Residential | Land                 |
| 182 | Palaeu Investors, LLC              | Varni             | Ocampo, Bernardo | Kihei           | HI | Land and Lots        | For-Sale Residential |
| 183 | James Ratkovich & Associates, Inc. | Bruni             | Ocampo, Bernardo | Long Beach      | CA | Land and Lots        | For-Sale Residential |
| 184 | Bean Investment Real Estate        | Varni             | Ocampo, Bernardo | Portland        | OR | Multifamily          | For-Sale Residential |
| 185 | Douglas Wilson Development, LLC    | Bruni             | Ocampo, Bernardo | San Diego       | CA | For-Sale Residential | For-Sale Residential |
| 186 | James Ratkovich & Associates, Inc. | Bruni             | Ocampo, Bernardo | Waikoloa        | HI | Land and Lots        | Land                 |
| 187 | ML South Kohala                    | Barsanti          | Ocampo, Bernardo | Kamuela         | HI | For-Sale Residential | Mixed Use            |
| 188 | Insignia Opportunity Partners      | McKenna           | Morris, Jennifer |                 | 0  | 0 Other              | Other                |
| 189 | GP and Other LP Members            | McKenna           | Morris, Jennifer | New York        | NY | Other                | Other                |
| 190 | H/2 Credit GP LLC                  | McKenna           | Morris, Jennifer |                 | 0  | 0 Other              | Other                |
| 191 | Trinity Financial, Inc.            | Westfahl          | Morris, Jennifer | Boston          | MA | Land and Lots        | Land                 |

|     | N                         | O          | P            | Q          | R            | S         | T            | U            |
|-----|---------------------------|------------|--------------|------------|--------------|-----------|--------------|--------------|
| 144 | Development               | ZPPR APT   | \$3,424,000  | 3,424,000  | \$420,000    | \$0       | \$420,000    | \$3,844,000  |
| 145 | Development               | LOSA APT   | \$6,148,000  | 6,148,000  | \$1,397,900  | \$0       | \$1,397,900  | \$7,545,900  |
| 146 | Development               | INLA LAND  | \$1,922,000  | 1,922,000  | \$804,763    | \$0       | \$804,763    | \$2,726,763  |
| 147 | Development               | LOSA LAND  | \$1          | 1          | \$0          | \$0       | \$0          | \$1          |
| 148 | Development               | PORT APT   | \$10,030,000 | 10,115,247 | \$7,348,890  | \$0       | \$7,348,890  | \$17,378,890 |
| 149 | Development               | EAST LANDO | \$1,695,000  | 1,695,000  | \$362,515    | \$0       | \$362,515    | \$2,057,515  |
| 150 | Development               | SACR LANDO | \$2,320,000  | 1,320,000  | \$257,832    | \$0       | \$257,832    | \$2,577,832  |
| 151 | Development               | EAST LANDO | \$1,060,000  | 562,320    | \$133,894    | \$0       | \$133,894    | \$1,193,894  |
| 152 | Development               | SANJ LANDO | \$2,784,000  | 2,784,000  | \$259,848    | \$0       | \$259,848    | \$3,043,848  |
| 153 | Development               | PORT APT   | \$8,000,000  | 8,000,000  | \$5,000,000  | \$0       | \$5,000,000  | \$13,000,000 |
| 154 | Development               | ZPPR LANDO | \$1,482,000  | 1,482,000  | \$164,657    | \$0       | \$164,657    | \$1,646,657  |
| 155 | Development               | SEAT OFF   | \$1,974,000  | 1,974,000  | \$219,327    | \$0       | \$219,327    | \$2,193,327  |
| 156 | Development               | PORT LANDM | \$9,000,000  | 9,000,000  | \$24,240,000 | \$0       | \$24,240,000 | \$33,240,000 |
| 157 | Development               | SAND LAND  | \$1          | 1          | \$250,000    | \$0       | \$250,000    | \$250,001    |
| 158 | Development               | SALT LANDM | \$2,120,000  | 1,986,518  | \$235,507    | \$0       | \$235,507    | \$2,355,507  |
| 159 | Development               | SANA LANDM | \$1,911,000  | 1,911,000  | \$212,346    | \$868,000 | \$1,080,346  | \$2,991,346  |
| 160 | Development               | ZPPR LANDM | \$1,663,000  | 1,663,000  | \$184,755    | \$0       | \$184,755    | \$1,847,755  |
| 161 | Development               | INLA LAND  | \$1,183,000  | 1,183,000  | \$131,469    | \$0       | \$131,469    | \$1,314,469  |
| 162 | Development               | SAND LANDO | \$1,822,000  | 1,822,000  | \$202,413    | \$0       | \$202,413    | \$2,024,413  |
| 163 | Development               | LOSA APT   | \$2,229,000  | 2,229,000  | \$210,129    | \$0       | \$210,129    | \$2,439,129  |
| 164 | Development               | SAND LANDO | \$3,504,000  | 3,504,000  | \$389,323    | \$0       | \$389,323    | \$3,893,323  |
| 165 | Development               | LOSA OFF   | \$1,785,000  | 1,785,000  | \$198,281    | \$0       | \$198,281    | \$1,983,281  |
| 166 | Development               | LOSA APT   | \$1,133,000  | 1,133,000  | \$125,835    | \$0       | \$125,835    | \$1,258,835  |
| 167 | Development               | SAND OFF   | \$1          | 1          | \$0          | \$0       | \$0          | \$1          |
| 168 | Development               | ZPPR LANDO | \$2,346,000  | 2,346,000  | \$260,654    | \$0       | \$260,654    | \$2,606,654  |
| 169 | Development               | LOSA APT   | \$8,800,000  | 8,800,000  | \$8,987,499  | \$0       | \$8,987,499  | \$17,787,499 |
| 170 | Development               | LOSA LAND  | \$9,500,000  | 9,500,000  | \$11,750,000 | \$0       | \$11,750,000 | \$21,250,000 |
| 171 | Development               | LOSA LAND  | \$7,488,000  | 7,488,000  | \$10,503,944 | \$0       | \$10,503,944 | \$17,991,944 |
| 172 | Development               | SACR LANDO | \$2,215,000  | 2,215,000  | \$246,106    | \$0       | \$246,106    | \$2,461,106  |
| 173 | Development               | SACR LANDO | \$2,245,000  | 2,245,000  | \$249,497    | \$0       | \$249,497    | \$2,494,497  |
| 174 | Development               | LOSA APT   | \$5,700,000  | 5,700,000  | \$950,000    | \$0       | \$950,000    | \$6,650,000  |
| 175 | Development               | EAST LAND  | \$3,787,000  | 3,787,000  | \$367,389    | \$0       | \$367,389    | \$4,154,389  |
| 176 | Development               | EAST OFF   | \$2,197,000  | 2,197,000  | \$244,145    | \$0       | \$244,145    | \$2,441,145  |
| 177 | Development               | EAST LANDO | \$3,062,000  | 3,062,000  | \$340,229    | \$0       | \$340,229    | \$3,402,229  |
| 178 | Development               | LOSA LAND  | \$1          | 1          | \$0          | \$0       | \$0          | \$1          |
| 179 | Development               | EAST LANDO | \$2,290,000  | 2,188,223  | \$254,456    | \$0       | \$254,456    | \$2,544,456  |
| 180 | Development               | HONO LANDM | \$20,540,000 | 2          | \$2,497,012  | \$0       | \$2,497,012  | \$23,037,012 |
| 181 | Development               | HONO LAND  | \$38,475,000 | 11,871,327 | \$12,350,000 | \$0       | \$12,350,000 | \$50,825,000 |
| 182 | Development               | HONO LAND  | \$15,878,000 | 16         | \$8,555,553  | \$0       | \$8,555,553  | \$24,433,553 |
| 183 | Development               | LOSA LANDM | \$4,150,000  | 4,150,000  | \$4,150,000  | \$0       | \$4,150,000  | \$8,300,000  |
| 184 | Reposition                | PORT APT   | \$7,581,000  | 7,481,023  | \$3,550,000  | \$0       | \$3,550,000  | \$11,131,000 |
| 185 | Development               | SAND LAND  | \$1          | 1          | \$0          | \$0       | \$0          | \$1          |
| 186 | Development               | ZPPR HOT   | \$15,000,000 | 15,000,000 | \$15,000,000 | \$0       | \$15,000,000 | \$30,000,000 |
| 187 | Development               | HONO APT   | \$2,700,001  | 1,770,501  | \$0          | \$0       | \$0          | \$2,700,001  |
| 188 | Development               | ZPPR OTHER | \$1          | 1          | \$0          | \$0       | \$0          | \$1          |
| 189 | Development               | ZPPR OTHER | \$1          | 1          | \$0          | \$0       | \$0          | \$1          |
| 190 | Transitional-Cash Flowing | ZPPR OTHER | \$5,000,000  | 5,000,000  | \$46,450,408 | \$0       | \$46,450,408 | \$51,450,408 |
| 191 | Development               | BOST APT   | \$5,631,000  | 5,631,000  | \$1,407,854  | \$0       | \$1,407,854  | \$7,038,854  |

|     | V            | W            | X           | Y   | Z   | AA           | AB          | AC           |
|-----|--------------|--------------|-------------|-----|-----|--------------|-------------|--------------|
| 144 | \$3,844,000  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 145 | \$7,545,900  | \$0          | \$0         | \$0 | \$0 | \$26,735,943 | \$0         | \$0          |
| 146 | \$2,726,763  | \$0          | \$0         | \$0 | \$0 | \$9,975,000  | \$0         | \$0          |
| 147 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 148 | \$17,464,137 | \$0          | \$0         | \$0 | \$0 | \$20,863,692 | \$6,000,754 | \$0          |
| 149 | \$2,057,515  | \$659,000    | \$0         | \$0 | \$0 | \$0          | \$0         | \$659,000    |
| 150 | \$1,577,832  | \$9,605,000  | \$188,180   | \$0 | \$0 | \$0          | \$0         | \$9,793,180  |
| 151 | \$696,214    | \$0          | \$15,495    | \$0 | \$0 | \$0          | \$0         | \$15,495     |
| 152 | \$3,043,848  | \$18,000,000 | \$180,945   | \$0 | \$0 | \$0          | \$0         | \$18,180,945 |
| 153 | \$13,000,000 | \$0          | \$0         | \$0 | \$0 | \$63,312,191 | \$0         | \$0          |
| 154 | \$1,646,657  | \$11,420,000 | \$112,555   | \$0 | \$0 | \$0          | \$0         | \$11,532,555 |
| 155 | \$2,193,327  | \$9,876,000  | \$124,825   | \$0 | \$0 | \$0          | \$0         | \$10,000,825 |
| 156 | \$33,240,000 | \$0          | \$0         | \$0 | \$0 | \$13,181,973 | \$0         | \$0          |
| 157 | \$250,001    | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 158 | \$2,222,025  | \$522,000    | \$0         | \$0 | \$0 | \$0          | \$0         | \$522,000    |
| 159 | \$2,991,346  | \$1,472,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$1,472,000  |
| 160 | \$1,847,755  | \$717,000    | \$0         | \$0 | \$0 | \$0          | \$0         | \$717,000    |
| 161 | \$1,314,469  | \$6,001,000  | \$120,756   | \$0 | \$0 | \$0          | \$0         | \$6,121,756  |
| 162 | \$2,024,413  | \$13,349,000 | \$271,844   | \$0 | \$0 | \$0          | \$0         | \$13,620,844 |
| 163 | \$2,439,129  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 164 | \$3,893,323  | \$4,288,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$4,288,000  |
| 165 | \$1,983,281  | \$9,999,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$9,999,000  |
| 166 | \$1,258,835  | \$4,154,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$4,154,000  |
| 167 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 168 | \$2,606,654  | \$1,534,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$1,534,000  |
| 169 | \$17,787,499 | \$0          | \$0         | \$0 | \$0 | \$55,257,922 | \$3,089,683 | \$0          |
| 170 | \$21,250,000 | \$25,250,000 | \$0         | \$0 | \$0 | \$0          | \$0         | \$25,250,000 |
| 171 | \$17,991,944 | \$0          | \$0         | \$0 | \$0 | \$74,445,951 | \$3,897,072 | \$0          |
| 172 | \$2,461,106  | \$1,108,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$1,108,000  |
| 173 | \$2,494,497  | \$2,777,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$2,777,000  |
| 174 | \$6,650,000  | \$7,500,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$7,500,000  |
| 175 | \$4,154,389  | \$2,000,000  | \$395,833   | \$0 | \$0 | \$9,520,820  | \$0         | \$2,395,833  |
| 176 | \$2,441,145  | \$5,247,000  | \$0         | \$0 | \$0 | \$0          | \$0         | \$5,247,000  |
| 177 | \$3,402,229  | \$10,438,000 | \$0         | \$0 | \$0 | \$0          | \$0         | \$10,438,000 |
| 178 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 179 | \$2,442,679  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 180 | \$2,497,014  | \$1          | \$0         | \$0 | \$0 | \$0          | \$0         | \$1          |
| 181 | \$24,221,327 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 182 | \$8,555,569  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 183 | \$8,300,000  | \$10,493,000 | \$3,589,228 | \$0 | \$0 | \$0          | \$0         | \$14,082,228 |
| 184 | \$11,031,023 | \$0          | \$0         | \$0 | \$0 | \$66,553,164 | \$5,258     | \$0          |
| 185 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 186 | \$30,000,000 | \$15,900,000 | \$852,000   | \$0 | \$0 | \$15,900,000 | \$0         | \$16,752,000 |
| 187 | \$1,770,501  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 188 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 189 | \$1          | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 190 | \$51,450,408 | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |
| 191 | \$7,038,854  | \$0          | \$0         | \$0 | \$0 | \$0          | \$0         | \$0          |

|     | AD           | AE           | AF           | AG             | AH           | AI            | AJ                  |
|-----|--------------|--------------|--------------|----------------|--------------|---------------|---------------------|
| 144 | \$0          | \$0          | \$3,844,000  | \$192,200      | \$3,844,000  | \$192,200     | \$4,036,200         |
| 145 | \$26,735,943 | \$26,735,943 | \$34,281,843 | \$6,496,339    | \$34,281,843 | \$6,496,339   | \$40,778,182        |
| 146 | \$9,975,000  | \$9,975,000  | \$12,701,763 | \$635,088      | \$12,701,763 | \$635,088     | \$13,336,851        |
| 147 | \$0          | \$0          | \$1          | (\$0)          | \$1          | (\$0)         | \$1                 |
| 148 | \$26,864,446 | \$26,864,446 | \$44,243,336 | \$10,446,524   | \$44,328,583 | \$10,361,277  | \$54,689,860        |
| 149 | \$0          | \$659,000    | \$2,716,515  | \$5,263,411    | \$2,716,515  | \$5,263,411   | \$7,979,927         |
| 150 | \$0          | \$9,793,180  | \$12,371,012 | \$420,962      | \$11,371,012 | \$1,420,962   | \$12,791,974        |
| 151 | \$0          | \$15,495     | \$1,209,389  | \$1,755,386    | \$711,709    | \$2,253,067   | \$2,964,775         |
| 152 | \$0          | \$18,180,945 | \$21,224,793 | \$871,248      | \$21,224,793 | \$871,248     | \$22,096,040        |
| 153 | \$63,312,191 | \$63,312,191 | \$76,312,191 | \$3,815,610    | \$76,312,191 | \$3,815,610   | \$80,127,801        |
| 154 | \$0          | \$11,532,555 | \$13,179,212 | \$851,456      | \$13,179,212 | \$851,456     | \$14,030,668        |
| 155 | \$0          | \$10,000,825 | \$12,194,152 | \$478,641      | \$12,194,152 | \$478,641     | \$12,672,793        |
| 156 | \$13,181,973 | \$13,181,973 | \$46,421,973 | \$2,321,099    | \$46,421,973 | \$2,321,099   | \$48,743,072        |
| 157 | \$0          | \$0          | \$250,001    | (\$1)          | \$250,001    | (\$1)         | \$1                 |
| 158 | \$0          | \$522,000    | \$2,877,507  | \$148,785      | \$2,744,025  | \$282,267     | \$3,026,292         |
| 159 | \$0          | \$1,472,000  | \$4,463,346  | \$223,167      | \$4,463,346  | \$223,167     | \$4,686,513         |
| 160 | \$0          | \$717,000    | \$2,564,755  | \$128,238      | \$2,564,755  | \$128,238     | \$2,692,993         |
| 161 | \$0          | \$6,121,756  | \$7,436,225  | (\$544,680)    | \$7,436,225  | (\$544,680)   | \$6,891,544         |
| 162 | \$0          | \$13,620,844 | \$15,645,257 | (\$1,111,087)  | \$15,645,257 | (\$1,111,087) | \$14,534,170        |
| 163 | \$0          | \$0          | \$2,439,129  | (\$823,138)    | \$2,439,129  | (\$823,138)   | \$1,615,991         |
| 164 | \$0          | \$4,288,000  | \$8,181,323  | \$409,066      | \$8,181,323  | \$409,066     | \$8,590,389         |
| 165 | \$0          | \$9,999,000  | \$11,982,281 | \$599,114      | \$11,982,281 | \$599,114     | \$12,581,395        |
| 166 | \$0          | \$4,154,000  | \$5,412,835  | \$270,642      | \$5,412,835  | \$270,642     | \$5,683,477         |
| 167 | \$0          | \$0          | \$1          | \$13,131       | \$1          | \$13,131      | \$13,132            |
| 168 | \$0          | \$1,534,000  | \$4,140,654  | \$207,033      | \$4,140,654  | \$207,033     | \$4,347,687         |
| 169 | \$58,347,605 | \$58,347,605 | \$76,135,104 | \$3,806,755    | \$76,135,104 | \$3,806,755   | \$79,941,859        |
| 170 | \$0          | \$25,250,000 | \$46,500,000 | \$2,325,000    | \$46,500,000 | \$2,325,000   | \$48,825,000        |
| 171 | \$78,343,023 | \$78,343,023 | \$96,334,967 | \$4,816,748    | \$96,334,967 | \$4,816,748   | \$101,151,715       |
| 172 | \$0          | \$1,108,000  | \$3,569,106  | \$178,455      | \$3,569,106  | \$178,455     | \$3,747,561         |
| 173 | \$0          | \$2,777,000  | \$5,271,497  | \$263,575      | \$5,271,497  | \$263,575     | \$5,535,072         |
| 174 | \$0          | \$7,500,000  | \$14,150,000 | \$707,500      | \$14,150,000 | \$707,500     | \$14,857,500        |
| 175 | \$9,520,820  | \$11,916,653 | \$16,071,042 | \$387,927      | \$16,071,042 | \$387,927     | \$16,458,969        |
| 176 | \$0          | \$5,247,000  | \$7,688,145  | \$977,226      | \$7,688,145  | \$977,226     | \$8,665,371         |
| 177 | \$0          | \$10,438,000 | \$13,840,229 | \$3,092,011    | \$13,840,229 | \$3,092,011   | <b>\$16,932,240</b> |
| 178 | \$0          | \$0          | \$1          | \$586,170      | \$1          | \$586,170     | \$586,171           |
| 179 | \$0          | \$0          | \$2,544,456  | \$20,357       | \$2,442,679  | \$122,134     | \$2,564,813         |
| 180 | \$0          | \$1          | \$23,037,013 | (\$13,823,493) | \$2,497,015  | \$6,716,505   | \$9,213,519         |
| 181 | \$0          | \$0          | \$50,825,000 | \$14,504,533   | \$24,221,327 | \$41,108,206  | \$65,329,533        |
| 182 | \$0          | \$0          | \$24,433,553 | (\$15,878,000) | \$8,555,569  | (\$16)        | \$1                 |
| 183 | \$0          | \$14,082,228 | \$22,382,228 | (\$2,649,578)  | \$22,382,228 | (\$2,649,578) | \$19,732,650        |
| 184 | \$66,558,422 | \$66,558,422 | \$77,689,422 | \$12,442,586   | \$77,589,445 | \$12,542,563  | <b>\$90,132,008</b> |
| 185 | \$0          | \$0          | \$1          | \$0            | \$1          | \$0           | \$1                 |
| 186 | \$15,900,000 | \$32,652,000 | \$62,652,000 | \$2,238,000    | \$62,652,000 | \$2,238,000   | \$64,890,000        |
| 187 | \$0          | \$0          | \$2,700,001  | \$6,326,150    | \$1,770,501  | \$7,255,650   | \$9,026,151         |
| 188 | \$0          | \$0          | \$1          | \$20,595,834   | \$1          | \$20,595,834  | \$20,595,835        |
| 189 | \$0          | \$0          | \$1          | \$8,817,885    | \$1          | \$8,817,885   | \$8,817,886         |
| 190 | \$0          | \$0          | \$51,450,408 | \$8,254,933    | \$51,450,408 | \$8,254,933   | \$59,705,341        |
| 191 | \$0          | \$0          | \$7,038,854  | \$351,943      | \$7,038,854  | \$351,943     | \$7,390,797         |

|     | AK       | AL             | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|----------|----------------|----------------|----|----|----|----|----|----|----|
| 144 | 11/30/05 | \$192,200      | Current Profit |    |    |    |    |    |    |    |
| 145 | 11/30/05 | \$6,496,339    | Current Profit |    |    |    |    |    |    |    |
| 146 | 12/31/06 | \$635,088      | Current Profit |    |    |    |    |    |    |    |
| 147 | 1/0/00   | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 148 | 3/31/07  | \$10,446,524   | Current Profit |    |    |    |    |    |    |    |
| 149 | 5/5/07   | \$5,263,412    | Current Profit |    |    |    |    |    |    |    |
| 150 | 5/22/07  | \$420,962      | Current Profit |    |    |    |    |    |    |    |
| 151 | 5/22/07  | \$1,755,386    | Current Profit |    |    |    |    |    |    |    |
| 152 | 5/22/07  | \$871,247      | Current Profit |    |    |    |    |    |    |    |
| 153 | 5/5/07   | \$3,815,610    | Current Profit |    |    |    |    |    |    |    |
| 154 | 5/5/07   | \$851,456      | Current Profit |    |    |    |    |    |    |    |
| 155 | 5/5/07   | \$478,641      | Current Profit |    |    |    |    |    |    |    |
| 156 | 5/5/07   | \$2,321,099    | Current Profit |    |    |    |    |    |    |    |
| 157 | 12/5/05  | (\$250,000)    | Current Loss   |    |    |    |    |    |    |    |
| 158 | 5/5/07   | \$148,785      | Current Profit |    |    |    |    |    |    |    |
| 159 | 4/5/07   | \$223,167      | Current Profit |    |    |    |    |    |    |    |
| 160 | 5/5/07   | \$128,238      | Current Profit |    |    |    |    |    |    |    |
| 161 | 5/5/07   | (\$544,681)    | Current Loss   |    |    |    |    |    |    |    |
| 162 | 5/5/07   | (\$1,111,087)  | Current Loss   |    |    |    |    |    |    |    |
| 163 | 5/5/07   | (\$823,138)    | Current Loss   |    |    |    |    |    |    |    |
| 164 | 5/5/07   | \$409,066      | Current Profit |    |    |    |    |    |    |    |
| 165 | 5/5/07   | \$599,114      | Current Profit |    |    |    |    |    |    |    |
| 166 | 5/5/07   | \$270,642      | Current Profit |    |    |    |    |    |    |    |
| 167 | 5/5/07   | \$13,131       | Current Profit |    |    |    |    |    |    |    |
| 168 | 4/5/07   | \$207,033      | Current Profit |    |    |    |    |    |    |    |
| 169 | 5/5/07   | \$3,806,755    | Current Profit |    |    |    |    |    |    |    |
| 170 | 4/5/07   | \$2,325,000    | Current Profit |    |    |    |    |    |    |    |
| 171 | 5/5/07   | \$4,816,748    | Current Profit |    |    |    |    |    |    |    |
| 172 | 5/5/07   | \$178,455      | Current Profit |    |    |    |    |    |    |    |
| 173 | 5/5/07   | \$263,575      | Current Profit |    |    |    |    |    |    |    |
| 174 | 5/5/07   | \$707,500      | Current Profit |    |    |    |    |    |    |    |
| 175 | 5/5/07   | \$387,927      | Current Profit |    |    |    |    |    |    |    |
| 176 | 5/22/07  | \$977,226      | Current Profit |    |    |    |    |    |    |    |
| 177 | 5/3/07   | \$3,092,011    | Current Profit |    |    |    |    |    |    |    |
| 178 | 4/20/07  | \$586,170      | Current Profit |    |    |    |    |    |    |    |
| 179 | 1/26/07  | \$20,357       | Current Profit |    |    |    |    |    |    |    |
| 180 | 5/5/07   | (\$13,823,494) | Current Loss   |    |    |    |    |    |    |    |
| 181 | 5/22/07  | \$14,504,533   | Current Profit |    |    |    |    |    |    |    |
| 182 | 3/5/07   | (\$24,433,552) | Current Loss   |    |    |    |    |    |    |    |
| 183 | 5/18/07  | (\$2,649,578)  | Current Loss   |    |    |    |    |    |    |    |
| 184 | 5/11/07  | \$12,442,586   | Current Profit |    |    |    |    |    |    |    |
| 185 | 5/5/07   | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 186 | 5/5/07   | \$2,238,000    | Current Profit |    |    |    |    |    |    |    |
| 187 | 5/5/07   | \$6,326,150    | Current Profit |    |    |    |    |    |    |    |
| 188 | 5/5/07   | \$20,595,834   | Current Profit |    |    |    |    |    |    |    |
| 189 | 5/5/07   | \$8,817,885    | Current Profit |    |    |    |    |    |    |    |
| 190 | 3/5/07   | \$8,254,933    | Current Profit |    |    |    |    |    |    |    |
| 191 | 4/5/07   | \$351,943      | Current Profit |    |    |    |    |    |    |    |

|     | AU | AV  | AW            | AX           | AY          | AZ             | BA           | BB        |
|-----|----|-----|---------------|--------------|-------------|----------------|--------------|-----------|
| 144 |    | \$0 | \$26,041,581  | \$0          | \$0         | \$26,041,581   | \$356,152    | \$0       |
| 145 |    | \$0 | \$21,274,732  | \$0          | \$0         | \$21,274,732   | \$0          | \$0       |
| 146 |    | \$0 | \$5,485,104   | \$0          | \$0         | \$5,485,104    | \$870,892    | \$80,300  |
| 147 |    | \$0 | \$0           | \$0          | \$0         | \$0            | \$0          | \$0       |
| 148 |    | \$0 | \$9,756,705   | \$155,256    | \$802,254   | \$8,799,195    | \$0          | \$0       |
| 149 |    | \$0 | \$0           | \$0          | \$0         | \$0            | \$0          | \$0       |
| 150 |    | \$0 | \$403,753     | \$0          | \$353,753   | \$50,000       | \$0          | \$0       |
| 151 |    | \$0 | \$0           | \$0          | \$0         | \$0            | \$0          | \$0       |
| 152 |    | \$0 | \$9,246,522   | \$0          | \$145,418   | \$9,101,104    | \$0          | \$0       |
| 153 |    | \$0 | \$63,928,409  | \$0          | \$0         | \$63,928,409   | \$0          | \$0       |
| 154 |    | \$0 | \$965,891     | \$0          | \$899,203   | \$66,688       | \$0          | \$0       |
| 155 |    | \$0 | \$4,850,722   | \$0          | \$979,543   | \$3,871,179    | \$1,260,586  | \$140,065 |
| 156 |    | \$0 | \$128,318,027 | \$6,750,000  | \$0         | \$121,568,027  | \$0          | \$0       |
| 157 |    | \$0 | \$0           | \$0          | \$0         | \$0            | \$0          | \$0       |
| 158 |    | \$0 | \$13,804,952  | \$0          | \$986,670   | \$12,818,282   | \$0          | \$0       |
| 159 |    | \$0 | \$8,309,343   | \$0          | \$0         | \$8,309,343    | \$0          | \$0       |
| 160 |    | \$0 | \$10,521,710  | \$0          | \$775,754   | \$9,745,956    | \$0          | \$0       |
| 161 |    | \$0 | \$428,265     | \$0          | \$184,102   | \$244,163      | \$0          | \$0       |
| 162 |    | \$0 | \$678,190     | \$0          | \$678,190   | \$0            | \$0          | \$0       |
| 163 |    | \$0 | \$136,884     | \$0          | \$136,884   | \$0            | \$0          | \$0       |
| 164 |    | \$0 | \$17,651,561  | \$0          | \$0         | \$17,651,561   | \$0          | \$0       |
| 165 |    | \$0 | \$1,983,112   | \$0          | \$886,906   | \$1,096,206    | \$0          | \$0       |
| 166 |    | \$0 | \$3,481,111   | \$0          | \$531,723   | \$2,949,388    | \$0          | \$0       |
| 167 |    | \$0 | \$577,572     | \$0          | \$577,572   | \$0            | \$0          | \$0       |
| 168 |    | \$0 | \$13,399,530  | \$0          | \$0         | \$13,399,530   | \$0          | \$0       |
| 169 |    | \$0 | \$123,979,518 | \$122,240    | \$0         | \$123,857,278  | \$0          | \$0       |
| 170 |    | \$0 | \$6,585,560   | \$2,402,915  | \$0         | \$4,182,645    | \$0          | \$0       |
| 171 |    | \$0 | \$29,826,049  | \$0          | \$0         | \$29,826,049   | \$0          | \$0       |
| 172 |    | \$0 | \$281,946     | \$0          | \$0         | \$281,946      | \$0          | \$0       |
| 173 |    | \$0 | \$11,627,401  | \$0          | \$160,668   | \$11,466,733   | \$0          | \$0       |
| 174 |    | \$0 | \$900,000     | \$900,000    | \$0         | \$0            | \$0          | \$0       |
| 175 |    | \$0 | \$21,546,530  | \$0          | \$1,239,963 | \$20,306,567   | \$1,168,558  | \$183,233 |
| 176 |    | \$0 | \$8,044,241   | \$250,000    | \$0         | \$7,794,241    | \$0          | \$0       |
| 177 |    | \$0 | \$10,320,714  | \$0          | \$266,171   | \$10,054,543   | \$0          | \$0       |
| 178 |    | \$0 | \$0           | \$0          | \$0         | \$0            | \$0          | \$0       |
| 179 |    | \$0 | \$10,178,000  | \$0          | \$0         | \$10,178,000   | \$0          | \$0       |
| 180 |    | \$0 | \$10,732,514  | \$21,015,156 | \$0         | (\$10,282,642) | \$0          | \$0       |
| 181 |    | \$0 | \$54,364,868  | \$12,327,071 | \$4,000,000 | \$38,037,797   | \$0          | \$0       |
| 182 |    | \$0 | \$0           | \$0          | \$0         | \$0            | \$0          | \$0       |
| 183 |    | \$0 | \$1,076,072   | \$1,076,072  | \$0         | \$0            | \$14,000,000 | \$0       |
| 184 |    | \$0 | \$14,713,311  | \$0          | \$0         | \$14,713,311   | \$0          | \$0       |
| 185 |    | \$0 | \$0           | \$0          | \$0         | \$0            | \$0          | \$0       |
| 186 |    | \$0 | \$13,223,629  | \$1,050,320  | \$1,373,309 | \$10,800,000   | \$0          | \$0       |
| 187 |    | \$0 | \$843,000     | \$843,000    | \$0         | \$0            | \$0          | \$0       |
| 188 |    | \$0 | \$0           | \$0          | \$0         | \$0            | \$0          | \$0       |
| 189 |    | \$0 | \$0           | \$0          | \$0         | \$0            | \$0          | \$0       |
| 190 |    | \$0 | \$0           | \$0          | \$0         | \$0            | \$0          | \$0       |
| 191 |    | \$0 | \$153,868     | \$0          | \$0         | \$153,868      | \$123,095    | \$30,773  |

|     | BC           | BD  | BE            | BF            | BG            | BH             | BI   |
|-----|--------------|-----|---------------|---------------|---------------|----------------|--|
| 144 | \$0          | \$0 | \$0           | \$0           | \$0           | \$25,685,429   | Additional Funding Required                            |
| 145 | \$0          | \$0 | \$13,360,448  | \$13,360,448  | \$13,360,448  | \$7,914,284    | Additional Funding Required                            |
| 146 | \$0          | \$0 | \$0           | \$0           | \$0           | \$4,533,912    | Additional Funding Required                            |
| 147 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 148 | \$0          | \$0 | \$8,799,195   | \$8,799,195   | \$8,799,195   | \$0            | NAP  |
| 149 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 150 | \$0          | \$0 | \$0           | \$0           | \$0           | \$50,000       | Additional Funding Required                            |
| 151 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 152 | \$9,101,104  | \$0 | \$0           | \$0           | \$9,101,104   | \$0            | NAP  |
| 153 | \$0          | \$0 | \$63,928,409  | \$63,928,409  | \$63,928,409  | \$0            | NAP  |
| 154 | \$66,688     | \$0 | \$0           | \$0           | \$66,688      | \$0            | NAP  |
| 155 | \$2,470,528  | \$0 | \$0           | \$0           | \$2,470,528   | \$0            | NAP  |
| 156 | \$0          | \$0 | \$8,568,027   | \$8,568,027   | \$8,568,027   | \$113,000,000  | Additional Funding Required                            |
| 157 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 158 | \$12,818,282 | \$0 | \$0           | \$0           | \$12,818,282  | \$0            | NAP  |
| 159 | \$8,309,343  | \$0 | \$0           | \$0           | \$8,309,343   | \$0            | NAP  |
| 160 | \$9,745,956  | \$0 | \$0           | \$0           | \$9,745,956   | \$0            | NAP  |
| 161 | \$244,163    | \$0 | \$0           | \$0           | \$244,163     | \$0            | NAP  |
| 162 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 163 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 164 | \$17,734,762 | \$0 | \$0           | \$0           | \$17,734,762  | (\$83,201)     | Unnecessary but Available Funding or Loan Amortization |
| 165 | \$1,096,206  | \$0 | \$0           | \$0           | \$1,096,206   | \$0            | NAP  |
| 166 | \$2,949,388  | \$0 | \$0           | \$0           | \$2,949,388   | \$0            | NAP  |
| 167 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 168 | \$13,399,530 | \$0 | \$0           | \$0           | \$13,399,530  | \$0            | NAP  |
| 169 | \$0          | \$0 | \$123,857,278 | \$123,857,278 | \$123,857,278 | \$0            | NAP  |
| 170 | \$3,000,000  | \$0 | \$0           | \$0           | \$3,000,000   | \$1,182,645    | Additional Funding Required                            |
| 171 | \$0          | \$0 | \$29,826,049  | \$29,826,049  | \$29,826,049  | \$0            | NAP  |
| 172 | \$281,946    | \$0 | \$0           | \$0           | \$281,946     | \$0            | NAP  |
| 173 | \$11,336,733 | \$0 | \$0           | \$0           | \$11,336,733  | \$130,000      | Additional Funding Required                            |
| 174 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 175 | \$0          | \$0 | \$0           | \$0           | \$0           | \$18,954,776   | Additional Funding Required                            |
| 176 | \$8,044,241  | \$0 | \$0           | \$0           | \$8,044,241   | (\$250,000)    | Unnecessary but Available Funding or Loan Amortization |
| 177 | \$8,796,229  | \$0 | \$0           | \$0           | \$8,796,229   | \$1,258,314    | Additional Funding Required                            |
| 178 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 179 | \$0          | \$0 | \$0           | \$0           | \$0           | \$10,178,000   | Additional Funding Required                            |
| 180 | \$36,000,000 | \$0 | \$0           | \$0           | \$36,000,000  | (\$46,282,642) | Unnecessary but Available Funding or Loan Amortization |
| 181 | \$15,000,000 | \$0 | \$35,000,000  | \$35,000,000  | \$50,000,000  | (\$11,962,203) | Unnecessary but Available Funding or Loan Amortization |
| 182 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 183 | \$0          | \$0 | \$0           | \$0           | \$0           | (\$14,000,000) | Unnecessary but Available Funding or Loan Amortization |
| 184 | \$0          | \$0 | \$18,143,220  | \$18,143,220  | \$18,143,220  | (\$3,429,909)  | Unnecessary but Available Funding or Loan Amortization |
| 185 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 186 | \$5,400,000  | \$0 | \$5,400,000   | \$5,400,000   | \$10,800,000  | \$0            | NAP  |
| 187 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 188 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 189 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 190 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |
| 191 | \$0          | \$0 | \$0           | \$0           | \$0           | \$0            | NAP  |

|     | BJ            | BK             | BL          | BM        | BN             | BO             | BP           | BQ        |
|-----|---------------|----------------|-------------|-----------|----------------|----------------|--------------|-----------|
| 144 | \$25,685,429  | \$0            | \$0         | \$0       | \$0            | \$25,685,429   | \$356,152    | \$0       |
| 145 | \$7,914,284   | \$0            | \$0         | \$0       | \$0            | \$21,274,732   | \$0          | \$0       |
| 146 | \$4,533,912   | \$0            | \$0         | \$0       | \$0            | \$4,533,912    | \$870,892    | \$80,300  |
| 147 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 148 | \$0           | \$0            | \$0         | \$0       | \$0            | \$8,799,195    | \$0          | \$0       |
| 149 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 150 | \$0           | \$0            | \$0         | \$50,000  | \$0            | \$0            | \$0          | \$50,000  |
| 151 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 152 | \$0           | \$0            | \$0         | \$0       | \$0            | \$9,101,104    | \$0          | \$0       |
| 153 | \$0           | \$0            | \$0         | \$0       | \$0            | \$63,928,409   | \$0          | \$0       |
| 154 | \$0           | \$0            | \$0         | \$0       | \$0            | \$66,688       | \$0          | \$0       |
| 155 | \$0           | \$0            | \$0         | \$0       | \$0            | \$2,470,528    | \$1,260,586  | \$140,065 |
| 156 | \$113,000,000 | \$0            | \$0         | \$0       | \$0            | \$121,568,027  | \$0          | \$0       |
| 157 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 158 | \$0           | \$0            | \$0         | \$0       | \$0            | \$12,818,282   | \$0          | \$0       |
| 159 | \$0           | \$0            | \$0         | \$0       | \$0            | \$8,309,343    | \$0          | \$0       |
| 160 | \$0           | \$0            | \$0         | \$0       | \$0            | \$9,745,956    | \$0          | \$0       |
| 161 | \$0           | \$0            | \$0         | \$0       | \$0            | \$244,163      | \$0          | \$0       |
| 162 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 163 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 164 | \$0           | (\$83,201)     | \$0         | \$0       | \$0            | \$17,651,561   | \$0          | \$0       |
| 165 | \$0           | \$0            | \$0         | \$0       | \$0            | \$1,096,206    | \$0          | \$0       |
| 166 | \$0           | \$0            | \$0         | \$0       | \$0            | \$2,949,388    | \$0          | \$0       |
| 167 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 168 | \$0           | \$0            | \$0         | \$0       | \$0            | \$13,399,530   | \$0          | \$0       |
| 169 | \$0           | \$0            | \$0         | \$0       | \$0            | \$123,857,278  | \$0          | \$0       |
| 170 | \$0           | \$0            | \$528,725   | \$653,920 | \$0            | \$3,000,000    | \$528,725    | \$653,920 |
| 171 | \$0           | \$0            | \$0         | \$0       | \$0            | \$29,826,049   | \$0          | \$0       |
| 172 | \$0           | \$0            | \$0         | \$0       | \$0            | \$281,946      | \$0          | \$0       |
| 173 | \$0           | \$0            | \$117,000   | \$13,000  | \$0            | \$11,336,733   | \$117,000    | \$13,000  |
| 174 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 175 | (\$9,520,820) | \$28,475,596   | \$0         | \$0       | \$0            | \$18,954,776   | \$1,168,558  | \$183,233 |
| 176 | \$0           | (\$250,000)    | \$0         | \$0       | \$0            | \$7,794,241    | \$0          | \$0       |
| 177 | \$0           | (\$45,635)     | \$1,173,554 | \$130,395 | \$0            | \$8,750,594    | \$1,173,554  | \$130,395 |
| 178 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 179 | \$0           | \$10,178,000   | \$0         | \$0       | \$0            | \$10,178,000   | \$0          | \$0       |
| 180 | \$0           | (\$36,000,000) | \$0         | \$0       | (\$10,282,642) | \$0            | \$0          | \$0       |
| 181 | (\$7,089,984) | (\$15,000,000) | \$0         | \$0       | \$10,127,781   | \$27,910,016   | \$0          | \$0       |
| 182 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 183 | \$0           | (\$14,000,000) | \$0         | \$0       | \$0            | (\$14,000,000) | \$14,000,000 | \$0       |
| 184 | (\$3,429,909) | \$0            | \$0         | \$0       | \$0            | \$14,713,311   | \$0          | \$0       |
| 185 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 186 | \$0           | \$0            | \$0         | \$0       | \$0            | \$10,800,000   | \$0          | \$0       |
| 187 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 188 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 189 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 190 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$0          | \$0       |
| 191 | \$0           | \$0            | \$0         | \$0       | \$0            | \$0            | \$123,095    | \$30,773  |

|     | BR                                       | BS           | BT           | BU           | BV           | BW           | BX            | BY          |
|-----|--|--------------|--------------|--------------|--------------|--------------|---------------|-------------|
| 144 | NAP                                      | \$3,780,152  | \$3,780,152  | \$420,000    | \$4,200,152  | \$4,200,152  | \$0           | \$0         |
| 145 | NAP                                      | \$6,148,000  | \$6,148,000  | \$1,397,900  | \$7,545,900  | \$7,545,900  | \$0           | \$0         |
| 146 | NAP                                      | \$2,792,892  | \$2,792,892  | \$885,063    | \$3,677,955  | \$3,677,955  | \$0           | \$0         |
| 147 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0         |
| 148 | NAP                                      | \$10,030,000 | \$10,115,247 | \$7,348,890  | \$17,378,890 | \$17,464,137 | \$0           | \$0         |
| 149 | NAP                                      | \$1,695,000  | \$1,695,000  | \$362,515    | \$2,057,515  | \$2,057,515  | \$659,000     | \$0         |
| 150 | NAP                                      | \$2,320,000  | \$1,320,000  | \$307,832    | \$2,627,832  | \$1,627,832  | \$9,605,000   | \$188,180   |
| 151 | NAP                                      | \$1,060,000  | \$562,320    | \$133,894    | \$1,193,894  | \$696,214    | \$0           | \$15,495    |
| 152 | NAP                                      | \$2,784,000  | \$2,784,000  | \$259,848    | \$3,043,848  | \$3,043,848  | \$27,101,104  | \$180,945   |
| 153 | NAP                                      | \$8,000,000  | \$8,000,000  | \$5,000,000  | \$13,000,000 | \$13,000,000 | \$0           | \$0         |
| 154 | NAP                                      | \$1,482,000  | \$1,482,000  | \$164,657    | \$1,646,657  | \$1,646,657  | \$11,486,688  | \$112,555   |
| 155 | NAP                                      | \$3,234,586  | \$3,234,586  | \$359,392    | \$3,593,978  | \$3,593,978  | \$12,346,528  | \$124,825   |
| 156 | NAP                                      | \$9,000,000  | \$9,000,000  | \$24,240,000 | \$33,240,000 | \$33,240,000 | \$0           | \$0         |
| 157 | NAP                                      | \$1          | \$1          | \$250,000    | \$250,001    | \$250,001    | \$0           | \$0         |
| 158 | NAP                                      | \$2,120,000  | \$1,986,518  | \$235,507    | \$2,355,507  | \$2,222,025  | \$13,340,282  | \$0         |
| 159 | NAP                                      | \$1,911,000  | \$1,911,000  | \$1,080,346  | \$2,991,346  | \$2,991,346  | \$9,781,343   | \$0         |
| 160 | NAP                                      | \$1,663,000  | \$1,663,000  | \$184,755    | \$1,847,755  | \$1,847,755  | \$10,462,956  | \$0         |
| 161 | NAP                                      | \$1,183,000  | \$1,183,000  | \$131,469    | \$1,314,469  | \$1,314,469  | \$6,245,163   | \$120,756   |
| 162 | NAP                                      | \$1,822,000  | \$1,822,000  | \$202,413    | \$2,024,413  | \$2,024,413  | \$13,349,000  | \$271,844   |
| 163 | NAP                                      | \$2,229,000  | \$2,229,000  | \$210,129    | \$2,439,129  | \$2,439,129  | \$0           | \$0         |
| 164 | NAP                                      | \$3,504,000  | \$3,504,000  | \$389,323    | \$3,893,323  | \$3,893,323  | \$21,939,561  | \$0         |
| 165 | NAP                                      | \$1,785,000  | \$1,785,000  | \$198,281    | \$1,983,281  | \$1,983,281  | \$11,095,206  | \$0         |
| 166 | NAP                                      | \$1,133,000  | \$1,133,000  | \$125,835    | \$1,258,835  | \$1,258,835  | \$7,103,388   | \$0         |
| 167 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0         |
| 168 | NAP                                      | \$2,346,000  | \$2,346,000  | \$260,654    | \$2,606,654  | \$2,606,654  | \$14,933,530  | \$0         |
| 169 | NAP                                      | \$8,800,000  | \$8,800,000  | \$8,987,499  | \$17,787,499 | \$17,787,499 | \$0           | \$0         |
| 170 | NAP                                      | \$10,028,725 | \$10,028,725 | \$12,403,920 | \$22,432,645 | \$22,432,645 | \$28,250,000  | \$0         |
| 171 | NAP                                      | \$7,488,000  | \$7,488,000  | \$10,503,944 | \$17,991,944 | \$17,991,944 | \$0           | \$0         |
| 172 | NAP                                      | \$2,215,000  | \$2,215,000  | \$246,106    | \$2,461,106  | \$2,461,106  | \$1,389,946   | \$0         |
| 173 | NAP                                      | \$2,362,000  | \$2,362,000  | \$262,497    | \$2,624,497  | \$2,624,497  | \$14,113,733  | \$0         |
| 174 | NAP                                      | \$5,700,000  | \$5,700,000  | \$950,000    | \$6,650,000  | \$6,650,000  | \$7,500,000   | \$0         |
| 175 | NAP                                      | \$4,955,558  | \$4,955,558  | \$550,622    | \$5,506,180  | \$5,506,180  | \$30,475,596  | \$395,833   |
| 176 | NAP                                      | \$2,197,000  | \$2,197,000  | \$244,145    | \$2,441,145  | \$2,441,145  | \$13,041,241  | \$0         |
| 177 | NAP                                      | \$4,235,554  | \$4,235,554  | \$470,624    | \$4,706,178  | \$4,706,178  | \$19,188,594  | \$0         |
| 178 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0         |
| 179 | NAP                                      | \$2,290,000  | \$2,188,223  | \$254,456    | \$2,544,456  | \$2,442,679  | \$10,178,000  | \$0         |
| 180 | NAP                                      | \$20,540,000 | \$2          | \$2,497,012  | \$23,037,012 | \$2,497,014  | \$1           | \$0         |
| 181 | Need to Fill Out Unsourced Funds Section | \$38,475,000 | \$11,871,327 | \$12,350,000 | \$50,825,000 | \$24,221,327 | \$0           | \$0         |
| 182 | NAP                                      | \$15,878,000 | \$16         | \$8,555,553  | \$24,433,553 | \$8,555,569  | \$0           | \$0         |
| 183 | NAP                                      | \$18,150,000 | \$18,150,000 | \$4,150,000  | \$22,300,000 | \$22,300,000 | (\$3,507,000) | \$3,589,228 |
| 184 | NAP                                      | \$7,581,000  | \$7,481,023  | \$3,550,000  | \$11,131,000 | \$11,031,023 | \$0           | \$0         |
| 185 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0         |
| 186 | NAP                                      | \$15,000,000 | \$15,000,000 | \$15,000,000 | \$30,000,000 | \$30,000,000 | \$21,300,000  | \$852,000   |
| 187 | NAP                                      | \$2,700,001  | \$1,770,501  | \$0          | \$2,700,001  | \$1,770,501  | \$0           | \$0         |
| 188 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0         |
| 189 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0         |
| 190 | NAP                                      | \$5,000,000  | \$5,000,000  | \$46,450,408 | \$51,450,408 | \$51,450,408 | \$0           | \$0         |
| 191 | NAP                                      | \$5,754,095  | \$5,754,095  | \$1,438,627  | \$7,192,722  | \$7,192,722  | \$0           | \$0         |

|     | BZ  | CA  | CB            | CC          | CD           | CE            | CF            | CG            | CH             |
|-----|-----|-----|---------------|-------------|--------------|---------------|---------------|---------------|----------------|
| 144 | \$0 | \$0 | \$25,685,429  | \$0         | \$0          | \$25,685,429  | \$25,685,429  | \$29,885,581  | \$3,691,528    |
| 145 | \$0 | \$0 | \$48,010,675  | \$0         | \$0          | \$48,010,675  | \$48,010,675  | \$55,556,575  | \$15,008,565   |
| 146 | \$0 | \$0 | \$14,508,912  | \$0         | \$0          | \$14,508,912  | \$14,508,912  | \$18,186,867  | \$4,938,317    |
| 147 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$1           | \$0            |
| 148 | \$0 | \$0 | \$29,662,887  | \$6,000,754 | \$0          | \$35,663,641  | \$35,663,641  | \$53,042,531  | \$16,990,664   |
| 149 | \$0 | \$0 | \$0           | \$0         | \$659,000    | \$0           | \$659,000     | \$2,716,515   | \$6,371,143    |
| 150 | \$0 | \$0 | \$0           | \$0         | \$9,793,180  | \$0           | \$9,793,180   | \$12,421,012  | \$857,350      |
| 151 | \$0 | \$0 | \$0           | \$0         | \$15,495     | \$0           | \$15,495      | \$1,209,389   | \$1,904,461    |
| 152 | \$0 | \$0 | \$0           | \$0         | \$27,282,049 | \$0           | \$27,282,049  | \$30,325,897  | \$5,002,266    |
| 153 | \$0 | \$0 | \$127,240,600 | \$0         | \$0          | \$127,240,600 | \$127,240,600 | \$140,240,600 | \$19,818,584   |
| 154 | \$0 | \$0 | \$0           | \$0         | \$11,599,243 | \$0           | \$11,599,243  | \$13,245,900  | \$2,960,264    |
| 155 | \$0 | \$0 | \$0           | \$0         | \$12,471,353 | \$0           | \$12,471,353  | \$16,065,331  | \$1,455,978    |
| 156 | \$0 | \$0 | \$134,750,000 | \$0         | \$0          | \$134,750,000 | \$134,750,000 | \$167,990,000 | \$16,760,905   |
| 157 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$250,001     | (\$1)          |
| 158 | \$0 | \$0 | \$0           | \$0         | \$13,340,282 | \$0           | \$13,340,282  | \$15,695,789  | \$1,774,089    |
| 159 | \$0 | \$0 | \$0           | \$0         | \$9,781,343  | \$0           | \$9,781,343   | \$12,772,689  | \$2,716,483    |
| 160 | \$0 | \$0 | \$0           | \$0         | \$10,462,956 | \$0           | \$10,462,956  | \$12,310,711  | \$1,322,852    |
| 161 | \$0 | \$0 | \$0           | \$0         | \$6,365,919  | \$0           | \$6,365,919   | \$7,680,388   | \$105,715      |
| 162 | \$0 | \$0 | \$0           | \$0         | \$13,620,844 | \$0           | \$13,620,844  | \$15,645,257  | \$1,071,988    |
| 163 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$2,439,129   | (\$671,796)    |
| 164 | \$0 | \$0 | \$0           | \$0         | \$21,939,561 | \$0           | \$21,939,561  | \$25,832,884  | \$5,473,547    |
| 165 | \$0 | \$0 | \$0           | \$0         | \$11,095,206 | \$0           | \$11,095,206  | \$13,078,487  | \$1,810,401    |
| 166 | \$0 | \$0 | \$0           | \$0         | \$7,103,388  | \$0           | \$7,103,388   | \$8,362,223   | \$1,261,533    |
| 167 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$1           | \$13,650       |
| 168 | \$0 | \$0 | \$0           | \$0         | \$14,933,530 | \$0           | \$14,933,530  | \$17,540,184  | \$2,964,918    |
| 169 | \$0 | \$0 | \$179,115,200 | \$3,089,683 | \$0          | \$182,204,883 | \$182,204,883 | \$199,992,382 | \$30,550,033   |
| 170 | \$0 | \$0 | \$0           | \$0         | \$28,250,000 | \$0           | \$28,250,000  | \$50,682,645  | \$8,827,559    |
| 171 | \$0 | \$0 | \$104,272,000 | \$3,897,072 | \$0          | \$108,169,072 | \$108,169,072 | \$126,161,016 | \$34,134,578   |
| 172 | \$0 | \$0 | \$0           | \$0         | \$1,389,946  | \$0           | \$1,389,946   | \$3,851,052   | \$1,435,888    |
| 173 | \$0 | \$0 | \$0           | \$0         | \$14,113,733 | \$0           | \$14,113,733  | \$16,738,230  | \$3,354,988    |
| 174 | \$0 | \$0 | \$0           | \$0         | \$7,500,000  | \$0           | \$7,500,000   | \$14,150,000  | \$2,251,673    |
| 175 | \$0 | \$0 | \$0           | \$0         | \$30,871,429 | \$0           | \$30,871,429  | \$36,377,609  | \$6,518,556    |
| 176 | \$0 | \$0 | \$0           | \$0         | \$13,041,241 | \$0           | \$13,041,241  | \$15,482,386  | \$3,514,321    |
| 177 | \$0 | \$0 | \$0           | \$0         | \$19,188,594 | \$0           | \$19,188,594  | \$23,894,772  | \$4,906,555    |
| 178 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$1           | \$597,141      |
| 179 | \$0 | \$0 | \$0           | \$0         | \$10,178,000 | \$0           | \$10,178,000  | \$12,722,456  | \$2,307,136    |
| 180 | \$0 | \$0 | \$0           | \$0         | \$1          | \$0           | \$1           | \$23,037,013  | (\$12,544,521) |
| 181 | \$0 | \$0 | \$27,910,016  | \$0         | \$0          | \$27,910,016  | \$27,910,016  | \$78,735,016  | \$32,858,543   |
| 182 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$24,433,553  | (\$15,878,000) |
| 183 | \$0 | \$0 | \$0           | \$0         | \$82,228     | \$0           | \$82,228      | \$22,382,228  | (\$1,974,065)  |
| 184 | \$0 | \$0 | \$81,266,475  | \$5,258     | \$0          | \$81,271,733  | \$81,271,733  | \$92,402,733  | \$14,544,972   |
| 185 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$1           | \$0            |
| 186 | \$0 | \$0 | \$21,300,000  | \$0         | \$22,152,000 | \$21,300,000  | \$43,452,000  | \$73,452,000  | \$29,473,195   |
| 187 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$2,700,001   | \$7,273,497    |
| 188 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$1           | \$21,016,157   |
| 189 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$1           | \$8,997,842    |
| 190 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$51,450,408  | \$18,801,002   |
| 191 | \$0 | \$0 | \$0           | \$0         | \$0          | \$0           | \$0           | \$7,192,722   | \$483,600      |

|     | CI            | CJ            | CK                  | CL             | CM                      | CN | CO            | CP            | CQ           |
|-----|---------------|---------------|---------------------|----------------|-------------------------|----|---------------|---------------|--------------|
| 144 | \$29,885,581  | \$3,691,528   | \$33,577,109        | \$3,691,528    | Expected Profit at Exit |    | \$32,905,567  | \$0           | \$0          |
| 145 | \$55,556,575  | \$15,008,565  | \$70,565,140        | \$15,008,565   | Expected Profit at Exit |    | \$75,878,078  | \$6,724,241   | \$0          |
| 146 | \$18,186,867  | \$4,938,317   | \$23,125,184        | \$4,938,317    | Expected Profit at Exit |    | \$22,662,680  | \$0           | \$0          |
| 147 | \$1           | \$0           | \$1                 | \$0            | NAP                     |    | \$0           | \$0           | \$0          |
| 148 | \$53,127,778  | \$16,905,417  | \$70,033,195        | \$16,990,664   | Expected Profit at Exit |    | \$131,821,507 | \$65,340,871  | \$802,254    |
| 149 | \$2,716,515   | \$6,371,143   | \$9,087,658         | \$6,371,143    | Expected Profit at Exit |    | \$24,225,912  | \$15,320,007  | \$0          |
| 150 | \$11,421,012  | \$1,857,350   | \$13,278,361        | \$857,349      | Expected Profit at Exit |    | \$14,820,121  | \$1,453,574   | \$353,753    |
| 151 | \$711,709     | \$2,402,141   | \$3,113,850         | \$1,904,461    | Expected Profit at Exit |    | \$15,621,471  | \$12,569,898  | \$0          |
| 152 | \$30,325,897  | \$5,002,266   | \$35,328,163        | \$5,002,266    | Expected Profit at Exit |    | \$34,767,018  | \$0           | \$145,418    |
| 153 | \$140,240,600 | \$19,818,584  | \$160,059,184       | \$19,818,584   | Expected Profit at Exit |    | \$156,858,000 | \$0           | \$0          |
| 154 | \$13,245,900  | \$2,960,264   | \$16,206,164        | \$2,960,264    | Expected Profit at Exit |    | \$19,092,200  | \$2,310,956   | \$899,203    |
| 155 | \$16,065,331  | \$1,455,978   | \$17,521,309        | \$1,455,978    | Expected Profit at Exit |    | \$18,150,426  | \$0           | \$979,543    |
| 156 | \$167,990,000 | \$16,760,905  | \$184,750,905       | \$16,760,905   | Expected Profit at Exit |    | \$181,055,887 | \$0           | \$0          |
| 157 | \$250,001     | (\$1)         | \$1                 | (\$250,000)    | Expected Loss at Exit   |    | \$57,347,282  | \$57,347,281  | \$0          |
| 158 | \$15,562,307  | \$1,907,570   | \$17,469,878        | \$1,774,089    | Expected Profit at Exit |    | \$18,107,150  | \$0           | \$986,670    |
| 159 | \$12,772,689  | \$2,716,483   | \$15,489,172        | \$2,716,483    | Expected Profit at Exit |    | \$15,179,389  | \$0           | \$0          |
| 160 | \$12,310,711  | \$1,322,852   | \$13,633,563        | \$1,322,852    | Expected Profit at Exit |    | \$14,136,646  | \$0           | \$775,754    |
| 161 | \$7,680,388   | \$105,715     | \$7,786,103         | \$105,715      | Expected Profit at Exit |    | \$15,424,727  | \$7,610,244   | \$184,102    |
| 162 | \$15,645,257  | \$1,071,988   | \$16,717,245        | \$1,071,988    | Expected Profit at Exit |    | \$23,430,621  | \$6,369,531   | \$678,190    |
| 163 | \$2,439,129   | (\$671,796)   | \$1,767,333         | (\$671,796)    | Expected Loss at Exit   |    | \$3,765,000   | \$1,896,130   | \$136,884    |
| 164 | \$25,832,884  | \$5,473,547   | \$31,306,431        | \$5,473,547    | Expected Profit at Exit |    | \$30,680,302  | \$0           | \$0          |
| 165 | \$13,078,487  | \$1,810,401   | \$14,888,888        | \$1,810,401    | Expected Profit at Exit |    | \$15,478,016  | \$0           | \$886,906    |
| 166 | \$8,362,223   | \$1,261,533   | \$9,623,756         | \$1,261,533    | Expected Profit at Exit |    | \$9,963,004   | \$0           | \$531,723    |
| 167 | \$1           | \$13,650      | \$13,651            | \$13,650       | Expected Profit at Exit |    | \$49,419,873  | \$48,828,923  | \$577,572    |
| 168 | \$17,540,184  | \$2,964,918   | \$20,505,102        | \$2,964,918    | Expected Profit at Exit |    | \$20,095,000  | \$0           | \$0          |
| 169 | \$199,992,382 | \$30,550,033  | \$230,542,415       | \$30,550,033   | Expected Profit at Exit |    | \$225,931,567 | \$0           | \$0          |
| 170 | \$50,682,645  | \$8,827,559   | \$59,510,204        | \$8,827,559    | Expected Profit at Exit |    | \$58,320,000  | \$0           | \$0          |
| 171 | \$126,161,016 | \$34,134,578  | \$160,295,594       | \$34,134,578   | Expected Profit at Exit |    | \$157,089,682 | \$0           | \$0          |
| 172 | \$3,851,052   | \$1,435,888   | \$5,286,940         | \$1,435,888    | Expected Profit at Exit |    | \$5,181,201   | \$0           | \$0          |
| 173 | \$16,738,230  | \$3,354,988   | \$20,093,218        | \$3,354,988    | Expected Profit at Exit |    | \$19,852,022  | \$0           | \$160,668    |
| 174 | \$14,150,000  | \$2,251,673   | \$16,401,673        | \$2,251,673    | Expected Profit at Exit |    | \$16,073,640  | \$0           | \$0          |
| 175 | \$36,377,609  | \$6,518,556   | \$42,896,165        | \$6,518,556    | Expected Profit at Exit |    | \$43,278,205  | \$0           | \$1,239,963  |
| 176 | \$15,482,386  | \$3,514,321   | \$18,996,707        | \$3,514,321    | Expected Profit at Exit |    | \$18,616,773  | \$0           | \$0          |
| 177 | \$23,894,772  | \$4,906,555   | <b>\$28,801,327</b> | \$4,906,555    | Expected Profit at Exit |    | \$26,621,863  | \$0           | \$266,171    |
| 178 | \$1           | \$597,141     | \$597,142           | \$597,141      | Expected Profit at Exit |    | \$108,317,294 | \$107,732,094 | \$0          |
| 179 | \$12,620,679  | \$2,408,913   | \$15,029,592        | \$2,307,136    | Expected Profit at Exit |    | \$14,729,000  | \$0           | \$0          |
| 180 | \$2,497,015   | \$7,995,477   | \$10,492,492        | (\$12,544,521) | Expected Loss at Exit   |    | \$234,527,901 | \$234,527,901 | \$0          |
| 181 | \$52,131,343  | \$59,462,217  | \$111,593,559       | \$32,858,543   | Expected Profit at Exit |    | \$198,526,809 | \$68,823,131  | \$14,127,781 |
| 182 | \$8,555,569   | (\$16)        | \$1                 | (\$24,433,552) | Expected Loss at Exit   |    | \$37,340,000  | \$37,340,000  | \$0          |
| 183 | \$22,382,228  | (\$1,974,065) | \$20,408,163        | (\$1,974,065)  | Expected Loss at Exit   |    | \$20,000,000  | \$0           | \$0          |
| 184 | \$92,302,756  | \$14,644,949  | \$106,947,705       | \$14,544,972   | Expected Profit at Exit |    | \$143,400,287 | \$38,591,536  | \$0          |
| 185 | \$1           | \$0           | \$1                 | \$0            | NAP                     |    | \$0           | \$0           | \$0          |
| 186 | \$73,452,000  | \$29,473,195  | \$102,925,195       | \$29,473,195   | Expected Profit at Exit |    | \$102,240,000 | \$0           | \$1,373,309  |
| 187 | \$1,770,501   | \$8,202,997   | \$9,973,498         | \$7,273,497    | Expected Profit at Exit |    | \$156,328,680 | \$146,554,652 | \$0          |
| 188 | \$1           | \$21,016,157  | \$21,016,158        | \$21,016,157   | Expected Profit at Exit |    | \$20,595,835  | \$0           | \$0          |
| 189 | \$1           | \$8,997,842   | \$8,997,843         | \$8,997,842    | Expected Profit at Exit |    | \$8,817,886   | \$0           | \$0          |
| 190 | \$51,450,408  | \$18,801,002  | \$70,251,410        | \$18,801,002   | Expected Profit at Exit |    | \$68,846,382  | \$0           | \$0          |
| 191 | \$7,192,722   | \$483,600     | \$7,676,322         | \$483,600      | Expected Profit at Exit |    | \$7,522,796   | \$0           | \$0          |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 144 | 09/30/09 |    | 10.00% |    |    |    |    |    |    |
| 145 | 08/31/08 |    | 10.00% |    |    |    |    |    |    |
| 146 | 06/30/08 |    | 15.00% |    |    |    |    |    |    |
| 147 | 03/31/07 |    | 10.00% |    |    |    |    |    |    |
| 148 | 01/31/08 |    | 10.00% |    |    |    |    |    |    |
| 149 | 03/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 150 | 03/31/08 |    | 15.00% |    |    |    |    |    |    |
| 151 | 07/31/07 |    | 0.00%  |    |    |    |    |    |    |
| 152 | 04/30/08 |    | 0.00%  |    |    |    |    |    |    |
| 153 | 11/30/09 |    | 12.00% |    |    |    |    |    |    |
| 154 | 04/30/08 |    | 15.00% |    |    |    |    |    |    |
| 155 | 06/30/08 |    | 15.00% |    |    |    |    |    |    |
| 156 | 02/28/09 |    | 12.00% |    |    |    |    |    |    |
| 157 | 12/31/07 |    | 10.00% |    |    |    |    |    |    |
| 158 | 06/30/08 |    | 0.00%  |    |    |    |    |    |    |
| 159 | 10/31/08 |    | 15.00% |    |    |    |    |    |    |
| 160 | 06/30/08 |    | 15.00% |    |    |    |    |    |    |
| 161 | 11/30/07 |    | 15.00% |    |    |    |    |    |    |
| 162 | 04/30/08 |    | 15.00% |    |    |    |    |    |    |
| 163 | 11/30/07 |    | 15.00% |    |    |    |    |    |    |
| 164 | 02/28/09 |    | 15.00% |    |    |    |    |    |    |
| 165 | 02/28/08 |    | 15.00% |    |    |    |    |    |    |
| 166 | 10/31/07 |    | 15.00% |    |    |    |    |    |    |
| 167 | 06/30/07 |    | 15.00% |    |    |    |    |    |    |
| 168 | 09/30/09 |    | 0.00%  |    |    |    |    |    |    |
| 169 | 03/31/09 |    | 0.00%  |    |    |    |    |    |    |
| 170 | 12/31/07 |    | 0.00%  |    |    |    |    |    |    |
| 171 | 07/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 172 | 09/30/07 |    | 15.00% |    |    |    |    |    |    |
| 173 | 12/31/08 |    | 15.00% |    |    |    |    |    |    |
| 174 | 01/31/08 |    | 12.00% |    |    |    |    |    |    |
| 175 | 06/30/09 |    | 15.00% |    |    |    |    |    |    |
| 176 | 04/30/08 |    | 15.00% |    |    |    |    |    |    |
| 177 | 05/31/09 |    | 15.00% |    |    |    |    |    |    |
| 178 | 04/30/07 |    | 0.00%  |    |    |    |    |    |    |
| 179 | 10/28/09 |    | 15.00% |    |    |    |    |    |    |
| 180 | 03/31/08 |    | 15.00% |    |    |    |    |    |    |
| 181 | 02/28/09 |    | 15.00% |    |    |    |    |    |    |
| 182 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 183 | 08/15/08 |    | 15.00% |    |    |    |    |    |    |
| 184 | 03/31/09 |    | 12.00% |    |    |    |    |    |    |
| 185 | 12/16/05 |    | 0.00%  |    |    |    |    |    |    |
| 186 | 11/30/07 |    | 10.00% |    |    |    |    |    |    |
| 187 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 188 | 04/18/08 |    | 0.00%  |    |    |    |    |    |    |
| 189 | 12/31/10 |    | 9.00%  |    |    |    |    |    |    |
| 190 | 02/28/11 |    | 0.00%  |    |    |    |    |    |    |
| 191 | 06/30/07 |    | 15.00% |    |    |    |    |    |    |

|     | DA | DB | DC | DD     | DE | DF           | DG | DH           | DI |
|-----|----|----|----|--------|----|--------------|----|--------------|----|
| 144 |    |    |    | 40.00% |    | \$440,102    |    | \$47,920     | 0% |
| 145 |    |    |    | 40.00% |    | \$689,680    |    | \$323,145    | 0% |
| 146 |    |    |    | 36.00% |    | \$0          |    | \$0          | 0% |
| 147 |    |    |    | 0.00%  |    | \$2,440      |    | \$0          | 0% |
| 148 |    |    |    | 29.00% |    | \$2,723,678  |    | \$2,108,189  | 0% |
| 149 |    |    |    | 50.00% |    | \$769,352    |    | \$152,507    | 0% |
| 150 |    |    |    | 50.00% |    | \$948,575    |    | \$154,472    | 0% |
| 151 |    |    |    | 50.00% |    | \$27,226     |    | \$53,371     | 0% |
| 152 |    |    |    | 50.00% |    | \$885,777    |    | \$92,732     | 0% |
| 153 |    |    |    | 34.21% |    | \$1,737,869  |    | \$740,841    | 0% |
| 154 |    |    |    | 50.00% |    | \$430,819    |    | \$45,765     | 0% |
| 155 |    |    |    | 50.00% |    | \$364,285    |    | \$40,476     | 0% |
| 156 |    |    |    | 20.00% |    | \$770,948    |    | \$692,601    | 0% |
| 157 |    |    |    | 0.00%  |    | \$0          |    | \$248,001    | 0% |
| 158 |    |    |    | 50.00% |    | \$349,915    |    | \$38,879     | 0% |
| 159 |    |    |    | 50.00% |    | \$194,447    |    | \$21,605     | 0% |
| 160 |    |    |    | 50.00% |    | \$154,825    |    | \$17,203     | 0% |
| 161 |    |    |    | 50.00% |    | \$442,996    |    | \$49,222     | 0% |
| 162 |    |    |    | 50.00% |    | \$645,002    |    | \$71,667     | 0% |
| 163 |    |    |    | 50.00% |    | \$8,598      |    | \$52,327     | 0% |
| 164 |    |    |    | 50.00% |    | \$754,573    |    | \$83,841     | 0% |
| 165 |    |    |    | 50.00% |    | \$359,301    |    | \$39,922     | 0% |
| 166 |    |    |    | 50.00% |    | \$204,012    |    | \$22,668     | 0% |
| 167 |    |    |    | 50.00% |    | \$0          |    | \$333,453    | 0% |
| 168 |    |    |    | 50.00% |    | \$107,292    |    | \$11,921     | 0% |
| 169 |    |    |    | 50.00% |    | \$2,491,834  |    | \$2,456,505  | 0% |
| 170 |    |    |    | 50.00% |    | \$2,444,589  |    | \$3,160,140  | 0% |
| 171 |    |    |    | 50.00% |    | \$2,363,621  |    | \$3,872,114  | 0% |
| 172 |    |    |    | 50.00% |    | \$655,437    |    | \$72,826     | 0% |
| 173 |    |    |    | 50.00% |    | \$647,646    |    | \$71,961     | 0% |
| 174 |    |    |    | 50.00% |    | \$953,704    |    | \$185,040    | 0% |
| 175 |    |    |    | 50.00% |    | \$680,018    |    | \$74,980     | 0% |
| 176 |    |    |    | 50.00% |    | \$461,058    |    | \$51,229     | 0% |
| 177 |    |    |    | 50.00% |    | \$272,662    |    | \$30,296     | 0% |
| 178 |    |    |    | 0.00%  |    | \$0          |    | \$0          | 0% |
| 179 |    |    |    | 50.00% |    | \$95,832     |    | \$10,648     | 0% |
| 180 |    |    |    | 67.50% |    | \$2,024,330  |    | \$246,097    | 0% |
| 181 |    |    |    | 50.00% |    | \$17,663,603 |    | \$1,903,944  | 0% |
| 182 |    |    |    | 54.00% |    | \$9,263,003  |    | \$10,661,441 | 0% |
| 183 |    |    |    | 35.00% |    | \$964,709    |    | \$964,710    | 0% |
| 184 |    |    |    | 50.00% |    | \$1,472,999  |    | \$690,690    | 0% |
| 185 |    |    |    | 0.00%  |    | \$0          |    | \$0          | 0% |
| 186 |    |    |    | 25.00% |    | \$6,666,360  |    | \$6,666,360  | 0% |
| 187 |    |    |    | 37.50% |    | \$0          |    | \$1,497,437  | 0% |
| 188 |    |    |    | 10.30% |    | \$0          |    | \$0          | 0% |
| 189 |    |    |    | 6.08%  |    | \$0          |    | \$0          | 0% |
| 190 |    |    |    | 0.00%  |    | \$0          |    | \$0          | 0% |
| 191 |    |    |    | 62.50% |    | \$890,560    |    | \$266,740    | 0% |

|     | DJ             | DK            | DL    | DM                          | DN  | DO | DP | DC | DR         | DS         |
|-----|----------------|---------------|-------|-----------------------------|-----|----|----|----|------------|------------|
| 144 | \$26,041,581   | \$29,540,909  | 113%  | NAP                         | NAP | N  | Y  |    | 3,632,580  | -          |
| 145 | \$21,274,732   | \$29,786,958  | 140%  | NAP                         | NAP | N  | Y  |    | 36,700,364 | 26,735,943 |
| 146 | \$5,485,104    | \$9,788,333   | 178%  | NAP                         | NAP | N  | Y  |    | 12,003,166 | 9,975,000  |
| 147 | \$0            | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 148 | \$8,799,195    | \$15,343,335  | 174%  | NAP                         | NAP | N  | Y  |    | 49,220,874 | 26,864,446 |
| 149 | \$0            | \$1,107,731   | 0%    | NAP                         | NAP | N  | Y  |    | 7,181,934  | 659,000    |
| 150 | \$50,000       | \$486,388     | 973%  | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 11,512,776 | 9,793,180  |
| 151 | \$0            | \$149,075     | 0%    | NAP                         | NAP | N  | Y  |    | 2,668,298  | 15,495     |
| 152 | \$9,101,104    | \$13,232,123  | 145%  | NAP                         | NAP | N  | Y  |    | 19,886,436 | 18,180,945 |
| 153 | \$63,928,409   | \$79,931,383  | 125%  | NAP                         | NAP | N  | Y  |    | 72,115,020 | 63,312,191 |
| 154 | \$66,688       | \$2,175,496   | 3262% | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 12,627,602 | 11,532,555 |
| 155 | \$3,871,179    | \$4,848,516   | 125%  | NAP                         | NAP | N  | Y  |    | 11,405,514 | 10,000,825 |
| 156 | \$121,568,027  | \$136,007,833 | 112%  | NAP                         | NAP | N  | Y  |    | 43,868,764 | 13,181,973 |
| 157 | \$0            | \$0           | 0%    | NAP                         | NAP | Y  | N  |    | 1          | -          |
| 158 | \$12,818,282   | \$14,443,586  | 113%  | NAP                         | NAP | N  | Y  |    | 2,723,663  | 522,000    |
| 159 | \$8,309,343    | \$10,802,659  | 130%  | NAP                         | NAP | N  | Y  |    | 4,217,862  | 1,472,000  |
| 160 | \$9,745,956    | \$10,940,571  | 112%  | NAP                         | NAP | N  | Y  |    | 2,423,693  | 717,000    |
| 161 | \$244,163      | \$894,559     | 366%  | Recheck Inputs for Accuracy | NAP | Y  | Y  |    | 6,202,390  | 6,121,756  |
| 162 | \$0            | \$2,183,074   | 0%    | NAP                         | NAP | Y  | Y  |    | 13,080,753 | 13,620,844 |
| 163 | \$0            | \$151,342     | 0%    | NAP                         | NAP | Y  | N  |    | 1,454,391  | -          |
| 164 | \$17,651,561   | \$22,716,041  | 129%  | NAP                         | NAP | N  | Y  |    | 7,731,350  | 4,288,000  |
| 165 | \$1,096,206    | \$2,307,493   | 210%  | NAP                         | NAP | N  | Y  |    | 11,323,256 | 9,999,000  |
| 166 | \$2,949,388    | \$3,940,279   | 134%  | NAP                         | NAP | N  | Y  |    | 5,115,129  | 4,154,000  |
| 167 | \$0            | \$519         | 0%    | NAP                         | NAP | N  | Y  |    | 11,819     | -          |
| 168 | \$13,399,530   | \$16,157,415  | 121%  | NAP                         | NAP | N  | Y  |    | 3,912,918  | 1,534,000  |
| 169 | \$123,857,278  | \$150,600,556 | 122%  | NAP                         | NAP | N  | Y  |    | 71,947,673 | 58,347,605 |
| 170 | \$4,182,645    | \$10,685,204  | 255%  | NAP                         | NAP | N  | Y  |    | 43,942,500 | 25,250,000 |
| 171 | \$29,826,049   | \$59,143,879  | 198%  | NAP                         | NAP | N  | Y  |    | 91,036,544 | 78,343,023 |
| 172 | \$281,946      | \$1,539,378   | 546%  | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 3,372,805  | 1,108,000  |
| 173 | \$11,466,733   | \$14,558,147  | 127%  | NAP                         | NAP | N  | Y  |    | 4,981,565  | 2,777,000  |
| 174 | \$0            | \$1,544,173   | 0%    | NAP                         | NAP | N  | Y  |    | 13,371,750 | 7,500,000  |
| 175 | \$20,306,567   | \$26,437,196  | 130%  | NAP                         | NAP | N  | Y  |    | 14,813,073 | 11,916,653 |
| 176 | \$7,794,241    | \$10,331,336  | 133%  | NAP                         | NAP | N  | Y  |    | 7,798,834  | 5,247,000  |
| 177 | \$10,054,543   | \$11,869,087  | 118%  | NAP                         | NAP | N  | Y  |    | 15,239,016 | 10,438,000 |
| 178 | \$0            | \$10,972      | 0%    | NAP                         | NAP | N  | Y  |    | 527,554    | -          |
| 179 | \$10,178,000   | \$12,464,779  | 122%  | NAP                         | NAP | N  | Y  |    | 2,308,331  | -          |
| 180 | (\$10,282,642) | \$1,278,972   | -12%  | Recheck Inputs For Accuracy | NAP | Y  | N  |    | 8,292,168  | 1          |
| 181 | \$38,037,797   | \$46,264,027  | 122%  | NAP                         | NAP | N  | Y  |    | 58,796,579 | -          |
| 182 | \$0            | \$0           | 0%    | NAP                         | NAP | Y  | N  |    | 1          | -          |
| 183 | \$0            | \$675,513     | 0%    | NAP                         | NAP | Y  | N  |    | 17,759,385 | 14,082,228 |
| 184 | \$14,713,311   | \$16,815,697  | 114%  | NAP                         | NAP | N  | Y  |    | 81,118,807 | 66,558,422 |
| 185 | \$0            | (\$0)         | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 186 | \$10,800,000   | \$38,035,195  | 352%  | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 58,401,000 | 32,652,000 |
| 187 | \$0            | \$947,347     | 0%    | NAP                         | NAP | N  | Y  |    | 8,123,536  | -          |
| 188 | \$0            | \$420,323     | 0%    | NAP                         | NAP | N  | Y  |    | 18,536,252 | -          |
| 189 | \$0            | \$179,957     | 0%    | NAP                         | NAP | N  | Y  |    | 7,936,097  | -          |
| 190 | \$0            | \$10,546,069  | 0%    | NAP                         | NAP | N  | Y  |    | 53,734,807 | -          |
| 191 | \$153,868      | \$285,526     | 186%  | NAP                         | NAP | N  | Y  |    | 6,651,717  | -          |

|     | DT         | DU         | DV         | DW         | DX         | DY         | DZ          | EA         |
|-----|------------|------------|------------|------------|------------|------------|-------------|------------|
| 144 | 3,632,580  | 3,424,000  | 420,000    | 3,632,580  | 3,235,680  | 3,424,000  | (188,320)   | -          |
| 145 | 9,964,421  | 6,148,000  | 1,397,900  | 7,545,900  | 6,148,000  | 6,148,000  | -           | -          |
| 146 | 2,028,166  | 1,922,000  | 804,763    | 2,028,166  | 1,429,583  | 1,922,000  | (492,417)   | -          |
| 147 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -          |
| 148 | 22,356,428 | 10,030,000 | 7,348,890  | 17,378,890 | 10,030,000 | 10,115,247 | (85,247)    | -          |
| 149 | 6,522,934  | 1,695,000  | 362,515    | 2,057,515  | 1,695,000  | 1,695,000  | -           | -          |
| 150 | 1,719,597  | 2,320,000  | 257,832    | 1,719,597  | 1,547,604  | 1,320,000  | -           | 227,604    |
| 151 | 2,652,803  | 1,060,000  | 133,894    | 1,193,894  | 1,060,000  | 562,320    | -           | 497,680    |
| 152 | 1,705,492  | 2,784,000  | 259,848    | 1,705,492  | 1,559,897  | 2,784,000  | (1,224,103) | -          |
| 153 | 8,802,829  | 8,000,000  | 5,000,000  | 8,802,829  | 5,417,126  | 8,000,000  | (2,582,874) | -          |
| 154 | 1,095,047  | 1,482,000  | 164,657    | 1,095,047  | 985,548    | 1,482,000  | (496,452)   | -          |
| 155 | 1,404,689  | 1,974,000  | 219,327    | 1,404,689  | 1,264,224  | 1,974,000  | (709,776)   | -          |
| 156 | 30,686,791 | 9,000,000  | 24,240,000 | 30,686,791 | 8,308,698  | 9,000,000  | (691,302)   | -          |
| 157 | 1          | 1          | 250,000    | 1          | 0          | 1          | (1)         | -          |
| 158 | 2,201,663  | 2,120,000  | 235,507    | 2,201,663  | 1,981,537  | 1,986,518  | (4,981)     | -          |
| 159 | 2,745,862  | 1,911,000  | 1,080,346  | 2,745,862  | 1,754,174  | 1,911,000  | (156,826)   | -          |
| 160 | 1,706,693  | 1,663,000  | 184,755    | 1,706,693  | 1,536,043  | 1,663,000  | (126,957)   | -          |
| 161 | 80,634     | 1,183,000  | 131,469    | 80,634     | 72,569     | 1,183,000  | (1,110,431) | -          |
| 162 | -          | 1,822,000  | 202,413    | -          | -          | 1,822,000  | (1,822,000) | -          |
| 163 | 1,454,391  | 2,229,000  | 210,129    | 1,454,391  | 1,329,097  | 2,229,000  | (899,903)   | -          |
| 164 | 3,443,350  | 3,504,000  | 389,323    | 3,443,350  | 3,099,023  | 3,504,000  | (404,977)   | -          |
| 165 | 1,324,256  | 1,785,000  | 198,281    | 1,324,256  | 1,191,861  | 1,785,000  | (593,139)   | -          |
| 166 | 961,129    | 1,133,000  | 125,835    | 961,129    | 865,053    | 1,133,000  | (267,947)   | -          |
| 167 | 11,819     | 1          | -          | 1          | 1          | 1          | -           | -          |
| 168 | 2,378,918  | 2,346,000  | 260,654    | 2,378,918  | 2,141,037  | 2,346,000  | (204,963)   | -          |
| 169 | 13,600,068 | 8,800,000  | 8,987,499  | 13,600,068 | 6,728,355  | 8,800,000  | (2,071,645) | -          |
| 170 | 18,692,500 | 9,500,000  | 11,750,000 | 18,692,500 | 8,356,647  | 9,500,000  | (1,143,353) | -          |
| 171 | 12,693,521 | 7,488,000  | 10,503,944 | 12,693,521 | 5,282,869  | 7,488,000  | (2,205,131) | -          |
| 172 | 2,264,805  | 2,215,000  | 246,106    | 2,264,805  | 2,038,329  | 2,215,000  | (176,671)   | -          |
| 173 | 2,204,565  | 2,245,000  | 249,497    | 2,204,565  | 1,984,066  | 2,245,000  | (260,934)   | -          |
| 174 | 5,871,750  | 5,700,000  | 950,000    | 5,871,750  | 5,032,929  | 5,700,000  | (667,071)   | -          |
| 175 | 2,896,420  | 3,787,000  | 367,389    | 2,896,420  | 2,640,278  | 3,787,000  | (1,146,722) | -          |
| 176 | 2,551,834  | 2,197,000  | 244,145    | 2,441,145  | 2,197,000  | 2,197,000  | -           | -          |
| 177 | 4,801,016  | 3,062,000  | 340,229    | 3,402,229  | 3,062,000  | 3,062,000  | -           | -          |
| 178 | 527,554    | 1          | -          | 1          | 1          | 1          | -           | -          |
| 179 | 2,308,331  | 2,290,000  | 254,456    | 2,308,331  | 2,077,489  | 2,188,223  | (110,734)   | -          |
| 180 | 8,292,167  | 20,540,000 | 2,497,012  | 8,292,167  | 7,393,368  | 2          | -           | 7,393,366  |
| 181 | 58,796,579 | 38,475,000 | 12,350,000 | 50,825,000 | 38,475,000 | 11,871,327 | -           | 26,603,673 |
| 182 | 1          | 15,878,000 | 8,555,553  | 1          | 1          | 16         | (15)        | -          |
| 183 | 3,677,157  | 4,150,000  | 4,150,000  | 3,677,157  | 1,838,579  | 4,150,000  | (2,311,422) | -          |
| 184 | 14,560,385 | 7,581,000  | 3,550,000  | 11,131,000 | 7,581,000  | 7,481,023  | -           | 99,977     |
| 185 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -          |
| 186 | 25,749,000 | 15,000,000 | 15,000,000 | 25,749,000 | 12,874,500 | 15,000,000 | (2,125,500) | -          |
| 187 | 8,123,536  | 2,700,001  | -          | 2,700,001  | 2,700,001  | 1,770,501  | -           | 929,500    |
| 188 | 18,536,252 | 1          | -          | 1          | 1          | 1          | -           | -          |
| 189 | 7,936,097  | 1          | -          | 1          | 1          | 1          | -           | -          |
| 190 | 53,734,807 | 5,000,000  | 46,450,408 | 51,450,408 | 5,000,000  | 5,000,000  | -           | -          |
| 191 | 6,651,717  | 5,631,000  | 1,407,854  | 6,651,717  | 5,321,295  | 5,631,000  | (309,705)   | -          |

|     | EB          | EC         | ED         | EE         | EF        |
|-----|-------------|------------|------------|------------|-----------|
| 144 | (188,320)   | -          | 440,102    | 47,920     | -         |
| 145 | -           | 2,418,521  | 689,680    | 323,145    | 1,012,825 |
| 146 | (492,417)   | -          | -          | -          | -         |
| 147 | (0)         | -          | 2,440      | -          | -         |
| 148 | (85,247)    | 4,977,538  | 2,723,678  | 2,108,189  | 4,831,868 |
| 149 | -           | 4,465,419  | 769,352    | 152,507    | 921,858   |
| 150 | 227,604     | -          | 948,575    | 154,472    | -         |
| 151 | 497,680     | 1,458,909  | 27,226     | 53,371     | 80,598    |
| 152 | (1,224,103) | -          | 885,777    | 92,732     | -         |
| 153 | (2,582,874) | -          | 1,737,869  | 740,841    | -         |
| 154 | (496,452)   | -          | 430,819    | 45,765     | -         |
| 155 | (709,776)   | -          | 364,285    | 40,476     | -         |
| 156 | (691,302)   | -          | 770,948    | 692,601    | -         |
| 157 | (1)         | -          | -          | 248,001    | -         |
| 158 | (4,981)     | -          | 349,915    | 38,879     | -         |
| 159 | (156,826)   | -          | 194,447    | 21,605     | -         |
| 160 | (126,957)   | -          | 154,825    | 17,203     | -         |
| 161 | (1,110,431) | -          | 442,996    | 49,222     | -         |
| 162 | (1,822,000) | -          | 645,002    | 71,667     | -         |
| 163 | (899,903)   | -          | 8,598      | 52,327     | -         |
| 164 | (404,977)   | -          | 754,573    | 83,841     | -         |
| 165 | (593,139)   | -          | 359,301    | 39,922     | -         |
| 166 | (267,947)   | -          | 204,012    | 22,668     | -         |
| 167 | -           | 11,818     | -          | 333,453    | 11,818    |
| 168 | (204,963)   | -          | 107,292    | 11,921     | -         |
| 169 | (2,071,645) | -          | 2,491,834  | 2,456,505  | -         |
| 170 | (1,143,353) | -          | 2,444,589  | 3,160,140  | -         |
| 171 | (2,205,131) | -          | 2,363,621  | 3,872,114  | -         |
| 172 | (176,671)   | -          | 655,437    | 72,826     | -         |
| 173 | (260,934)   | -          | 647,646    | 71,961     | -         |
| 174 | (667,071)   | -          | 953,704    | 185,040    | -         |
| 175 | (1,146,722) | -          | 680,018    | 74,980     | -         |
| 176 | -           | 110,689    | 461,058    | 51,229     | 110,689   |
| 177 | -           | 1,398,787  | 272,662    | 30,296     | 302,958   |
| 178 | -           | 527,553    | -          | -          | -         |
| 179 | (110,734)   | -          | 95,832     | 10,648     | -         |
| 180 | 7,393,366   | -          | 2,024,330  | 246,097    | -         |
| 181 | 26,603,673  | 7,971,579  | 17,663,603 | 1,903,944  | 7,971,579 |
| 182 | (15)        | -          | 9,263,003  | 10,661,441 | -         |
| 183 | (2,311,422) | -          | 964,709    | 964,710    | -         |
| 184 | 99,977      | 3,429,385  | 1,472,999  | 690,690    | 2,163,689 |
| 185 | (0)         | -          | -          | -          | -         |
| 186 | (2,125,500) | -          | 6,666,360  | 6,666,360  | -         |
| 187 | 929,500     | 5,423,535  | -          | 1,497,437  | 1,497,437 |
| 188 | -           | 18,536,251 | -          | -          | -         |
| 189 | -           | 7,936,096  | -          | -          | -         |
| 190 | -           | 2,284,399  | -          | -          | -         |
| 191 | (309,705)   | -          | 890,560    | 266,740    | -         |

|     | EG        | EH         | EI        | EJ | EK          | EL |
|-----|-----------|------------|-----------|----|-------------|----|
| 144 | -         | -          | -         | Y  | (188,320)   |    |
| 145 | 825,196   | 1,405,696  | 562,278   | Y  | 1,387,475   |    |
| 146 | -         | -          | -         | Y  | (492,417)   |    |
| 147 | -         | -          | -         | N  | (0)         |    |
| 148 | 2,788,650 | 145,670    | 42,244    | N  | 2,745,647   |    |
| 149 | 759,435   | 3,543,560  | 1,771,780 | Y  | 2,531,215   |    |
| 150 | -         | -          | -         | Y  | 227,604     |    |
| 151 | 71,559    | 1,378,311  | 689,156   | Y  | 1,258,395   |    |
| 152 | -         | -          | -         | Y  | (1,224,103) |    |
| 153 | -         | -          | -         | N  | (2,582,874) |    |
| 154 | -         | -          | -         | Y  | (496,452)   |    |
| 155 | -         | -          | -         | Y  | (709,776)   |    |
| 156 | -         | -          | -         | N  | (691,302)   |    |
| 157 | -         | -          | -         | N  | (1)         |    |
| 158 | -         | -          | -         | Y  | (4,981)     |    |
| 159 | -         | -          | -         | Y  | (156,826)   |    |
| 160 | -         | -          | -         | Y  | (126,957)   |    |
| 161 | -         | -          | -         | Y  | (1,110,431) |    |
| 162 | -         | -          | -         | Y  | (1,822,000) |    |
| 163 | -         | -          | -         | Y  | (899,903)   |    |
| 164 | -         | -          | -         | Y  | (404,977)   |    |
| 165 | -         | -          | -         | Y  | (593,139)   |    |
| 166 | -         | -          | -         | Y  | (267,947)   |    |
| 167 | 11,818    | -          | -         | N  | 11,818      |    |
| 168 | -         | -          | -         | Y  | (204,963)   |    |
| 169 | -         | -          | -         | N  | (2,071,645) |    |
| 170 | -         | -          | -         | N  | (1,143,353) |    |
| 171 | -         | -          | -         | N  | (2,205,131) |    |
| 172 | -         | -          | -         | Y  | (176,671)   |    |
| 173 | -         | -          | -         | Y  | (260,934)   |    |
| 174 | -         | -          | -         | Y  | (667,071)   |    |
| 175 | -         | -          | -         | Y  | (1,146,722) |    |
| 176 | 99,619    | -          | -         | Y  | 99,619      |    |
| 177 | 272,662   | 1,095,830  | 547,915   | Y  | 820,576     |    |
| 178 | -         | 527,553    | -         | N  | -           |    |
| 179 | -         | -          | -         | Y  | (110,734)   |    |
| 180 | -         | -          | -         | N  | 7,393,366   |    |
| 181 | 6,034,560 | -          | -         | N  | 32,638,234  |    |
| 182 | -         | -          | -         | N  | (15)        |    |
| 183 | -         | -          | -         | N  | (2,311,422) |    |
| 184 | 1,473,626 | 1,265,696  | 632,848   | N  | 2,206,450   |    |
| 185 | -         | -          | -         | N  | (0)         |    |
| 186 | -         | -          | -         | N  | (2,125,500) |    |
| 187 | 1,497,437 | 3,926,098  | 1,472,287 | N  | 3,899,224   |    |
| 188 | -         | 18,536,251 | 1,909,234 | N  | 1,909,234   |    |
| 189 | -         | 7,936,096  | 482,515   | N  | 482,515     |    |
| 190 | -         | 2,284,399  | -         | Y  | -           |    |
| 191 | -         | -          | -         | Y  | (309,705)   |    |

|     | EM | EN | EO |
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|     | A           | B      | C           | D          | E | F                                    |
|-----|-------------|--------|-------------|------------|---|--------------------------------------|
| 192 | WH5773      | REL822 | WH5773      | WH5774     |   | 0 LB Midtown Memphis LLC             |
| 193 | WH5565      | REL808 | WH5565      |            | 0 | 0 LB 655 Engineering LLC             |
| 194 | SM72        | REL190 | SM72        |            | 0 | 0 LB Colorado Springs Managing LLC   |
| 195 | SQ85        | REL246 | SQ85        |            | 0 | 0 LB Causeway Plaza LLC              |
| 196 | SX50        | REL310 | SX50        |            | 0 | 0 LB Spring Creek LLC                |
| 197 | TZ21        | REL488 | TZ21        |            | 0 | 0 LB Laurels LLC                     |
| 198 | SG69        | REL116 | SG69        |            | 0 | 0 LB Beachwood Inc. & Direct         |
| 199 | SZ02        | REL318 | SZ02        |            | 0 | 0 LB Fort Lee LLC                    |
| 200 | UB12, UB12Z | REL104 | UB12, UB12Z |            | 0 | 0 LB Rector Inc.                     |
| 201 | VI01        | REL518 | VI01        |            | 0 | 0 LB Southeast LLC                   |
| 202 | VS43        | REL686 | VS43        |            | 0 | 0 LB NC Portfolio Holding LLC        |
| 203 | VS44        | REL687 | VS44        |            | 0 | 0 LB North Apartment Holdings LLC    |
| 204 | VS33        | REL688 | VS33        |            | 0 | 0 LB Tallahassee LLC                 |
| 205 | WE38        | REL747 | WE38        |            | 0 | 0 LB Arbors at Winters Chapel LLC    |
| 206 | WE68        | REL750 | WE68        |            | 0 | 0 LB Lecraw Portfolio LLC            |
| 207 | UF39        | REL558 | UF39        |            | 0 | 0 LB Somers LLC                      |
| 208 | WE214       | REL764 | WE214       |            | 0 | 0 LB Rex LLC                         |
| 209 | WC92        | REL718 | WC92        | WD07       |   | 0 LB Spring Creek Investors LLC      |
| 210 | WE267       | REL776 | WE267       |            | 0 | 0 LB Archstone Woodlands LLC         |
| 211 | WE312       | REL785 | WE312       |            | 0 | 0 LB DAV LLC                         |
| 212 | WA72        | REL712 | WA72        |            | 0 | 0 LB Southeast Portfolio LLC         |
| 213 | RU15        | REL141 | RU15        |            | 0 | 0 CHS LW-LP                          |
| 214 | SG71, UD45  | REL126 | SG71, UD45  | VK93, VK94 |   | 0 LB TTRIT Inc (Teachers)            |
| 215 | ST67, TH89  | REL297 | ST67, TH89  |            | 0 | 0 LB SMC/ Livonia LLC                |
| 216 | SF93, TZ04  | REL93  | SF93, TZ04  | SJ77       |   | 0 Van Buren Preferred Equity         |
| 217 | SX65        | REL296 | SX65        |            | 0 | 0 K/LB Funding LLC                   |
| 218 | SX64        | REL172 | SX64        | SJ80       |   | 0 LB Farmington Hills LLC            |
| 219 | TC07        | REL315 | TC07        | SW80       |   | 0 LB Milford East LLC                |
| 220 | TG34        | REL354 | TG34        |            | 0 | 0 LB Farmington Hills V LLC          |
| 221 | SX63        | REL245 | SX63        | SQ51       |   | 0 LB Venoy Wick LLC                  |
| 222 | SZ09        | REL316 | SZ09        |            | 0 | 0 LB 900 Tower Drive LLC             |
| 223 | SZ11        | REL215 | SZ11        | SJ42       |   | 0 LB Alpha Tech North LLC            |
| 224 | SZ10        | REL301 | SZ10        | ST92       |   | 0 LB Earhart LLC                     |
| 225 | SZ07        | REL291 | SZ07        |            | 0 | 0 LB Farmington Hills II LLC         |
| 226 | SZ05        | REL249 | SZ05        |            | 0 | 0 LB Maple Stephenson LLC            |
| 227 | TC06        | REL292 | TC06        | SS96       |   | 0 LB Milford West LLC                |
| 228 | TC08        | REL218 | TC08        | SM89       |   | 0 LB New Van Buren LLC               |
| 229 | TC05        | REL214 | TC05        | TU05       |   | 0 LB Shelby Industrial Inv LLC (II)  |
| 230 | SZ06        | REL303 | SZ06        | SU34       |   | 0 LB Bloomfield LLC                  |
| 231 | SR40        | REL199 | SR40        | SM38       |   | 0 LB Northville LLC                  |
| 232 | TH90        | REL305 | TH90        |            | 0 | 0 LB Shelby Industrial Inv III LLC   |
| 233 | TH91        | REL375 | TH91        |            | 0 | 0 LB Shelby Industrial Inv IV LLC    |
| 234 | TH88        | REL342 | TH88        | TC84       |   | 0 LB Twelve Mile LLC                 |
| 235 | SR38        | REL163 | SR38        |            | 0 | 0 PAMI Alpha Drive                   |
| 236 | TE80        | REL314 | TE80        |            | 0 | 0 6700 Development- Sterling Heights |
| 237 | TF04        | REL179 | TF04        |            | 0 | 0 Victor Parkway Associates          |
| 238 | TG58        | REL157 | TG58        |            | 0 | 0 LB 26711 Inc.                      |
| 239 | TH03        | REL014 | TH03        |            | 0 | 0 Orchard Corporate Ctr LLC          |

|     | G                                   | H            | I                 | J                   | K       | L             | M                    |
|-----|-------------------------------------|--------------|-------------------|---------------------|---------|---------------|----------------------|
| 192 | WSG Development                     | Ridini       | Mitchell Hunter   | Memphis             | TN      | Land & Lots   | Retail               |
| 193 | Eola Capital LLC                    | Ridini       | Mark King         | Norcross            | GA      | Office        | Office               |
| 194 | RAL Companies                       | Brogan       | Leavitt, Jonathan | Colorado Springs    | CO      | Land and Lots | Land                 |
| 195 | Concorde Realty                     | Brogan       | Leavitt, Jonathan |                     | 0       | 0             | 0                    |
| 196 | RAL Companies                       | Brogan       | Leavitt, Jonathan | Colorado Springs    | CO      | Land and Lots | For-Sale Residential |
| 197 | Waterton Associates                 | Schoenherr   | King, Mark        | Justice             | IL      | Multifamily   | Multifamily          |
| 198 | Waterton Associates                 | Schoenherr   | King, Mark        | Detroit             | MI      | Multifamily   | Multifamily          |
| 199 | Fort Lee Partner LLC                | Cho          | King, Mark        | Fort Lee            | NJ      | Office        | Office               |
| 200 | Stellar Rector Associates, LLC      | Cho          | King, Mark        | New York            | NY      | Office        | Office               |
| 201 | Eola Capital                        | Turner       | King, Mark        | Various             | Various | Various       | Various              |
| 202 | Lyon NC Portfolio Investors LLC     | Westfahl     | King, Mark        | Various             | Various | Multifamily   | Multifamily          |
| 203 | Villa Venetia                       | Westfahl     | King, Mark        | Mountain View       | CA      | Multifamily   | Multifamily          |
| 204 |                                     | 0 Turner     | King, Mark        | Tallahassee         | FL      | Office        | Office               |
| 205 | Lyon Housing (Atlanta)              | Westfahl     | King, Mark        | Atlanta             | GA      | Multifamily   | Multifamily          |
| 206 |                                     | 0 Westfahl   | King, Mark        | Various             | Various | Multifamily   | Multifamily          |
| 207 | The Witkoff Group LLC               | Cho          | King, Mark        | Somers              | NY      | Office        | Office               |
| 208 | Eola Capital                        | Ridini       | King, Mark        | Norcross            | GA      | Office        | Office               |
| 209 | Lyon Housing (Atlanta)              | Westfahl     | King, Mark        | Sandy Springs       | GA      | Multifamily   | Multifamily          |
| 210 | Lyon Jasmine Holdings, LLC          | Westfahl     | King, Mark        | Smyrna              | GA      | Multifamily   | Multifamily          |
| 211 | Eola Capital (fka Capital Partners) | Ridini       | King, Mark        | Norcross            | GA      | Office        | Office               |
| 212 | Eola Capital                        | Turner       | King, Mark        | Various             | Various | Office        | Office               |
| 213 | Waterton Associates                 | Schoenherr   | King, Mark        | Miami               | FL      | Multifamily   | Multifamily          |
| 214 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Various             | Various | Office        | Office               |
| 215 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Livonia             | MI      | Office        | Office               |
| 216 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Van Buren Township  | MI      | Industrial    | Industrial           |
| 217 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  |                     | 0       | 0             | 0                    |
| 218 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Farmington Hills    | MI      | Land and Lots | Office               |
| 219 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Lyon Township       | MI      | Land and Lots | Land                 |
| 220 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Farmington Hills    | MI      | Office        | Office               |
| 221 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Romulus             | MI      | Land and Lots | Land                 |
| 222 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Troy                | MI      | Office        | Office               |
| 223 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Wixom               | MI      | Land and Lots | Office               |
| 224 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Ann Arbor           | MI      | Office        | Office               |
| 225 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Farmington Hills    | MI      | Office        | Office               |
| 226 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Troy                | MI      | Office        | Office               |
| 227 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Lyon Township       | MI      | Land and Lots | Retail               |
| 228 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Belleville          | MI      | Land and Lots | Land                 |
| 229 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Shelby Township     | MI      | Industrial    | Industrial           |
| 230 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Various             | Various | Various       | Various              |
| 231 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Northville Township | MI      | Land and Lots | Land                 |
| 232 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Shelby Township     | MI      | Land and Lots | Mixed Use            |
| 233 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Shelby Township     | MI      | Land and Lots | Mixed Use            |
| 234 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Farmington Hills    | MI      | Office        | Office               |
| 235 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Wixom               | MI      | Office        | Office               |
| 236 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Sterling Heights    | MI      | Office        | Industrial           |
| 237 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Livonia             | MI      | Office        | Office               |
| 238 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Southfield          | MI      | Office        | Office               |
| 239 | Kojaian Management Co.              | Cho/ McKenna | Keebler, Bradley  | Farmington Hills    | MI      | Office        | Office               |

|     | N                         | O          | P            | Q          | R            | S   | T            | U            |
|-----|---------------------------|------------|--------------|------------|--------------|-----|--------------|--------------|
| 192 | Development               | 0          | \$2,000,000  | 2,000,000  | \$2,000,000  | \$0 | \$2,000,000  | \$4,000,000  |
| 193 | Transitional              | 0          | \$1,196,336  | 1,196,336  | \$1,203,664  | \$0 | \$1,203,664  | \$2,400,000  |
| 194 | Development               | SANA LAND  | \$10,132,000 | 10,136,718 | \$634,564    | \$0 | \$634,564    | \$10,766,564 |
| 195 | Reposition                | NEWO OFF   | \$5,049,000  | 0          | \$100        | \$0 | \$100        | \$5,049,100  |
| 196 | Development               | SANA LAND  | \$2,000,000  | 1,364,623  | \$350,000    | \$0 | \$350,000    | \$2,350,000  |
| 197 | Transitional-Cash Flowing | CHIC APT   | \$6,233,000  | 6,099,775  | \$692,500    | \$0 | \$692,500    | \$6,925,500  |
| 198 | Transitional-Cash Flowing | ZPPR APT   | \$3,848,000  | 746,520    | \$427,566    | \$0 | \$427,566    | \$4,275,566  |
| 199 | Transitional-Cash Flowing | NORT OFF   | \$1,775,000  | 1,775,000  | \$1,775,000  | \$0 | \$1,775,000  | \$3,550,000  |
| 200 | Transitional-Cash Flowing | NEWY OTHER | \$1,000,001  | 1,000,001  | \$0          | \$0 | \$0          | \$1,000,001  |
| 201 | Transitional-Cash Flowing | ATLA OFF   | \$2,090,000  | 1,866,016  | \$26,808,964 | \$0 | \$26,808,964 | \$28,898,964 |
| 202 | Transitional-Cash Flowing | SANJ APT   | \$24,298,000 | 24,139,059 | \$9,209,747  | \$0 | \$9,209,747  | \$33,507,747 |
| 203 | Transitional-Cash Flowing | SANJ APT   | \$4,201,000  | 4,178,607  | \$2,791,020  | \$0 | \$2,791,020  | \$6,992,020  |
| 204 | Transitional-Cash Flowing | SACR OFF   | \$1,015,000  | 1,061,602  | \$1,639,246  | \$0 | \$1,639,246  | \$2,654,246  |
| 205 | Transitional-Cash Flowing | ATLA APT   | \$2,883,000  | 2,883,000  | \$13,828,495 | \$0 | \$13,828,495 | \$16,711,495 |
| 206 | Transitional-Cash Flowing | ATLA APT   | \$12,845,000 | 12,845,000 | \$54,901,480 | \$0 | \$54,901,480 | \$67,746,480 |
| 207 | Transitional-Cash Flowing | NEWY OFF   | \$1          | 1          | \$0          | \$0 | \$0          | \$1          |
| 208 | Transitional-Cash Flowing | ATLA OFF   | \$336,000    | 336,000    | \$3,187,060  | \$0 | \$3,187,060  | \$3,523,060  |
| 209 | Transitional-Cash Flowing | ATLA APT   | \$7,433,000  | 7,135,680  | \$15,683,677 | \$0 | \$15,683,677 | \$23,116,677 |
| 210 | Transitional-Cash Flowing | ATLA APT   | \$2,924,000  | 2,924,000  | \$7,649,023  | \$0 | \$7,649,023  | \$10,573,023 |
| 211 | Transitional              | ATLA OFF   | \$6,662,000  | 6,488,023  | \$2,220,733  | \$0 | \$2,220,733  | \$8,882,733  |
| 212 | Transitional-Cash Flowing | ZPPR OFF   | \$1          | 1          | \$19,465,727 | \$0 | \$19,465,727 | \$19,465,728 |
| 213 | Transitional-Cash Flowing | 0          | \$1          | 1          | \$0          | \$0 | \$0          | \$1          |
| 214 | Transitional-Cash Flowing | DETR OFF   | \$48,550,000 | 0          | \$1,950,000  | \$0 | \$1,950,000  | \$50,500,000 |
| 215 | Transitional-Cash Flowing | DETR OFF   | \$6,451,700  | 4,140,641  | \$0          | \$0 | \$0          | \$6,451,700  |
| 216 | Development               | DETR IND   | \$3,500,980  | 980        | \$1,020      | \$0 | \$1,020      | \$3,502,000  |
| 217 | Development               | ZPPR OTHER | \$5,000      | 5,000      | \$0          | \$0 | \$0          | \$5,000      |
| 218 | Development               | DETR LANDO | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 219 | Development               | DETR LAND  | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 220 | Transitional-Cash Flowing | DETR OFF   | \$5,000,000  | 0          | \$510        | \$0 | \$510        | \$5,000,510  |
| 221 | Development               | DETR LAND  | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 222 | Development               | DETR OFF   | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 223 | Development               | DETR LANDO | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 224 | Development               | DETR LANDO | \$2,000,000  | 0          | \$510        | \$0 | \$510        | \$2,000,510  |
| 225 | Transitional-Cash Flowing | DETR OFF   | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 226 | Transitional-Cash Flowing | DETR LAND  | \$3,000,000  | 0          | \$510        | \$0 | \$510        | \$3,000,510  |
| 227 | Development               | DETR LANDR | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 228 | Development               | DETR LAND  | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 229 | Development               | ZPPR IND   | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 230 | Development               | DETR LAND  | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 231 | Development               | DETR LAND  | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 232 | Development               | ZPPR APT   | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 233 | Development               | ZPPR LAND  | \$500        | 500        | \$510        | \$0 | \$510        | \$1,010      |
| 234 | Transitional-Cash Flowing | ZPPR OFF   | \$490        | 490        | \$510        | \$0 | \$510        | \$1,000      |
| 235 | Development               | DETR OFF   | \$490        | 490        | \$500        | \$0 | \$500        | \$990        |
| 236 | Development               | DETR IND   | \$1          | 1          | \$1          | \$0 | \$1          | \$2          |
| 237 | Transitional-Cash Flowing | DETR OFF   | \$1          | 1          | \$1          | \$0 | \$1          | \$2          |
| 238 | Transitional-Cash Flowing | DETR OFF   | \$1          | 1          | (\$5)        | \$0 | (\$5)        | (\$4)        |
| 239 | Transitional-Cash Flowing | DETR OFF   | \$1          | 1          | \$1          | \$0 | \$1          | \$2          |

|     | V            | W            | X            | Y   | Z   | AA            | AB        | AC           |
|-----|--------------|--------------|--------------|-----|-----|---------------|-----------|--------------|
| 192 | \$4,000,000  | \$8,317,000  | \$140,000    | \$0 | \$0 | \$0           | \$0       | \$8,457,000  |
| 193 | \$2,400,000  | \$0          | \$0          | \$0 | \$0 | \$9,900,000   | \$0       | \$0          |
| 194 | \$10,771,282 | \$0          | \$0          | \$0 | \$0 | \$4,293,294   | \$0       | \$0          |
| 195 | \$100        | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 196 | \$1,714,623  | \$0          | \$0          | \$0 | \$0 | \$2,322,565   | \$0       | \$0          |
| 197 | \$6,792,275  | \$0          | \$0          | \$0 | \$0 | \$14,991,581  | \$217,902 | \$0          |
| 198 | \$1,174,086  | \$0          | \$0          | \$0 | \$0 | \$17,539,743  | \$0       | \$0          |
| 199 | \$3,550,000  | \$0          | \$0          | \$0 | \$0 | \$70,950,000  | \$0       | \$0          |
| 200 | \$1,000,001  | \$0          | \$0          | \$0 | \$0 | \$41,380,614  | \$0       | \$0          |
| 201 | \$28,674,980 | \$0          | \$0          | \$0 | \$0 | \$108,139,407 | \$0       | \$0          |
| 202 | \$33,348,806 | \$0          | \$0          | \$0 | \$0 | \$76,421,064  | \$0       | \$0          |
| 203 | \$6,969,627  | \$0          | \$0          | \$0 | \$0 | \$27,320,000  | \$0       | \$0          |
| 204 | \$2,700,848  | \$0          | \$0          | \$0 | \$0 | \$16,500,000  | \$0       | \$0          |
| 205 | \$16,711,495 | \$0          | \$0          | \$0 | \$0 | \$26,000,000  | \$0       | \$0          |
| 206 | \$67,746,480 | \$0          | \$0          | \$0 | \$0 | \$117,731,085 | \$0       | \$0          |
| 207 | \$1          | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 208 | \$3,523,060  | \$0          | \$0          | \$0 | \$0 | \$11,000,000  | \$0       | \$0          |
| 209 | \$22,819,357 | \$23,936,000 | \$0          | \$0 | \$0 | \$60,000,000  | \$0       | \$23,936,000 |
| 210 | \$10,573,023 | \$0          | \$0          | \$0 | \$0 | \$32,750,000  | \$0       | \$0          |
| 211 | \$8,708,756  | \$0          | \$0          | \$0 | \$0 | \$36,500,000  | \$0       | \$0          |
| 212 | \$19,465,728 | \$0          | \$0          | \$0 | \$0 | \$87,300,000  | \$0       | \$0          |
| 213 | \$1          | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 214 | \$1,950,000  | \$72,282,000 | \$17,382,410 | \$0 | \$0 | \$0           | \$0       | \$89,664,410 |
| 215 | \$4,140,641  | \$0          | \$0          | \$0 | \$0 | \$34,265,066  | \$50,000  | \$0          |
| 216 | \$2,000      | \$1,283,000  | \$1,193,756  | \$0 | \$0 | \$35,000,000  | \$0       | \$2,476,756  |
| 217 | \$5,000      | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 218 | \$1,000      | \$23,637,000 | \$16,075,559 | \$0 | \$0 | \$0           | \$0       | \$39,712,559 |
| 219 | \$1,000      | \$1,171,000  | \$21,238     | \$0 | \$0 | \$0           | \$0       | \$1,192,238  |
| 220 | \$510        | \$0          | \$0          | \$0 | \$0 | \$41,810,348  | \$0       | \$0          |
| 221 | \$1,000      | \$9,000,000  | \$3,993,241  | \$0 | \$0 | \$0           | \$0       | \$12,993,241 |
| 222 | \$1,000      | \$0          | \$0          | \$0 | \$0 | \$33,729,289  | \$0       | \$0          |
| 223 | \$1,000      | \$6,250,480  | \$5,652,413  | \$0 | \$0 | \$0           | \$0       | \$11,902,893 |
| 224 | \$510        | \$22,000,000 | \$10,276,207 | \$0 | \$0 | \$0           | \$0       | \$32,276,207 |
| 225 | \$1,000      | \$0          | \$0          | \$0 | \$0 | \$28,001,065  | \$0       | \$0          |
| 226 | \$510        | \$0          | \$0          | \$0 | \$0 | \$37,229,070  | \$0       | \$0          |
| 227 | \$1,000      | \$11,150,000 | \$11,375,491 | \$0 | \$0 | \$0           | \$0       | \$22,525,491 |
| 228 | \$1,000      | \$1,000,000  | \$1,163,441  | \$0 | \$0 | \$0           | \$0       | \$2,163,441  |
| 229 | \$1,000      | \$5,910,000  | \$0          | \$0 | \$0 | \$0           | \$0       | \$5,910,000  |
| 230 | \$1,000      | \$14,250,000 | \$12,995,082 | \$0 | \$0 | \$7,000,000   | \$0       | \$27,245,082 |
| 231 | \$1,000      | \$13,749,000 | \$9,599,092  | \$0 | \$0 | \$0           | \$0       | \$23,348,092 |
| 232 | \$1,000      | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 233 | \$1,010      | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 234 | \$1,000      | \$22,500,000 | \$5,141,839  | \$0 | \$0 | \$0           | \$0       | \$27,641,839 |
| 235 | \$990        | \$0          | \$0          | \$0 | \$0 | \$22,010,962  | \$0       | \$0          |
| 236 | \$2          | \$0          | \$0          | \$0 | \$0 | \$14,964,523  | \$0       | \$0          |
| 237 | \$2          | \$0          | \$0          | \$0 | \$0 | \$50,166,370  | \$0       | \$0          |
| 238 | (\$4)        | \$0          | \$0          | \$0 | \$0 | \$12,315,094  | \$0       | \$0          |
| 239 | \$2          | \$0          | \$0          | \$0 | \$0 | \$28,449,565  | \$0       | \$0          |

|     | AD            | AE            | AF            | AG             | AH            | AI             | AJ            |
|-----|---------------|---------------|---------------|----------------|---------------|----------------|---------------|
| 192 | \$0           | \$8,457,000   | \$12,457,000  | \$475,850      | \$12,457,000  | \$475,850      | \$12,932,850  |
| 193 | \$9,900,000   | \$9,900,000   | \$12,300,000  | \$615,000      | \$12,300,000  | \$615,000      | \$12,915,000  |
| 194 | \$4,293,294   | \$4,293,294   | \$15,059,858  | \$4,568,401    | \$15,064,576  | \$4,563,684    | \$19,628,259  |
| 195 | \$0           | \$0           | \$5,049,100   | (\$5,049,000)  | \$100         | (\$0)          | \$1           |
| 196 | \$2,322,565   | \$2,322,565   | \$4,672,565   | \$3,690,469    | \$4,037,188   | \$4,325,845    | \$8,363,034   |
| 197 | \$15,209,483  | \$15,209,483  | \$22,134,983  | \$6,165,017    | \$22,001,758  | \$6,298,242    | \$28,300,000  |
| 198 | \$17,539,743  | \$17,539,743  | \$21,815,309  | (\$715,309)    | \$18,713,829  | \$2,386,171    | \$21,100,000  |
| 199 | \$70,950,000  | \$70,950,000  | \$74,500,000  | (\$1,775,000)  | \$74,500,000  | (\$1,775,000)  | \$66,962,000  |
| 200 | \$41,380,614  | \$41,380,614  | \$42,380,615  | \$56,028,385   | \$42,380,615  | \$56,028,385   | \$98,409,000  |
| 201 | \$108,139,407 | \$108,139,407 | \$137,038,371 | (\$2,090,000)  | \$136,814,387 | (\$1,866,016)  | \$126,177,000 |
| 202 | \$76,421,064  | \$76,421,064  | \$109,928,811 | \$2,985,200    | \$109,769,871 | \$3,144,140    | \$112,914,011 |
| 203 | \$27,320,000  | \$27,320,000  | \$34,312,020  | \$1,692,088    | \$34,289,627  | \$1,714,481    | \$36,004,108  |
| 204 | \$16,500,000  | \$16,500,000  | \$19,154,246  | (\$806,246)    | \$19,200,848  | (\$852,848)    | \$18,348,000  |
| 205 | \$26,000,000  | \$26,000,000  | \$42,711,495  | \$2,135,575    | \$42,711,495  | \$2,135,575    | \$44,847,070  |
| 206 | \$117,731,085 | \$117,731,085 | \$185,477,565 | (\$12,845,000) | \$185,477,565 | (\$12,845,000) | \$160,788,000 |
| 207 | \$0           | \$0           | \$1           | \$0            | \$1           | \$0            | \$1           |
| 208 | \$11,000,000  | \$11,000,000  | \$14,523,060  | \$726,153      | \$14,523,060  | \$726,153      | \$15,249,213  |
| 209 | \$60,000,000  | \$83,936,000  | \$107,052,677 | (\$7,433,000)  | \$106,755,357 | (\$7,135,680)  | \$94,300,000  |
| 210 | \$32,750,000  | \$32,750,000  | \$43,323,023  | (\$2,924,000)  | \$43,323,023  | (\$2,924,000)  | \$37,500,000  |
| 211 | \$36,500,000  | \$36,500,000  | \$45,382,733  | \$2,086,460    | \$45,208,756  | \$2,260,438    | \$47,469,193  |
| 212 | \$87,300,000  | \$87,300,000  | \$106,765,728 | (\$1)          | \$106,765,728 | (\$1)          | \$93,237,000  |
| 213 | \$0           | \$0           | \$1           | \$119,999      | \$1           | \$119,999      | \$120,000     |
| 214 | \$0           | \$89,664,410  | \$140,164,410 | (\$48,550,000) | \$91,614,411  | (\$0)          | \$49,292,000  |
| 215 | \$34,315,066  | \$34,315,066  | \$40,766,766  | (\$3,175,766)  | \$38,455,706  | (\$864,706)    | \$37,591,000  |
| 216 | \$35,000,000  | \$37,476,756  | \$40,978,756  | (\$3,500,980)  | \$37,478,756  | (\$980)        | \$29,274,000  |
| 217 | \$0           | \$0           | \$5,000       | \$250          | \$5,000       | \$250          | \$5,250       |
| 218 | \$0           | \$39,712,559  | \$39,713,559  | (\$490)        | \$39,713,559  | (\$490)        | \$9,638,060   |
| 219 | \$0           | \$1,192,238   | \$1,193,238   | (\$490)        | \$1,193,238   | (\$490)        | \$876,175     |
| 220 | \$41,810,348  | \$41,810,348  | \$46,810,858  | (\$5,000,000)  | \$41,810,858  | (\$0)          | \$31,925,000  |
| 221 | \$0           | \$12,993,241  | \$12,994,241  | \$194,403      | \$12,994,241  | \$194,403      | \$13,188,644  |
| 222 | \$33,729,289  | \$33,729,289  | \$33,730,289  | (\$490)        | \$33,730,289  | (\$490)        | \$17,243,000  |
| 223 | \$0           | \$11,902,893  | \$11,903,893  | (\$490)        | \$11,903,893  | (\$490)        | \$3,448,645   |
| 224 | \$0           | \$32,276,207  | \$34,276,717  | (\$2,000,000)  | \$32,276,717  | (\$0)          | \$23,100,536  |
| 225 | \$28,001,065  | \$28,001,065  | \$28,002,065  | (\$490)        | \$28,002,065  | (\$490)        | \$22,797,000  |
| 226 | \$37,229,070  | \$37,229,070  | \$40,229,580  | (\$3,000,000)  | \$37,229,580  | (\$0)          | \$24,958,000  |
| 227 | \$0           | \$22,525,491  | \$22,526,491  | (\$490)        | \$22,526,491  | (\$490)        | \$7,660,228   |
| 228 | \$0           | \$2,163,441   | \$2,164,441   | (\$490)        | \$2,164,441   | (\$490)        | \$1,051,050   |
| 229 | \$0           | \$5,910,000   | \$5,911,000   | \$802,000      | \$5,911,000   | \$802,000      | \$6,713,000   |
| 230 | \$7,000,000   | \$34,245,082  | \$34,246,082  | (\$490)        | \$34,246,082  | (\$490)        | \$21,755,985  |
| 231 | \$0           | \$23,348,092  | \$23,349,092  | (\$490)        | \$23,349,092  | (\$490)        | \$7,020,333   |
| 232 | \$0           | \$0           | \$1,000       | \$50           | \$1,000       | \$50           | \$1,050       |
| 233 | \$0           | \$0           | \$1,010       | \$51           | \$1,010       | \$51           | \$1,061       |
| 234 | \$0           | \$27,641,839  | \$27,642,839  | (\$490)        | \$27,642,839  | (\$490)        | \$17,295,000  |
| 235 | \$22,010,962  | \$22,010,962  | \$22,011,952  | (\$490)        | \$22,011,952  | (\$490)        | \$16,812,000  |
| 236 | \$14,964,523  | \$14,964,523  | \$14,964,525  | \$8,100,475    | \$14,964,525  | \$8,100,475    | \$23,065,000  |
| 237 | \$50,166,370  | \$50,166,370  | \$50,166,372  | (\$1)          | \$50,166,372  | (\$1)          | \$41,791,000  |
| 238 | \$12,315,094  | \$12,315,094  | \$12,315,090  | \$1,637,910    | \$12,315,090  | \$1,637,910    | \$13,953,000  |
| 239 | \$28,449,565  | \$28,449,565  | \$28,449,567  | (\$1)          | \$28,449,567  | (\$1)          | \$26,777,000  |

|     | AK      | AL             | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|---------|----------------|----------------|----|----|----|----|----|----|----|
| 192 | 5/5/07  | \$475,850      | Current Profit |    |    |    |    |    |    |    |
| 193 | 5/5/07  | \$615,000      | Current Profit |    |    |    |    |    |    |    |
| 194 | 7/5/06  | \$4,568,401    | Current Profit |    |    |    |    |    |    |    |
| 195 | 1/0/00  | (\$5,049,099)  | Current Loss   |    |    |    |    |    |    |    |
| 196 | 3/31/06 | \$3,690,469    | Current Profit |    |    |    |    |    |    |    |
| 197 | 9/1/06  | \$6,165,017    | Current Profit |    |    |    |    |    |    |    |
| 198 | 10/1/06 | (\$715,309)    | Current Loss   |    |    |    |    |    |    |    |
| 199 | 5/1/06  | (\$7,538,000)  | Current Loss   |    |    |    |    |    |    |    |
| 200 | 1/1/07  | \$56,028,385   | Current Profit |    |    |    |    |    |    |    |
| 201 | 11/1/06 | (\$10,861,371) | Current Loss   |    |    |    |    |    |    |    |
| 202 | 9/1/06  | \$2,985,200    | Current Profit |    |    |    |    |    |    |    |
| 203 | 9/1/06  | \$1,692,088    | Current Profit |    |    |    |    |    |    |    |
| 204 | 12/1/06 | (\$806,246)    | Current Loss   |    |    |    |    |    |    |    |
| 205 | 11/1/06 | \$2,135,575    | Current Profit |    |    |    |    |    |    |    |
| 206 | 11/1/06 | (\$24,689,565) | Current Loss   |    |    |    |    |    |    |    |
| 207 | 1/0/00  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 208 | 1/1/07  | \$726,153      | Current Profit |    |    |    |    |    |    |    |
| 209 | 7/1/06  | (\$12,752,677) | Current Loss   |    |    |    |    |    |    |    |
| 210 | 3/1/07  | (\$5,823,023)  | Current Loss   |    |    |    |    |    |    |    |
| 211 | 12/5/06 | \$2,086,460    | Current Profit |    |    |    |    |    |    |    |
| 212 | 7/1/06  | (\$13,528,728) | Current Loss   |    |    |    |    |    |    |    |
| 213 | 1/0/00  | \$119,999      | Current Profit |    |    |    |    |    |    |    |
| 214 | 7/1/06  | (\$90,872,410) | Current Loss   |    |    |    |    |    |    |    |
| 215 | 10/1/06 | (\$3,175,766)  | Current Loss   |    |    |    |    |    |    |    |
| 216 | 7/1/06  | (\$11,704,756) | Current Loss   |    |    |    |    |    |    |    |
| 217 | 1/0/00  | \$250          | Current Profit |    |    |    |    |    |    |    |
| 218 | 9/1/06  | (\$30,075,499) | Current Loss   |    |    |    |    |    |    |    |
| 219 | 1/1/07  | (\$317,063)    | Current Loss   |    |    |    |    |    |    |    |
| 220 | 5/1/06  | (\$14,885,858) | Current Loss   |    |    |    |    |    |    |    |
| 221 | 12/1/06 | \$194,403      | Current Profit |    |    |    |    |    |    |    |
| 222 | 8/1/06  | (\$16,487,289) | Current Loss   |    |    |    |    |    |    |    |
| 223 | 2/1/07  | (\$8,455,248)  | Current Loss   |    |    |    |    |    |    |    |
| 224 | 5/1/06  | (\$11,176,181) | Current Loss   |    |    |    |    |    |    |    |
| 225 | 4/1/06  | (\$5,205,065)  | Current Loss   |    |    |    |    |    |    |    |
| 226 | 2/1/06  | (\$15,271,580) | Current Loss   |    |    |    |    |    |    |    |
| 227 | 4/1/07  | (\$14,866,263) | Current Loss   |    |    |    |    |    |    |    |
| 228 | 6/1/06  | (\$1,113,391)  | Current Loss   |    |    |    |    |    |    |    |
| 229 | 1/1/07  | \$802,000      | Current Profit |    |    |    |    |    |    |    |
| 230 | 4/1/07  | (\$12,490,097) | Current Loss   |    |    |    |    |    |    |    |
| 231 | 8/1/06  | (\$16,328,759) | Current Loss   |    |    |    |    |    |    |    |
| 232 | 8/1/06  | \$50           | Current Profit |    |    |    |    |    |    |    |
| 233 | 8/1/06  | \$51           | Current Profit |    |    |    |    |    |    |    |
| 234 | 2/1/07  | (\$10,347,839) | Current Loss   |    |    |    |    |    |    |    |
| 235 | 6/1/06  | (\$5,199,952)  | Current Loss   |    |    |    |    |    |    |    |
| 236 | 2/1/07  | \$8,100,475    | Current Profit |    |    |    |    |    |    |    |
| 237 | 3/1/07  | (\$8,375,372)  | Current Loss   |    |    |    |    |    |    |    |
| 238 | 4/1/06  | \$1,637,910    | Current Profit |    |    |    |    |    |    |    |
| 239 | 4/1/07  | (\$1,672,567)  | Current Loss   |    |    |    |    |    |    |    |

|     | AU | AV  | AW           | AX           | AY          | AZ            | BA          | BB        |
|-----|----|-----|--------------|--------------|-------------|---------------|-------------|-----------|
| 192 |    | \$0 | \$22,722,849 | \$0          | \$0         | \$22,722,849  | \$0         | \$0       |
| 193 |    | \$0 | \$700,000    | \$700,000    | \$0         | \$0           | \$0         | \$0       |
| 194 |    | \$0 | \$963,099    | \$100,000    | \$713,000   | \$150,099     | \$0         | \$0       |
| 195 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0       |
| 196 |    | \$0 | \$1,765,000  | \$0          | \$1,765,000 | \$0           | \$0         | \$0       |
| 197 |    | \$0 | \$85,000     | \$85,000     | \$0         | \$0           | \$0         | \$0       |
| 198 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0       |
| 199 |    | \$0 | \$12,005,977 | \$8,832,829  | \$0         | \$3,173,148   | \$750,000   | \$750,000 |
| 200 |    | \$0 | \$6,653,601  | \$6,653,601  | \$0         | \$0           | \$0         | \$0       |
| 201 |    | \$0 | \$2,547,739  | \$6,987,500  | \$0         | (\$4,439,761) | \$0         | \$0       |
| 202 |    | \$0 | \$4,114,462  | \$0          | \$0         | \$4,114,462   | \$4,114,462 | \$0       |
| 203 |    | \$0 | \$500,035    | \$0          | \$0         | \$500,035     | \$500,035   | \$0       |
| 204 |    | \$0 | \$3,855,000  | \$4,359,000  | \$0         | (\$504,000)   | \$0         | \$0       |
| 205 |    | \$0 | \$8,696,126  | \$8,696,126  | \$0         | \$0           | \$0         | \$0       |
| 206 |    | \$0 | \$49,015,328 | \$44,431,413 | \$0         | \$4,583,915   | \$0         | \$0       |
| 207 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0       |
| 208 |    | \$0 | \$4,680,314  | \$4,680,314  | \$0         | \$0           | \$0         | \$0       |
| 209 |    | \$0 | \$2,847,959  | \$327,656    | \$0         | \$2,520,303   | \$0         | \$0       |
| 210 |    | \$0 | \$13,312,657 | \$13,312,657 | \$0         | \$0           | \$0         | \$0       |
| 211 |    | \$0 | \$1,128,303  | \$1,128,303  | \$0         | \$0           | \$0         | \$0       |
| 212 |    | \$0 | \$32,821,697 | \$32,821,697 | \$0         | \$0           | \$0         | \$0       |
| 213 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0       |
| 214 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0       |
| 215 |    | \$0 | \$13,925,089 | \$11,031,761 | \$0         | \$2,893,328   | \$0         | \$0       |
| 216 |    | \$0 | \$12,164,512 | \$9,960,206  | \$0         | \$2,204,306   | \$0         | \$0       |
| 217 |    | \$0 | \$0          | \$0          | \$0         | \$0           | \$0         | \$0       |
| 218 |    | \$0 | \$1,544,718  | \$0          | \$1,544,718 | \$0           | \$0         | \$0       |
| 219 |    | \$0 | \$75,827     | \$0          | \$75,827    | \$0           | \$0         | \$0       |
| 220 |    | \$0 | \$23,646,572 | \$12,758,953 | \$0         | \$10,887,619  | \$0         | \$0       |
| 221 |    | \$0 | \$886,283    | \$0          | \$886,283   | \$0           | \$0         | \$0       |
| 222 |    | \$0 | \$24,142,602 | \$10,345,266 | \$0         | \$13,797,336  | \$0         | \$0       |
| 223 |    | \$0 | \$579,722    | \$0          | \$579,722   | \$0           | \$0         | \$0       |
| 224 |    | \$0 | \$50,302,457 | \$5,645,658  | \$0         | \$44,656,799  | \$0         | \$0       |
| 225 |    | \$0 | \$12,406,006 | \$11,132,918 | \$0         | \$1,273,088   | \$0         | \$0       |
| 226 |    | \$0 | \$20,783,069 | \$8,432,907  | \$0         | \$12,350,162  | \$0         | \$0       |
| 227 |    | \$0 | \$435,180    | \$40,000     | \$395,180   | \$0           | \$0         | \$0       |
| 228 |    | \$0 | \$10,615     | \$10,615     | \$0         | \$0           | \$0         | \$0       |
| 229 |    | \$0 | \$2,743,330  | \$0          | \$0         | \$2,743,330   | \$0         | \$0       |
| 230 |    | \$0 | \$5,462,440  | \$0          | \$5,462,440 | \$0           | \$0         | \$0       |
| 231 |    | \$0 | \$479,581    | \$0          | \$479,581   | \$0           | \$0         | \$0       |
| 232 |    | \$0 | \$529,628    | \$0          | \$529,628   | \$0           | \$0         | \$0       |
| 233 |    | \$0 | \$529,628    | \$0          | \$529,628   | \$0           | \$0         | \$0       |
| 234 |    | \$0 | \$6,738,546  | \$5,017,042  | \$0         | \$1,721,504   | \$0         | \$0       |
| 235 |    | \$0 | \$16,082,122 | \$8,579,496  | \$0         | \$7,502,626   | \$0         | \$0       |
| 236 |    | \$0 | \$5,407,180  | \$5,407,180  | \$0         | \$0           | \$0         | \$0       |
| 237 |    | \$0 | \$31,521,251 | \$18,796,000 | \$0         | \$12,725,251  | \$0         | \$0       |
| 238 |    | \$0 | \$7,675,487  | \$4,973,408  | \$0         | \$2,702,079   | \$0         | \$0       |
| 239 |    | \$0 | \$18,809,218 | \$18,809,218 | \$0         | \$0           | \$0         | \$0       |

|     | BC          | BD  | BE          | BF          | BG          | BH            | BI   |
|-----|-------------|-----|-------------|-------------|-------------|---------------|--|
| 192 | \$5,682,849 | \$0 | \$0         | \$0         | \$5,682,849 | \$17,040,000  | Additional Funding Required                            |
| 193 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 194 | \$0         | \$0 | \$150,099   | \$150,099   | \$150,099   | \$0           | NAP  |
| 195 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 196 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 197 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 198 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 199 | \$0         | \$0 | \$0         | \$0         | \$0         | \$1,673,148   | Additional Funding Required                            |
| 200 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 201 | \$0         | \$0 | \$0         | \$0         | \$0         | (\$4,439,761) | Unnecessary but Available Funding or Loan Amortization |
| 202 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 203 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 204 | \$0         | \$0 | \$0         | \$0         | \$0         | (\$504,000)   | Unnecessary but Available Funding or Loan Amortization |
| 205 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 206 | \$0         | \$0 | \$4,583,915 | \$4,583,915 | \$4,583,915 | \$0           | NAP  |
| 207 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 208 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 209 | \$2,847,959 | \$0 | \$0         | \$0         | \$2,847,959 | (\$327,656)   | Unnecessary but Available Funding or Loan Amortization |
| 210 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 211 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 212 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 213 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 214 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 215 | \$0         | \$0 | \$0         | \$0         | \$0         | \$2,893,328   | Additional Funding Required                            |
| 216 | \$0         | \$0 | \$0         | \$0         | \$0         | \$2,204,306   | Additional Funding Required                            |
| 217 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 218 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 219 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 220 | \$0         | \$0 | \$4,404,770 | \$4,404,770 | \$4,404,770 | \$6,482,849   | Additional Funding Required                            |
| 221 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 222 | \$0         | \$0 | \$5,270,711 | \$5,270,711 | \$5,270,711 | \$8,526,625   | Additional Funding Required                            |
| 223 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 224 | \$0         | \$0 | \$0         | \$0         | \$0         | \$44,656,799  | Additional Funding Required                            |
| 225 | \$0         | \$0 | \$0         | \$0         | \$0         | \$1,273,088   | Additional Funding Required                            |
| 226 | \$0         | \$0 | \$4,020,930 | \$4,020,930 | \$4,020,930 | \$8,329,232   | Additional Funding Required                            |
| 227 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 228 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 229 | \$0         | \$0 | \$0         | \$0         | \$0         | \$2,743,330   | Additional Funding Required                            |
| 230 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 231 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 232 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 233 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 234 | \$0         | \$0 | \$0         | \$0         | \$0         | \$1,721,504   | Additional Funding Required                            |
| 235 | \$0         | \$0 | \$2,298,094 | \$2,298,094 | \$2,298,094 | \$5,204,532   | Additional Funding Required                            |
| 236 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |
| 237 | \$0         | \$0 | \$0         | \$0         | \$0         | \$12,725,251  | Additional Funding Required                            |
| 238 | \$0         | \$0 | \$0         | \$0         | \$0         | \$2,702,079   | Additional Funding Required                            |
| 239 | \$0         | \$0 | \$0         | \$0         | \$0         | \$0           | NAP  |

|     | BJ          | BK           | BL          | BM           | BN            | BO           | BP          | BQ           |
|-----|-------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|
| 192 | \$0         | \$14,000,000 | \$1,520,000 | \$1,520,000  | \$0           | \$19,682,849 | \$1,520,000 | \$1,520,000  |
| 193 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 194 | \$0         | \$0          | \$0         | \$0          | \$0           | \$150,099    | \$0         | \$0          |
| 195 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 196 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 197 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 198 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 199 | \$0         | \$0          | \$836,574   | \$836,574    | \$0           | \$0          | \$1,586,574 | \$1,586,574  |
| 200 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 201 | \$0         | \$0          | \$0         | \$0          | (\$4,439,761) | \$0          | \$0         | \$0          |
| 202 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$4,114,462 | \$0          |
| 203 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$500,035   | \$0          |
| 204 | \$0         | \$0          | \$0         | \$0          | (\$504,000)   | \$0          | \$0         | \$0          |
| 205 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 206 | \$0         | \$0          | \$0         | \$0          | \$0           | \$4,583,915  | \$0         | \$0          |
| 207 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 208 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 209 | \$0         | \$0          | \$0         | \$0          | (\$327,656)   | \$2,847,959  | \$0         | \$0          |
| 210 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 211 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 212 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 213 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 214 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 215 | \$0         | \$0          | \$2,893,328 | \$0          | \$0           | \$0          | \$2,893,328 | \$0          |
| 216 | \$0         | \$0          | \$1,080,110 | \$1,124,196  | \$0           | \$0          | \$1,080,110 | \$1,124,196  |
| 217 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 218 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 219 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 220 | \$0         | \$0          | \$3,176,596 | \$3,306,253  | \$0           | \$4,404,770  | \$3,176,596 | \$3,306,253  |
| 221 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 222 | \$0         | \$0          | \$4,178,046 | \$4,348,579  | \$0           | \$5,270,711  | \$4,178,046 | \$4,348,579  |
| 223 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 224 | \$0         | \$0          | \$1,074,149 | \$43,582,650 | \$0           | \$0          | \$1,074,149 | \$43,582,650 |
| 225 | \$0         | \$0          | \$623,813   | \$649,275    | \$0           | \$0          | \$623,813   | \$649,275    |
| 226 | (\$909,701) | \$0          | \$4,527,077 | \$4,711,856  | \$0           | \$3,111,229  | \$4,527,077 | \$4,711,856  |
| 227 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 228 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 229 | \$0         | \$0          | \$1,344,232 | \$1,399,098  | \$0           | \$0          | \$1,344,232 | \$1,399,098  |
| 230 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 231 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 232 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 233 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 234 | \$0         | \$0          | \$0         | \$1,721,504  | \$0           | \$0          | \$0         | \$1,721,504  |
| 235 | (\$9,064)   | \$0          | \$2,658,934 | \$2,554,662  | \$0           | \$2,289,030  | \$2,658,934 | \$2,554,662  |
| 236 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |
| 237 | \$0         | \$0          | \$6,235,373 | \$6,489,878  | \$0           | \$0          | \$6,235,373 | \$6,489,878  |
| 238 | \$0         | \$0          | \$1,324,019 | \$1,378,060  | \$0           | \$0          | \$1,324,019 | \$1,378,060  |
| 239 | \$0         | \$0          | \$0         | \$0          | \$0           | \$0          | \$0         | \$0          |

|     | BR  | BS           | BT           | BU           | BV           | BW           | BX           | BY           |
|-----|-----|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 192 | NAP | \$3,520,000  | \$3,520,000  | \$3,520,000  | \$7,040,000  | \$7,040,000  | \$27,999,849 | \$140,000    |
| 193 | NAP | \$1,196,336  | \$1,196,336  | \$1,203,664  | \$2,400,000  | \$2,400,000  | \$0          | \$0          |
| 194 | NAP | \$10,132,000 | \$10,136,718 | \$634,564    | \$10,766,564 | \$10,771,282 | \$0          | \$0          |
| 195 | NAP | \$5,049,000  | \$0          | \$100        | \$5,049,100  | \$100        | \$0          | \$0          |
| 196 | NAP | \$2,000,000  | \$1,364,623  | \$350,000    | \$2,350,000  | \$1,714,623  | \$0          | \$0          |
| 197 | NAP | \$6,233,000  | \$6,099,775  | \$692,500    | \$6,925,500  | \$6,792,275  | \$0          | \$0          |
| 198 | NAP | \$3,848,000  | \$746,520    | \$427,566    | \$4,275,566  | \$1,174,086  | \$0          | \$0          |
| 199 | NAP | \$3,361,574  | \$3,361,574  | \$3,361,574  | \$6,723,148  | \$6,723,148  | \$0          | \$0          |
| 200 | NAP | \$1,000,001  | \$1,000,001  | \$0          | \$1,000,001  | \$1,000,001  | \$0          | \$0          |
| 201 | NAP | \$2,090,000  | \$1,866,016  | \$26,808,964 | \$28,898,964 | \$28,674,980 | \$0          | \$0          |
| 202 | NAP | \$28,412,462 | \$28,253,521 | \$9,209,747  | \$37,622,209 | \$37,463,268 | \$0          | \$0          |
| 203 | NAP | \$4,701,035  | \$4,678,642  | \$2,791,020  | \$7,492,055  | \$7,469,662  | \$0          | \$0          |
| 204 | NAP | \$1,015,000  | \$1,061,602  | \$1,639,246  | \$2,654,246  | \$2,700,848  | \$0          | \$0          |
| 205 | NAP | \$2,883,000  | \$2,883,000  | \$13,828,495 | \$16,711,495 | \$16,711,495 | \$0          | \$0          |
| 206 | NAP | \$12,845,000 | \$12,845,000 | \$54,901,480 | \$67,746,480 | \$67,746,480 | \$0          | \$0          |
| 207 | NAP | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0          |
| 208 | NAP | \$336,000    | \$336,000    | \$3,187,060  | \$3,523,060  | \$3,523,060  | \$0          | \$0          |
| 209 | NAP | \$7,433,000  | \$7,135,680  | \$15,683,677 | \$23,116,677 | \$22,819,357 | \$26,783,959 | \$0          |
| 210 | NAP | \$2,924,000  | \$2,924,000  | \$7,649,023  | \$10,573,023 | \$10,573,023 | \$0          | \$0          |
| 211 | NAP | \$6,662,000  | \$6,488,023  | \$2,220,733  | \$8,882,733  | \$8,708,756  | \$0          | \$0          |
| 212 | NAP | \$1          | \$1          | \$19,465,727 | \$19,465,728 | \$19,465,728 | \$0          | \$0          |
| 213 | NAP | \$1          | \$1          | \$0          | \$1          | \$1          | \$0          | \$0          |
| 214 | NAP | \$48,550,000 | \$0          | \$1,950,000  | \$50,500,000 | \$1,950,000  | \$72,282,000 | \$17,382,410 |
| 215 | NAP | \$9,345,028  | \$7,033,969  | \$0          | \$9,345,028  | \$7,033,969  | \$0          | \$0          |
| 216 | NAP | \$4,581,090  | \$1,081,090  | \$1,125,216  | \$5,706,306  | \$2,206,306  | \$1,283,000  | \$1,193,756  |
| 217 | NAP | \$5,000      | \$5,000      | \$0          | \$5,000      | \$5,000      | \$0          | \$0          |
| 218 | NAP | \$490        | \$490        | \$510        | \$1,000      | \$1,000      | \$23,637,000 | \$16,075,559 |
| 219 | NAP | \$490        | \$490        | \$510        | \$1,000      | \$1,000      | \$1,171,000  | \$21,238     |
| 220 | NAP | \$8,176,596  | \$3,176,596  | \$3,306,763  | \$11,483,359 | \$6,483,359  | \$0          | \$0          |
| 221 | NAP | \$490        | \$490        | \$510        | \$1,000      | \$1,000      | \$9,000,000  | \$3,993,241  |
| 222 | NAP | \$4,178,536  | \$4,178,536  | \$4,349,089  | \$8,527,625  | \$8,527,625  | \$0          | \$0          |
| 223 | NAP | \$490        | \$490        | \$510        | \$1,000      | \$1,000      | \$6,250,480  | \$5,652,413  |
| 224 | NAP | \$3,074,149  | \$1,074,149  | \$43,583,160 | \$46,657,309 | \$44,657,309 | \$22,000,000 | \$10,276,207 |
| 225 | NAP | \$624,303    | \$624,303    | \$649,785    | \$1,274,088  | \$1,274,088  | \$0          | \$0          |
| 226 | NAP | \$7,527,077  | \$4,527,077  | \$4,712,366  | \$12,239,443 | \$9,239,443  | \$0          | \$0          |
| 227 | NAP | \$490        | \$490        | \$510        | \$1,000      | \$1,000      | \$11,150,000 | \$11,375,491 |
| 228 | NAP | \$490        | \$490        | \$510        | \$1,000      | \$1,000      | \$1,000,000  | \$1,163,441  |
| 229 | NAP | \$1,344,722  | \$1,344,722  | \$1,399,608  | \$2,744,330  | \$2,744,330  | \$5,910,000  | \$0          |
| 230 | NAP | \$490        | \$490        | \$510        | \$1,000      | \$1,000      | \$14,250,000 | \$12,995,082 |
| 231 | NAP | \$490        | \$490        | \$510        | \$1,000      | \$1,000      | \$13,749,000 | \$9,599,092  |
| 232 | NAP | \$490        | \$490        | \$510        | \$1,000      | \$1,000      | \$0          | \$0          |
| 233 | NAP | \$500        | \$500        | \$510        | \$1,010      | \$1,010      | \$0          | \$0          |
| 234 | NAP | \$490        | \$490        | \$1,722,014  | \$1,722,504  | \$1,722,504  | \$22,500,000 | \$5,141,839  |
| 235 | NAP | \$2,659,424  | \$2,659,424  | \$2,555,162  | \$5,214,586  | \$5,214,586  | \$0          | \$0          |
| 236 | NAP | \$1          | \$1          | \$1          | \$2          | \$2          | \$0          | \$0          |
| 237 | NAP | \$6,235,374  | \$6,235,374  | \$6,489,879  | \$12,725,253 | \$12,725,253 | \$0          | \$0          |
| 238 | NAP | \$1,324,020  | \$1,324,020  | \$1,378,055  | \$2,702,075  | \$2,702,075  | \$0          | \$0          |
| 239 | NAP | \$1          | \$1          | \$1          | \$2          | \$2          | \$0          | \$0          |

|     | BZ  | CA  | CB            | CC        | CD           | CE            | CF            | CG            | CH             |
|-----|-----|-----|---------------|-----------|--------------|---------------|---------------|---------------|----------------|
| 192 | \$0 | \$0 | \$0           | \$0       | \$28,139,849 | \$0           | \$28,139,849  | \$35,179,849  | \$16,125,645   |
| 193 | \$0 | \$0 | \$9,900,000   | \$0       | \$0          | \$9,900,000   | \$9,900,000   | \$12,300,000  | \$2,119,914    |
| 194 | \$0 | \$0 | \$4,443,393   | \$0       | \$0          | \$4,443,393   | \$4,443,393   | \$15,209,957  | \$7,519,686    |
| 195 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$5,049,100   | (\$5,049,000)  |
| 196 | \$0 | \$0 | \$2,322,565   | \$0       | \$0          | \$2,322,565   | \$2,322,565   | \$4,672,565   | \$5,967,106    |
| 197 | \$0 | \$0 | \$14,991,581  | \$217,902 | \$0          | \$15,209,483  | \$15,209,483  | \$22,134,983  | \$7,558,894    |
| 198 | \$0 | \$0 | \$17,539,743  | \$0       | \$0          | \$17,539,743  | \$17,539,743  | \$21,815,309  | (\$1,917,349)  |
| 199 | \$0 | \$0 | \$70,950,000  | \$0       | \$0          | \$70,950,000  | \$70,950,000  | \$77,673,148  | \$4,789,097    |
| 200 | \$0 | \$0 | \$41,380,614  | \$0       | \$0          | \$41,380,614  | \$41,380,614  | \$42,380,615  | \$70,198,977   |
| 201 | \$0 | \$0 | \$108,139,407 | \$0       | \$0          | \$108,139,407 | \$108,139,407 | \$137,038,371 | \$16,080,773   |
| 202 | \$0 | \$0 | \$76,421,064  | \$0       | \$0          | \$76,421,064  | \$76,421,064  | \$114,043,273 | \$15,546,685   |
| 203 | \$0 | \$0 | \$27,320,000  | \$0       | \$0          | \$27,320,000  | \$27,320,000  | \$34,812,055  | \$2,791,814    |
| 204 | \$0 | \$0 | \$16,500,000  | \$0       | \$0          | \$16,500,000  | \$16,500,000  | \$19,154,246  | \$3,186,570    |
| 205 | \$0 | \$0 | \$26,000,000  | \$0       | \$0          | \$26,000,000  | \$26,000,000  | \$42,711,495  | \$4,431,362    |
| 206 | \$0 | \$0 | \$122,315,000 | \$0       | \$0          | \$122,315,000 | \$122,315,000 | \$190,061,480 | \$34,938,520   |
| 207 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$0            |
| 208 | \$0 | \$0 | \$11,000,000  | \$0       | \$0          | \$11,000,000  | \$11,000,000  | \$14,523,060  | \$1,981,022    |
| 209 | \$0 | \$0 | \$60,000,000  | \$0       | \$26,783,959 | \$60,000,000  | \$86,783,959  | \$109,900,636 | \$9,209,217    |
| 210 | \$0 | \$0 | \$32,750,000  | \$0       | \$0          | \$32,750,000  | \$32,750,000  | \$43,323,023  | \$6,370,855    |
| 211 | \$0 | \$0 | \$36,500,000  | \$0       | \$0          | \$36,500,000  | \$36,500,000  | \$45,382,733  | \$10,586,688   |
| 212 | \$0 | \$0 | \$87,300,000  | \$0       | \$0          | \$87,300,000  | \$87,300,000  | \$106,765,728 | \$22,213,864   |
| 213 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$122,448      |
| 214 | \$0 | \$0 | \$0           | \$0       | \$89,664,410 | \$0           | \$89,664,410  | \$140,164,410 | (\$48,550,000) |
| 215 | \$0 | \$0 | \$34,265,066  | \$50,000  | \$0          | \$34,315,066  | \$34,315,066  | \$43,660,094  | \$1,505,213    |
| 216 | \$0 | \$0 | \$35,000,000  | \$0       | \$2,476,756  | \$35,000,000  | \$37,476,756  | \$43,183,062  | (\$3,500,980)  |
| 217 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$5,000       | \$357          |
| 218 | \$0 | \$0 | \$0           | \$0       | \$39,712,559 | \$0           | \$39,712,559  | \$39,713,559  | (\$490)        |
| 219 | \$0 | \$0 | \$0           | \$0       | \$1,192,238  | \$0           | \$1,192,238   | \$1,193,238   | (\$490)        |
| 220 | \$0 | \$0 | \$46,215,118  | \$0       | \$0          | \$46,215,118  | \$46,215,118  | \$57,698,477  | (\$5,000,000)  |
| 221 | \$0 | \$0 | \$0           | \$0       | \$12,993,241 | \$0           | \$12,993,241  | \$12,994,241  | (\$490)        |
| 222 | \$0 | \$0 | \$39,000,000  | \$0       | \$0          | \$39,000,000  | \$39,000,000  | \$47,527,625  | (\$490)        |
| 223 | \$0 | \$0 | \$0           | \$0       | \$11,902,893 | \$0           | \$11,902,893  | \$11,903,893  | (\$490)        |
| 224 | \$0 | \$0 | \$0           | \$0       | \$32,276,207 | \$0           | \$32,276,207  | \$78,933,516  | (\$2,000,000)  |
| 225 | \$0 | \$0 | \$28,001,065  | \$0       | \$0          | \$28,001,065  | \$28,001,065  | \$29,275,153  | (\$490)        |
| 226 | \$0 | \$0 | \$40,340,299  | \$0       | \$0          | \$40,340,299  | \$40,340,299  | \$52,579,742  | (\$3,000,000)  |
| 227 | \$0 | \$0 | \$0           | \$0       | \$22,525,491 | \$0           | \$22,525,491  | \$22,526,491  | (\$490)        |
| 228 | \$0 | \$0 | \$0           | \$0       | \$2,163,441  | \$0           | \$2,163,441   | \$2,164,441   | (\$490)        |
| 229 | \$0 | \$0 | \$0           | \$0       | \$5,910,000  | \$0           | \$5,910,000   | \$8,654,330   | \$192,609      |
| 230 | \$0 | \$0 | \$7,000,000   | \$0       | \$27,245,082 | \$7,000,000   | \$34,245,082  | \$34,246,082  | (\$490)        |
| 231 | \$0 | \$0 | \$0           | \$0       | \$23,348,092 | \$0           | \$23,348,092  | \$23,349,092  | (\$490)        |
| 232 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1,000       | \$71           |
| 233 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1,010       | \$72           |
| 234 | \$0 | \$0 | \$0           | \$0       | \$27,641,839 | \$0           | \$27,641,839  | \$29,364,343  | (\$490)        |
| 235 | \$0 | \$0 | \$24,299,992  | \$0       | \$0          | \$24,299,992  | \$24,299,992  | \$29,514,578  | \$1,552,769    |
| 236 | \$0 | \$0 | \$14,964,523  | \$0       | \$0          | \$14,964,523  | \$14,964,523  | \$14,964,525  | \$9,366,088    |
| 237 | \$0 | \$0 | \$50,166,370  | \$0       | \$0          | \$50,166,370  | \$50,166,370  | \$62,891,623  | (\$1)          |
| 238 | \$0 | \$0 | \$12,315,094  | \$0       | \$0          | \$12,315,094  | \$12,315,094  | \$15,017,169  | \$1,200,178    |
| 239 | \$0 | \$0 | \$28,449,565  | \$0       | \$0          | \$28,449,565  | \$28,449,565  | \$28,449,567  | \$7,767,780    |

|     | CI            | CJ           | CK            | CL             | CM                      | CN | CO            | CP           | CQ          |
|-----|---------------|--------------|---------------|----------------|-------------------------|----|---------------|--------------|-------------|
| 192 | \$35,179,849  | \$16,125,645 | \$51,305,494  | \$16,125,645   | Expected Profit at Exit |    | \$50,279,384  | \$0          | \$0         |
| 193 | \$12,300,000  | \$2,119,915  | \$14,419,914  | \$2,119,914    | Expected Profit at Exit |    | \$13,000,000  | \$0          | \$0         |
| 194 | \$15,214,675  | \$7,514,968  | \$22,729,643  | \$7,519,686    | Expected Profit at Exit |    | \$28,601,702  | \$10,913,652 | \$713,000   |
| 195 | \$100         | (\$0)        | \$1           | (\$5,049,099)  | Expected Loss at Exit   |    | \$0           | \$0          | \$0         |
| 196 | \$4,037,188   | \$6,602,483  | \$10,639,671  | \$5,967,106    | Expected Profit at Exit |    | \$52,207,898  | \$40,016,020 | \$1,765,000 |
| 197 | \$22,001,758  | \$7,692,120  | \$29,693,878  | \$7,558,895    | Expected Profit at Exit |    | \$29,100,000  | \$0          | \$0         |
| 198 | \$18,713,829  | \$1,184,130  | \$19,897,959  | (\$1,917,350)  | Expected Loss at Exit   |    | \$21,500,000  | \$0          | \$0         |
| 199 | \$77,673,148  | \$4,789,097  | \$82,462,245  | \$4,789,097    | Expected Profit at Exit |    | \$80,813,000  | \$0          | \$0         |
| 200 | \$42,380,615  | \$70,198,977 | \$112,579,592 | \$70,198,977   | Expected Profit at Exit |    | \$110,328,000 | \$0          | \$0         |
| 201 | \$136,814,387 | \$16,304,756 | \$153,119,144 | \$16,080,773   | Expected Profit at Exit |    | \$145,617,000 | \$0          | \$0         |
| 202 | \$113,884,333 | \$15,705,625 | \$129,589,958 | \$15,546,685   | Expected Profit at Exit |    | \$126,998,159 | \$0          | \$0         |
| 203 | \$34,789,662  | \$2,814,207  | \$37,603,869  | \$2,791,814    | Expected Profit at Exit |    | \$36,851,792  | \$0          | \$0         |
| 204 | \$19,200,848  | \$3,139,969  | \$22,340,816  | \$3,186,570    | Expected Profit at Exit |    | \$21,390,000  | \$0          | \$0         |
| 205 | \$42,711,495  | \$4,431,362  | \$47,142,857  | \$4,431,362    | Expected Profit at Exit |    | \$46,200,000  | \$0          | \$0         |
| 206 | \$190,061,480 | \$34,938,520 | \$225,000,000 | \$34,938,520   | Expected Profit at Exit |    | \$220,500,000 | \$0          | \$0         |
| 207 | \$1           | \$0          | \$1           | \$0            | NAP                     |    | \$84,000,000  | \$0          | \$0         |
| 208 | \$14,523,060  | \$1,981,022  | \$16,504,082  | \$1,981,022    | Expected Profit at Exit |    | \$16,174,000  | \$0          | \$0         |
| 209 | \$109,603,316 | \$9,506,537  | \$119,109,853 | \$9,209,217    | Expected Profit at Exit |    | \$116,400,000 | \$0          | \$0         |
| 210 | \$43,323,023  | \$6,370,855  | \$49,693,878  | \$6,370,855    | Expected Profit at Exit |    | \$48,700,000  | \$0          | \$0         |
| 211 | \$45,208,756  | \$10,760,666 | \$55,969,421  | \$10,586,688   | Expected Profit at Exit |    | \$50,400,000  | \$0          | \$0         |
| 212 | \$106,765,728 | \$22,213,864 | \$128,979,592 | \$22,213,864   | Expected Profit at Exit |    | \$126,400,000 | \$0          | \$0         |
| 213 | \$1           | \$122,448    | \$122,449     | \$122,448      | Expected Profit at Exit |    | \$0           | \$0          | \$0         |
| 214 | \$91,614,411  | (\$0)        | \$55,338,776  | (\$84,825,634) | Expected Loss at Exit   |    | \$54,232,000  | \$0          | \$0         |
| 215 | \$41,349,034  | \$3,816,272  | \$45,165,306  | \$1,505,212    | Expected Profit at Exit |    | \$44,262,000  | \$0          | \$0         |
| 216 | \$39,683,062  | (\$980)      | \$37,752,041  | (\$5,431,021)  | Expected Loss at Exit   |    | \$36,997,000  | \$0          | \$0         |
| 217 | \$5,000       | \$357        | \$5,357       | \$357          | Expected Profit at Exit |    | \$0           | \$0          | \$0         |
| 218 | \$39,713,559  | (\$490)      | \$17,118,436  | (\$22,595,123) | Expected Loss at Exit   |    | \$41,320,785  | \$23,000,000 | \$1,544,718 |
| 219 | \$1,193,238   | (\$490)      | \$894,056     | (\$299,182)    | Expected Loss at Exit   |    | \$27,543,206  | \$26,591,204 | \$75,827    |
| 220 | \$52,698,477  | (\$0)        | \$49,179,592  | (\$8,518,885)  | Expected Loss at Exit   |    | \$48,196,000  | \$0          | \$0         |
| 221 | \$12,994,241  | (\$490)      | \$12,553,430  | (\$440,811)    | Expected Loss at Exit   |    | \$34,098,657  | \$20,910,013 | \$886,283   |
| 222 | \$47,527,625  | (\$490)      | \$29,048,980  | (\$18,478,645) | Expected Loss at Exit   |    | \$28,468,000  | \$0          | \$0         |
| 223 | \$11,903,893  | (\$490)      | \$2,927,472   | (\$8,976,421)  | Expected Loss at Exit   |    | \$11,948,645  | \$8,500,000  | \$579,722   |
| 224 | \$76,933,516  | (\$0)        | \$28,442,857  | (\$50,490,659) | Expected Loss at Exit   |    | \$27,874,000  | \$0          | \$0         |
| 225 | \$29,275,153  | (\$490)      | \$28,687,755  | (\$587,398)    | Expected Loss at Exit   |    | \$28,114,000  | \$0          | \$0         |
| 226 | \$49,579,742  | (\$0)        | \$44,985,714  | (\$7,594,028)  | Expected Loss at Exit   |    | \$44,086,000  | \$0          | \$0         |
| 227 | \$22,526,491  | (\$490)      | \$14,022,463  | (\$8,504,028)  | Expected Loss at Exit   |    | \$15,768,041  | \$1,630,847  | \$395,180   |
| 228 | \$2,164,441   | (\$490)      | \$1,679,301   | (\$485,140)    | Expected Loss at Exit   |    | \$558,930     | \$0          | \$0         |
| 229 | \$8,654,330   | \$192,609    | \$8,846,939   | \$192,609      | Expected Profit at Exit |    | \$8,670,000   | \$0          | \$0         |
| 230 | \$34,246,082  | (\$490)      | \$17,685,832  | (\$16,560,250) | Expected Loss at Exit   |    | \$25,715,077  | \$2,120,000  | \$6,262,962 |
| 231 | \$23,349,092  | (\$490)      | \$11,734,694  | (\$11,614,398) | Expected Loss at Exit   |    | \$23,296,488  | \$5,081,018  | \$479,581   |
| 232 | \$1,000       | \$71         | \$1,071       | \$71           | Expected Profit at Exit |    | \$36,433,453  | \$16,803,615 | \$529,628   |
| 233 | \$1,010       | \$72         | \$1,082       | \$72           | Expected Profit at Exit |    | \$36,433,453  | \$16,803,615 | \$529,628   |
| 234 | \$29,364,343  | (\$490)      | \$29,001,020  | (\$363,323)    | Expected Loss at Exit   |    | \$28,421,000  | \$0          | \$0         |
| 235 | \$29,514,578  | \$1,552,769  | \$31,067,347  | \$1,552,769    | Expected Profit at Exit |    | \$30,446,000  | \$0          | \$0         |
| 236 | \$14,964,525  | \$9,366,088  | \$24,330,612  | \$9,366,087    | Expected Profit at Exit |    | \$23,844,000  | \$0          | \$0         |
| 237 | \$62,891,623  | (\$1)        | \$37,884,694  | (\$25,006,929) | Expected Loss at Exit   |    | \$37,127,000  | \$0          | \$0         |
| 238 | \$15,017,169  | \$1,200,178  | \$16,217,347  | \$1,200,178    | Expected Profit at Exit |    | \$15,893,000  | \$0          | \$0         |
| 239 | \$28,449,567  | \$7,767,780  | \$36,217,347  | \$7,767,780    | Expected Profit at Exit |    | \$35,493,000  | \$0          | \$0         |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 192 | 10/30/10 |    | 13.00% |    |    |    |    |    |    |
| 193 | 05/01/12 |    | 11.00% |    |    |    |    |    |    |
| 194 | 01/31/10 |    | 15.00% |    |    |    |    |    |    |
| 195 | 06/30/07 |    | 15.00% |    |    |    |    |    |    |
| 196 | 02/28/09 |    | 15.00% |    |    |    |    |    |    |
| 197 | 09/30/07 |    | 14.00% |    |    |    |    |    |    |
| 198 | 10/31/07 |    | 14.00% |    |    |    |    |    |    |
| 199 | 09/01/07 |    | 10.00% |    |    |    |    |    |    |
| 200 | 11/30/07 |    | 0.00%  |    |    |    |    |    |    |
| 201 | 12/01/09 |    | 11.00% |    |    |    |    |    |    |
| 202 | 06/30/10 |    | 12.75% |    |    |    |    |    |    |
| 203 | 06/30/10 |    | 12.75% |    |    |    |    |    |    |
| 204 | 06/30/10 |    | 0.00%  |    |    |    |    |    |    |
| 205 | 05/01/11 |    | 15.00% |    |    |    |    |    |    |
| 206 | 05/01/11 |    | 15.00% |    |    |    |    |    |    |
| 207 | 11/30/07 |    | 9.00%  |    |    |    |    |    |    |
| 208 | 09/01/11 |    | 0.00%  |    |    |    |    |    |    |
| 209 | 01/01/11 |    | 15.00% |    |    |    |    |    |    |
| 210 | 09/30/11 |    | 15.00% |    |    |    |    |    |    |
| 211 | 11/01/11 |    | 11.00% |    |    |    |    |    |    |
| 212 | 12/01/10 |    | 11.00% |    |    |    |    |    |    |
| 213 | 06/05/07 |    | 10.00% |    |    |    |    |    |    |
| 214 | 06/30/07 |    | 15.00% |    |    |    |    |    |    |
| 215 | 03/01/10 |    | 15.00% |    |    |    |    |    |    |
| 216 | 07/01/10 |    | 10.00% |    |    |    |    |    |    |
| 217 | 08/08/08 |    | 0.00%  |    |    |    |    |    |    |
| 218 | 12/01/11 |    | 0.00%  |    |    |    |    |    |    |
| 219 | 12/31/07 |    | 0.00%  |    |    |    |    |    |    |
| 220 | 06/01/11 |    | 0.00%  |    |    |    |    |    |    |
| 221 | 12/01/09 |    | 0.00%  |    |    |    |    |    |    |
| 222 | 12/01/12 |    | 0.00%  |    |    |    |    |    |    |
| 223 | 09/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 224 | 01/31/11 |    | 10.00% |    |    |    |    |    |    |
| 225 | 03/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 226 | 10/01/11 |    | 10.00% |    |    |    |    |    |    |
| 227 | 03/01/12 |    | 0.00%  |    |    |    |    |    |    |
| 228 | 12/15/08 |    | 0.00%  |    |    |    |    |    |    |
| 229 | 03/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 230 | 08/01/14 |    | 0.00%  |    |    |    |    |    |    |
| 231 | 06/01/11 |    | 0.00%  |    |    |    |    |    |    |
| 232 | 12/31/10 |    | 0.00%  |    |    |    |    |    |    |
| 233 | 12/31/10 |    | 0.00%  |    |    |    |    |    |    |
| 234 | 08/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 235 | 09/01/11 |    | 0.00%  |    |    |    |    |    |    |
| 236 | 02/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 237 | 11/01/11 |    | 0.00%  |    |    |    |    |    |    |
| 238 | 01/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 239 | 05/01/13 |    | 0.00%  |    |    |    |    |    |    |

|     | DA | DB | DC | DD      | DE | DF           | DG | DH          | DI |
|-----|----|----|----|---------|----|--------------|----|-------------|----|
| 192 |    |    |    | 30.00%  |    | \$3,351      |    | \$3,351     | 0% |
| 193 |    |    |    | 25.00%  |    | \$0          |    | \$0         | 0% |
| 194 |    |    |    | 50.00%  |    | \$11,220,119 |    | \$1,098,427 | 0% |
| 195 |    |    |    | 75.00%  |    | \$676,222    |    | \$129       | 0% |
| 196 |    |    |    | 50.00%  |    | \$1,765,886  |    | \$495,647   | 0% |
| 197 |    |    |    | 50.00%  |    | \$2,726,573  |    | \$354,136   | 0% |
| 198 |    |    |    | 67.00%  |    | \$2,171,130  |    | \$247,770   | 0% |
| 199 |    |    |    | 50.00%  |    | \$0          |    | \$83,148    | 0% |
| 200 |    |    |    | 49.00%  |    | \$0          |    | \$0         | 0% |
| 201 |    |    |    | 10.00%  |    | \$95,965     |    | \$1,230,849 | 0% |
| 202 |    |    |    | 0.00%   |    | \$5,414,000  |    | \$1,277,962 | 0% |
| 203 |    |    |    | 0.00%   |    | \$1,145,557  |    | \$387,288   | 0% |
| 204 |    |    |    | 75.00%  |    | \$0          |    | \$0         | 0% |
| 205 |    |    |    | 30.00%  |    | \$493,666    |    | \$1,750,949 | 0% |
| 206 |    |    |    | 30.00%  |    | \$1,991,002  |    | \$6,174,767 | 0% |
| 207 |    |    |    | 0.00%   |    | \$0          |    | \$351,492   | 0% |
| 208 |    |    |    | 25.00%  |    | \$4,663      |    | \$78,641    | 0% |
| 209 |    |    |    | 0.00%   |    | \$975,707    |    | \$1,937,668 | 0% |
| 210 |    |    |    | 30.00%  |    | \$271,001    |    | \$656,819   | 0% |
| 211 |    |    |    | 50.00%  |    | \$17,982     |    | \$43,729    | 0% |
| 212 |    |    |    | 0.00%   |    | \$0          |    | \$50,154    | 0% |
| 213 |    |    |    | 67.00%  |    | \$0          |    | \$0         | 0% |
| 214 |    |    |    | 66.00%  |    | \$58,891,127 |    | \$2,784,716 | 0% |
| 215 |    |    |    | 49.00%  |    | \$3,037,530  |    | \$0         | 0% |
| 216 |    |    |    | 100.00% |    | \$1,429,917  |    | \$1,159     | 0% |
| 217 |    |    |    | 49.00%  |    | \$0          |    | \$0         | 0% |
| 218 |    |    |    | 49.00%  |    | \$210        |    | \$262       | 0% |
| 219 |    |    |    | 49.00%  |    | \$147        |    | \$154       | 0% |
| 220 |    |    |    | 49.00%  |    | \$696,152    |    | \$0         | 0% |
| 221 |    |    |    | 49.00%  |    | \$0          |    | \$0         | 0% |
| 222 |    |    |    | 49.00%  |    | \$0          |    | \$0         | 0% |
| 223 |    |    |    | 49.00%  |    | \$4          |    | \$213       | 0% |
| 224 |    |    |    | 49.00%  |    | \$83,557     |    | \$421       | 0% |
| 225 |    |    |    | 49.00%  |    | \$0          |    | \$0         | 0% |
| 226 |    |    |    | 49.00%  |    | \$428,136    |    | \$0         | 0% |
| 227 |    |    |    | 49.00%  |    | \$411        |    | \$428       | 0% |
| 228 |    |    |    | 49.00%  |    | \$464        |    | \$483       | 0% |
| 229 |    |    |    | 49.00%  |    | \$0          |    | \$0         | 0% |
| 230 |    |    |    | 49.00%  |    | \$0          |    | \$0         | 0% |
| 231 |    |    |    | 49.00%  |    | \$466        |    | \$485       | 0% |
| 232 |    |    |    | 49.00%  |    | \$395        |    | \$411       | 0% |
| 233 |    |    |    | 49.00%  |    | \$0          |    | \$0         | 0% |
| 234 |    |    |    | 49.00%  |    | \$331        |    | \$344       | 0% |
| 235 |    |    |    | 49.00%  |    | \$491        |    | \$500       | 0% |
| 236 |    |    |    | 49.00%  |    | \$0          |    | \$0         | 0% |
| 237 |    |    |    | 49.00%  |    | \$0          |    | \$0         | 0% |
| 238 |    |    |    | 49.00%  |    | \$0          |    | \$0         | 0% |
| 239 |    |    |    | 49.00%  |    | \$0          |    | \$0         | 0% |

|     | DJ            | DK            | DL    | DM                          | DN             | DO | DP | DC | DR          | DS          |
|-----|---------------|---------------|-------|-----------------------------|----------------|----|----|----|-------------|-------------|
| 192 | \$22,722,849  | \$38,372,644  | 169%  | NAP                         | NAP            | N  | Y  |    | 11,639,565  | 8,457,000   |
| 193 | \$0           | \$1,504,915   | 0%    | NAP                         | NAP            | N  | Y  |    | 11,623,500  | 9,900,000   |
| 194 | \$150,099     | \$3,101,384   | 2066% | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 17,665,433  | 4,293,294   |
| 195 | \$0           | \$0           | 0%    | NAP                         | NAP            | Y  | N  |    | 1           | -           |
| 196 | \$0           | \$2,276,638   | 0%    | NAP                         | NAP            | N  | Y  |    | 7,526,730   | 2,322,565   |
| 197 | \$0           | \$1,393,878   | 0%    | NAP                         | NAP            | N  | Y  |    | 25,470,000  | 15,209,483  |
| 198 | \$0           | (\$1,202,041) | 0%    | NAP                         | Recheck Values | Y  | N  |    | 18,990,000  | 17,539,743  |
| 199 | \$3,173,148   | \$15,500,245  | 488%  | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 60,265,800  | 70,950,000  |
| 200 | \$0           | \$14,170,592  | 0%    | NAP                         | NAP            | N  | Y  |    | 88,568,100  | 41,380,614  |
| 201 | (\$4,439,761) | \$26,942,144  | -607% | Recheck Inputs For Accuracy | NAP            | Y  | Y  |    | 113,559,300 | 108,139,407 |
| 202 | \$4,114,462   | \$16,675,947  | 405%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 101,622,610 | 76,421,064  |
| 203 | \$500,035     | \$1,599,761   | 320%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 32,403,698  | 27,320,000  |
| 204 | (\$504,000)   | \$3,992,816   | -792% | Recheck Inputs For Accuracy | NAP            | Y  | Y  |    | 16,513,200  | 16,500,000  |
| 205 | \$0           | \$2,295,787   | 0%    | NAP                         | NAP            | N  | Y  |    | 40,362,363  | 26,000,000  |
| 206 | \$4,583,915   | \$64,212,000  | 1401% | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 144,709,200 | 117,731,085 |
| 207 | \$0           | \$0           | 0%    | NAP                         | NAP            | N  | N  |    | 1           | -           |
| 208 | \$0           | \$1,254,869   | 0%    | NAP                         | NAP            | N  | Y  |    | 13,724,292  | 11,000,000  |
| 209 | \$2,520,303   | \$24,809,853  | 984%  | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 84,870,000  | 83,936,000  |
| 210 | \$0           | \$12,193,878  | 0%    | NAP                         | NAP            | Y  | Y  |    | 33,750,000  | 32,750,000  |
| 211 | \$0           | \$8,500,228   | 0%    | NAP                         | NAP            | N  | Y  |    | 42,722,274  | 36,500,000  |
| 212 | \$0           | \$35,742,592  | 0%    | NAP                         | NAP            | Y  | Y  |    | 83,913,300  | 87,300,000  |
| 213 | \$0           | \$2,449       | 0%    | NAP                         | NAP            | N  | Y  |    | 108,000     | -           |
| 214 | \$0           | \$6,046,776   | 0%    | NAP                         | NAP            | Y  | N  |    | 44,362,800  | 89,664,410  |
| 215 | \$2,893,328   | \$7,574,306   | 262%  | NAP                         | NAP            | Y  | Y  |    | 33,831,900  | 34,315,066  |
| 216 | \$2,204,306   | \$8,478,041   | 385%  | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 26,346,600  | 37,476,756  |
| 217 | \$0           | \$107         | 0%    | NAP                         | NAP            | N  | Y  |    | 4,725       | -           |
| 218 | \$0           | \$7,480,376   | 0%    | NAP                         | NAP            | Y  | N  |    | 8,674,254   | 39,712,559  |
| 219 | \$0           | \$17,881      | 0%    | NAP                         | NAP            | Y  | N  |    | 788,558     | 1,192,238   |
| 220 | \$10,887,619  | \$17,254,592  | 158%  | NAP                         | NAP            | Y  | N  |    | 28,732,500  | 41,810,348  |
| 221 | \$0           | (\$635,214)   | 0%    | NAP                         | Recheck Values | N  | N  |    | 11,869,780  | 12,993,241  |
| 222 | \$13,797,336  | \$11,805,980  | 86%   | NAP                         | NAP            | Y  | N  |    | 15,518,700  | 33,729,289  |
| 223 | \$0           | (\$521,173)   | 0%    | NAP                         | Recheck Values | Y  | N  |    | 3,103,781   | 11,902,893  |
| 224 | \$44,656,799  | \$5,342,322   | 12%   | NAP                         | NAP            | Y  | N  |    | 20,790,482  | 32,276,207  |
| 225 | \$1,273,088   | \$5,890,755   | 463%  | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 20,517,300  | 28,001,065  |
| 226 | \$12,350,162  | \$20,027,714  | 162%  | NAP                         | NAP            | Y  | N  |    | 22,462,200  | 37,229,070  |
| 227 | \$0           | \$6,362,235   | 0%    | NAP                         | NAP            | Y  | N  |    | 6,894,205   | 22,525,491  |
| 228 | \$0           | \$628,251     | 0%    | NAP                         | NAP            | Y  | N  |    | 945,945     | 2,163,441   |
| 229 | \$2,743,330   | \$2,133,939   | 78%   | NAP                         | NAP            | N  | Y  |    | 6,041,700   | 5,910,000   |
| 230 | \$0           | (\$4,070,153) | 0%    | NAP                         | Recheck Values | Y  | N  |    | 19,580,387  | 34,245,082  |
| 231 | \$0           | \$4,714,361   | 0%    | NAP                         | NAP            | Y  | N  |    | 6,318,300   | 23,348,092  |
| 232 | \$0           | \$21          | 0%    | NAP                         | NAP            | N  | Y  |    | 945         | -           |
| 233 | \$0           | \$22          | 0%    | NAP                         | NAP            | N  | Y  |    | 954         | -           |
| 234 | \$1,721,504   | \$11,706,020  | 680%  | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 15,565,500  | 27,641,839  |
| 235 | \$7,502,626   | \$14,255,347  | 190%  | NAP                         | NAP            | Y  | Y  |    | 15,130,800  | 22,010,962  |
| 236 | \$0           | \$1,265,612   | 0%    | NAP                         | NAP            | N  | Y  |    | 20,758,500  | 14,964,523  |
| 237 | \$12,725,251  | (\$3,906,306) | -31%  | Recheck Inputs For Accuracy | Recheck Values | Y  | N  |    | 37,611,900  | 50,166,370  |
| 238 | \$2,702,079   | \$2,264,347   | 84%   | NAP                         | NAP            | N  | Y  |    | 12,557,700  | 12,315,094  |
| 239 | \$0           | \$9,440,347   | 0%    | NAP                         | NAP            | Y  | Y  |    | 24,099,300  | 28,449,565  |

|     | DT         | DU         | DV         | DW         | DX         | DY         | DZ          | EA      |
|-----|------------|------------|------------|------------|------------|------------|-------------|---------|
| 192 | 3,182,565  | 2,000,000  | 2,000,000  | 3,182,565  | 1,591,283  | 2,000,000  | (408,718)   | -       |
| 193 | 1,723,500  | 1,196,336  | 1,203,664  | 1,723,500  | 859,118    | 1,196,336  | (337,217)   | -       |
| 194 | 13,372,139 | 10,132,000 | 634,564    | 10,766,564 | 10,132,000 | 10,136,718 | (4,718)     | -       |
| 195 | 1          | 5,049,000  | 100        | 1          | 1          | 0          | -           | 1       |
| 196 | 5,204,165  | 2,000,000  | 350,000    | 2,350,000  | 2,000,000  | 1,364,623  | -           | 635,377 |
| 197 | 10,260,517 | 6,233,000  | 692,500    | 6,925,500  | 6,233,000  | 6,099,775  | -           | 133,225 |
| 198 | 1,450,257  | 3,848,000  | 427,566    | 1,450,257  | 1,305,228  | 746,520    | -           | 558,708 |
| 199 | -          | 1,775,000  | 1,775,000  | -          | -          | 1,775,000  | (1,775,000) | -       |
| 200 | 47,187,486 | 1,000,001  | -          | 1,000,001  | 1,000,001  | 1,000,001  | -           | -       |
| 201 | 5,419,893  | 2,090,000  | 26,808,964 | 5,419,893  | 391,972    | 1,866,016  | (1,474,044) | -       |
| 202 | 25,201,546 | 24,298,000 | 9,209,747  | 25,201,546 | 18,274,793 | 24,139,059 | (5,864,266) | -       |
| 203 | 5,083,698  | 4,201,000  | 2,791,020  | 5,083,698  | 3,054,427  | 4,178,607  | (1,124,180) | -       |
| 204 | 13,200     | 1,015,000  | 1,639,246  | 13,200     | 5,048      | 1,061,602  | (1,056,554) | -       |
| 205 | 14,362,363 | 2,883,000  | 13,828,495 | 14,362,363 | 2,477,737  | 2,883,000  | (405,263)   | -       |
| 206 | 26,978,115 | 12,845,000 | 54,901,480 | 26,978,115 | 5,115,157  | 12,845,000 | (7,729,843) | -       |
| 207 | 1          | 1          | -          | 1          | 1          | 1          | (0)         | -       |
| 208 | 2,724,292  | 336,000    | 3,187,060  | 2,724,292  | 259,820    | 336,000    | (76,180)    | -       |
| 209 | 934,000    | 7,433,000  | 15,683,677 | 934,000    | 300,321    | 7,135,680  | (6,835,359) | -       |
| 210 | 1,000,000  | 2,924,000  | 7,649,023  | 1,000,000  | 276,553    | 2,924,000  | (2,647,447) | -       |
| 211 | 6,222,274  | 6,662,000  | 2,220,733  | 6,222,274  | 4,666,671  | 6,488,023  | (1,821,352) | -       |
| 212 | -          | 1          | 19,465,727 | -          | -          | 1          | (1)         | -       |
| 213 | 108,000    | 1          | -          | 1          | 1          | 1          | -           | -       |
| 214 | -          | 48,550,000 | 1,950,000  | -          | -          | 0          | (0)         | -       |
| 215 | -          | 6,451,700  | -          | -          | -          | 4,140,641  | (4,140,641) | -       |
| 216 | -          | 3,500,980  | 1,020      | -          | -          | 980        | (980)       | -       |
| 217 | 4,725      | 5,000      | -          | 4,725      | 4,725      | 5,000      | (275)       | -       |
| 218 | -          | 490        | 510        | -          | -          | 490        | (490)       | -       |
| 219 | -          | 490        | 510        | -          | -          | 490        | (490)       | -       |
| 220 | -          | 5,000,000  | 510        | -          | -          | 0          | (0)         | -       |
| 221 | -          | 490        | 510        | -          | -          | 490        | (490)       | -       |
| 222 | -          | 490        | 510        | -          | -          | 490        | (490)       | -       |
| 223 | -          | 490        | 510        | -          | -          | 490        | (490)       | -       |
| 224 | -          | 2,000,000  | 510        | -          | -          | 0          | (0)         | -       |
| 225 | -          | 490        | 510        | -          | -          | 490        | (490)       | -       |
| 226 | -          | 3,000,000  | 510        | -          | -          | 0          | (0)         | -       |
| 227 | -          | 490        | 510        | -          | -          | 490        | (490)       | -       |
| 228 | -          | 490        | 510        | -          | -          | 490        | (490)       | -       |
| 229 | 131,700    | 490        | 510        | 1,000      | 490        | 490        | -           | -       |
| 230 | -          | 490        | 510        | -          | -          | 490        | (490)       | -       |
| 231 | -          | 490        | 510        | -          | -          | 490        | (490)       | -       |
| 232 | 945        | 490        | 510        | 945        | 463        | 490        | (27)        | -       |
| 233 | 954        | 500        | 510        | 954        | 473        | 500        | (28)        | -       |
| 234 | -          | 490        | 510        | -          | -          | 490        | (490)       | -       |
| 235 | -          | 490        | 500        | -          | -          | 490        | (490)       | -       |
| 236 | 5,793,977  | 1          | 1          | 2          | 1          | 1          | -           | -       |
| 237 | -          | 1          | 1          | -          | -          | 1          | (1)         | -       |
| 238 | 242,606    | 1          | (5)        | (4)        | 1          | 1          | -           | -       |
| 239 | -          | 1          | 1          | -          | -          | 1          | (1)         | -       |

|     | EB          | EC         | ED         | EE        | EF        |
|-----|-------------|------------|------------|-----------|-----------|
| 192 | (408,718)   | -          | 3,351      | 3,351     | -         |
| 193 | (337,217)   | -          | -          | -         | -         |
| 194 | (4,718)     | 2,605,575  | 11,220,119 | 1,098,427 | 2,605,575 |
| 195 | 1           | -          | 676,222    | 129       | -         |
| 196 | 635,377     | 2,854,165  | 1,765,886  | 495,647   | 2,261,533 |
| 197 | 133,225     | 3,335,017  | 2,726,573  | 354,136   | 3,080,709 |
| 198 | 558,708     | -          | 2,171,130  | 247,770   | -         |
| 199 | (1,775,000) | -          | -          | 83,148    | -         |
| 200 | -           | 46,187,485 | -          | -         | -         |
| 201 | (1,474,044) | -          | 95,965     | 1,230,849 | -         |
| 202 | (5,864,266) | -          | 5,414,000  | 1,277,962 | -         |
| 203 | (1,124,180) | -          | 1,145,557  | 387,288   | -         |
| 204 | (1,056,554) | -          | -          | -         | -         |
| 205 | (405,263)   | -          | 493,666    | 1,750,949 | -         |
| 206 | (7,729,843) | -          | 1,991,002  | 6,174,767 | -         |
| 207 | (0)         | -          | -          | 351,492   | -         |
| 208 | (76,180)    | -          | 4,663      | 78,641    | -         |
| 209 | (6,835,359) | -          | 975,707    | 1,937,668 | -         |
| 210 | (2,647,447) | -          | 271,001    | 656,819   | -         |
| 211 | (1,821,352) | -          | 17,982     | 43,729    | -         |
| 212 | (1)         | -          | -          | 50,154    | -         |
| 213 | -           | 107,999    | -          | -         | -         |
| 214 | (0)         | -          | 58,891,127 | 2,784,716 | -         |
| 215 | (4,140,641) | -          | 3,037,530  | -         | -         |
| 216 | (980)       | -          | 1,429,917  | 1,159     | -         |
| 217 | (275)       | -          | -          | -         | -         |
| 218 | (490)       | -          | 210        | 262       | -         |
| 219 | (490)       | -          | 147        | 154       | -         |
| 220 | (0)         | -          | 696,152    | -         | -         |
| 221 | (490)       | -          | -          | -         | -         |
| 222 | (490)       | -          | -          | -         | -         |
| 223 | (490)       | -          | 4          | 213       | -         |
| 224 | (0)         | -          | 83,557     | 421       | -         |
| 225 | (490)       | -          | -          | -         | -         |
| 226 | (0)         | -          | 428,136    | -         | -         |
| 227 | (490)       | -          | 411        | 428       | -         |
| 228 | (490)       | -          | 464        | 483       | -         |
| 229 | -           | 130,700    | -          | -         | -         |
| 230 | (490)       | -          | -          | -         | -         |
| 231 | (490)       | -          | 466        | 485       | -         |
| 232 | (27)        | -          | 395        | 411       | -         |
| 233 | (28)        | -          | -          | -         | -         |
| 234 | (490)       | -          | 331        | 344       | -         |
| 235 | (490)       | -          | 491        | 500       | -         |
| 236 | -           | 5,793,975  | 0          | 0         | 0         |
| 237 | (1)         | -          | 0          | 0         | -         |
| 238 | -           | 242,610    | 0          | 0         | 0         |
| 239 | (1)         | -          | -          | -         | -         |

|     | EG        | EH         | EI         | EJ | EK          | EL |
|-----|-----------|------------|------------|----|-------------|----|
| 192 | -         | -          | -          | N  | (408,718)   |    |
| 193 | -         | -          | -          | N  | (337,217)   |    |
| 194 | 2,452,007 | -          | -          | Y  | 2,447,289   |    |
| 195 | -         | -          | -          | N  | 1           |    |
| 196 | 1,924,709 | 592,632    | 296,316    | Y  | 2,856,402   |    |
| 197 | 2,772,660 | 254,308    | 127,154    | Y  | 3,033,040   |    |
| 198 | -         | -          | -          | Y  | 558,708     |    |
| 199 | -         | -          | -          | N  | (1,775,000) |    |
| 200 | -         | 46,187,485 | 22,631,868 | N  | 22,631,868  |    |
| 201 | -         | -          | -          | N  | (1,474,044) |    |
| 202 | -         | -          | -          | N  | (5,864,266) |    |
| 203 | -         | -          | -          | N  | (1,124,180) |    |
| 204 | -         | -          | -          | N  | (1,056,554) |    |
| 205 | -         | -          | -          | N  | (405,263)   |    |
| 206 | -         | -          | -          | N  | (7,729,843) |    |
| 207 | -         | -          | -          | N  | (0)         |    |
| 208 | -         | -          | -          | N  | (76,180)    |    |
| 209 | -         | -          | -          | N  | (6,835,359) |    |
| 210 | -         | -          | -          | N  | (2,647,447) |    |
| 211 | -         | -          | -          | N  | (1,821,352) |    |
| 212 | -         | -          | -          | N  | (1)         |    |
| 213 | -         | 107,999    | 72,359     | N  | 72,359      |    |
| 214 | -         | -          | -          | Y  | (0)         |    |
| 215 | -         | -          | -          | Y  | (4,140,641) |    |
| 216 | -         | -          | -          | Y  | (980)       |    |
| 217 | -         | -          | -          | Y  | (275)       |    |
| 218 | -         | -          | -          | Y  | (490)       |    |
| 219 | -         | -          | -          | Y  | (490)       |    |
| 220 | -         | -          | -          | N  | (0)         |    |
| 221 | -         | -          | -          | Y  | (490)       |    |
| 222 | -         | -          | -          | N  | (490)       |    |
| 223 | -         | -          | -          | Y  | (490)       |    |
| 224 | -         | -          | -          | Y  | (0)         |    |
| 225 | -         | -          | -          | N  | (490)       |    |
| 226 | -         | -          | -          | N  | (0)         |    |
| 227 | -         | -          | -          | Y  | (490)       |    |
| 228 | -         | -          | -          | Y  | (490)       |    |
| 229 | -         | 130,700    | 64,043     | Y  | 64,043      |    |
| 230 | -         | -          | -          | Y  | (490)       |    |
| 231 | -         | -          | -          | Y  | (490)       |    |
| 232 | -         | -          | -          | N  | (27)        |    |
| 233 | -         | -          | -          | N  | (28)        |    |
| 234 | -         | -          | -          | Y  | (490)       |    |
| 235 | -         | -          | -          | N  | (490)       |    |
| 236 | 0         | 5,793,975  | 2,839,048  | N  | 2,839,048   |    |
| 237 | -         | -          | -          | N  | (1)         |    |
| 238 | (0)       | 242,610    | 118,879    | N  | 118,879     |    |
| 239 | -         | -          | -          | N  | (1)         |    |

|     | EM | EN | EO |
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|     | A           | B       | C           | D            | E | F  |
|-----|-------------|---------|-------------|--------------|---|--|
| 240 | TK25        | REL381  | TK25        |              | 0 | 0 New West Michigan Industrial Investors LLC   |
| 241 | TK24        | REL382  | TK24        |              | 0 | 0 Southwest Michigan Industrial Investors LLC  |
| 242 | TK26        | REL380  | TK26        |              | 0 | 0 West Michigan Industrial Investors LLC       |
| 243 | TO69        | REL415  | TO69        |              | 0 | 0 LB Business Park LLC                         |
| 244 | TW19        | REL456  | TW19        |              | 0 | 0 LB Stoneridge LLC                            |
| 245 | VH27        | REL618  | VH27        |              | 0 | 0 LB NWP LLC                                   |
| 246 | WE249       | REL126  | WE249       |              | 0 | 0 LB TTRITT Inc (Raleigh)                      |
| 247 | WH4519      | REL799  | WH4519      |              | 0 | 0 LB RHW LLC                                   |
| 248 | WH5713      | REL811  | WH5713      |              | 0 | 0 LB Vista LLC                                 |
| 249 | WE405       | REL788  | WE405       | WE404, WE406 |   | 0 LB Playa Pelicano LLC                        |
| 250 | SM00        | REL55F  | SM00        |              | 0 | 0 LB/L - EPAC Master LLC                       |
| 251 | UB95        | REL504  | UB95        |              | 0 | 0 LB Troxler Residential Ventures 17 LLC       |
| 252 | SM03        | REL55C  | SM03        |              | 0 | 0 LB/L - DS Ventures Master LLC                |
| 253 | SM01        | REL55E  | SM01        |              | 0 | 0 LB/L - DUC II Master LLC                     |
| 254 | VA80        | REL533  | VA80        |              | 0 | 0 LB Troxler Residential Ventures 22           |
| 255 | UA71        | REL430  | UA71        |              | 0 | 0 LB Troxler Residential Ventures 10           |
| 256 | RS69, RS69Z | REL56   | RS69, RS69Z |              | 0 | 0 LB Hayward II Inc                            |
| 257 | SM04        | REL55A  | SM04        |              | 0 | 0 LB/L - Lakeside Capital Partners             |
| 258 | VI51        | REL554  | VI51        |              | 0 | 0 LB Troxler Residential Ventures 24           |
| 259 | VN82        | REL647  | VN82        |              | 0 | 0 LB Troxler Residential Ventures 33           |
| 260 | UA85        | REL407  | UA85        |              | 0 | 0 LB Troxler Residential Ventures 8            |
| 261 | SL94, SL94Z | REL55L  | SL94, SL94Z |              | 0 | 0 LB/L - Suncal II Master LLC                  |
| 262 | SL95, SL95Z | REL55K  | SL95, SL95Z |              | 0 | 0 LB/L - Suncal I Master LLC                   |
| 263 | WE161       | REL745a | WE161       | WE65         |   | 0 LB/L Pacer III College Park PA2 LLC          |
| 264 | TD22        | REL55S  | TD22        | TM59         |   | 0 LB/L - ASW Hillcrest Master LLC              |
| 265 | TE58        | REL55Z  | TE58        | WE176        |   | 0 LB/L DS Ventures II Master LLC               |
| 266 | SL98        | REL55G  | SL98        |              | 0 | 0 LB/L - Pacer Master LLC                      |
| 267 | SL93        | REL55M  | SL93        | SR41         |   | 0 LB/L - Los Santeros Master LLC               |
| 268 | TG53        | REL55DD | TG53        |              | 0 | 0 LB/L ASW II Master LLC (Villa Master)        |
| 269 | SL99        | REL55H  | SL99        |              | 0 | 0 LB/L - RBF Master LLC                        |
| 270 | VX49        | REL55HH | VX49        |              | 0 | 0 LB/L Capital Partner II LLC (Edenbridge)     |
| 271 | VX48        | REL55II | VX48        |              | 0 | 0 LB/L II DS Ventures III Master LLC           |
| 272 | WE162       | REL745d | WE162       |              | 0 | 0 LB/L III Barrington LLC                      |
| 273 | WE234       | REL745b | WE234       |              | 0 | 0 LB/L III Edenbridge II                       |
| 274 | WE233       | REL745e | WE233       |              | 0 | 0 LB/L III-DS Ventures IV                      |
| 275 | UA69, UA69Z | REL406  | UA69, UA69Z |              | 0 | 0 LB Troxler Residential Ventures 7            |
| 276 | TO31, TO31Z | REL413  | TO31, TO31Z |              | 0 | 0 LB Indio Land LLC                            |
| 277 | VZ93        | REL658  | VZ93        |              | 0 | 0 LB Troxler Residential Ventures 36 LLC       |
| 278 | UA72        | REL431  | UA72        |              | 0 | 0 LB Troxler Residential Ventures 11           |
| 279 | TH11        | REL55CC | TH11        |              | 0 | 0 LB/L Duc III Master LLC                      |
| 280 | VL95        | REL642  | VL95        |              | 0 | 0 LB Coconut Beach LLC                         |
| 281 | VN83        | REL652  | VN83        |              | 0 | 0 LB Thompson Street LLC                       |
| 282 | UB48        | REL307  | UB48        | UB49         |   | 0 3044003 Nova Scotia Company                  |
| 283 | WD86        | REL738  | WD86        |              | 0 | 0 LB Verve Condos LLC                          |
| 284 | WH4235      | REL794  | WH4235      | WH4233       |   | 0 LB Kelley House LLC                          |
| 285 | WH4381      | REL797  | WH4381      |              | 0 | 0 LB Windsor Capital One Bloor Street East Inc |
| 286 | UA70        | REL429  | UA70        |              | 0 | 0 LB Troxler Residential Ventures 9            |
| 287 | UD57        | REL530  | UD57        |              | 0 | 0 LB Troxler Residential Ventures 19           |

|     | G   | H              | I                   | J                  | K          | L                    | M                    |
|-----|---|----------------|---------------------|--------------------|------------|----------------------|----------------------|
| 240 | Kojaian Management Co.                    | Cho/ McKenna   | Keebler, Bradley    | Various            | Various    | Industrial           | Industrial           |
| 241 | Kojaian Management Co.                    | Cho/ McKenna   | Keebler, Bradley    | Various            | Various    | Various              | Various              |
| 242 | Kojaian Management Co.                    | Cho/ McKenna   | Keebler, Bradley    | Various            | Various    | Industrial           | Industrial           |
| 243 | Kojaian Management Co.                    | Cho/ McKenna   | Keebler, Bradley    | Van Buren Township | MI         | Industrial           | Industrial           |
| 244 | Kojaian Management Co.                    | Cho/ McKenna   | Keebler, Bradley    | Bloomfield Hills   | MI         | Office               | Office               |
| 245 | FIC NWP, LLC                              | Ridini         | Keebler, Bradley    | Rosemont           | IL         | Office               | Office               |
| 246 | Kojaian Management Co.                    | Cho/ McKenna   | Keebler, Bradley    | Various            | Various    | Office               | Office               |
| 247 | Venterra Real Estate Partners             | Ridini         | John Crean          | Various            | TX         | Multi-Family         | Multi-Family         |
| 248 | New Dawn Companies                        | Bruni          | John Crean          | Birmingham         | AL         | Multifamily          | Multifamily          |
| 249 | James Salter and Lawrence Smith           | Barsanti       | Hunter, Mitchell    | Cabo Velas         | Costa Rica | Land and Lots        | Land and Lots        |
| 250 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Various            | Various    | For-Sale Residential | For-Sale Residential |
| 251 | Troxler Ventures Partners, Inc.           | Varni          | Hill, James         | Various            | Various    | Land and Lots        | For-Sale Residential |
| 252 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Various            | Various    | Various              | Various              |
| 253 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Various            | Various    | Land and Lots        | Various              |
| 254 | Troxler Ventures Partners, Inc.           | Varni          | Hill, James         | Various            | Various    | Land and Lots        | Various              |
| 255 | Troxler Ventures Partners, Inc.           | Varni          | Hill, James         | Pismo Beach        | CA         | Land and Lots        | Land                 |
| 256 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Hayward            | CA         | Land and Lots        | Land                 |
| 257 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         |                    | 0          | 0 Other              | Other                |
| 258 | Troxler Ventures Partners, Inc.           | Varni          | Hill, James         | Bakersfield        | CA         | Land and Lots        | For-Sale Residential |
| 259 | Troxler Ventures Partners, Inc.           | Varni          | Hill, James         | Various            | Various    | Land and Lots        | Various              |
| 260 | Troxler Ventures Partners, Inc.           | Varni          | Hill, James         | Palm Springs       | CA         | Land and Lots        | For-Sale Residential |
| 261 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Victorville        | CA         | Land and Lots        | Land                 |
| 262 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Various            | Various    | Land and Lots        | For-Sale Residential |
| 263 | Lakeside Realty Advisors LLC              | Bruni          | Hill, James         | Chino              | CA         | Land and Lots        | For-Sale Residential |
| 264 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Various            | Various    | Land and Lots        | For-Sale Residential |
| 265 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Various            | Various    | Various              | Various              |
| 266 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Pasadena           | CA         | For-Sale Residential | For-Sale Residential |
| 267 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Santa Fe           | NM         | For-Sale Residential | For-Sale Residential |
| 268 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Various            | Various    | Various              | For-Sale Residential |
| 269 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Simi Valley        | CA         | Land and Lots        | Land                 |
| 270 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Various            | Various    | Land and Lots        | Various              |
| 271 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Various            | Various    | Land and Lots        | Various              |
| 272 | Lakeside Realty Advisors LLC              | Bruni          | Hill, James         | Brentwood          | CA         | Land and Lots        | For-Sale Residential |
| 273 | Lakeside Realty Advisors LLC              | Bruni          | Hill, James         | Fairfield          | CA         | Land and Lots        | For-Sale Residential |
| 274 | Lakeside Realty Advisors LLC              | Bruni          | Hill, James         | Van Nuys           | CA         | Land and Lots        | For-Sale Residential |
| 275 | Troxler Ventures Partners, Inc.           | Varni          | Hill, James         | Murrieta           | CA         | Land and Lots        | For-Sale Residential |
| 276 | SunCal Companies                          | Bruni/Turner   | Hill, James         | Indio              | CA         | Land and Lots        | Land                 |
| 277 | Troxler Ventures Partners, Inc.           | Varni          | Hill, James         | Various            | Various    | Various              | Various              |
| 278 | Troxler Ventures Partners, Inc.           | Varni          | Hill, James         | Various            | Various    | For-Sale Residential | For-Sale Residential |
| 279 | Lakeside Realty Advisors LLC              | Bruni/Turner   | Hill, James         | Various            | Various    | Various              | For-Sale Residential |
| 280 | LB Coconut Beach, LLC                     | Visone/McKenna | Hill, James         | Kapaa              | HI         | Land and Lots        | For-Sale Residential |
| 281 | 184 Thompson Street Partners, LLC         | Bruni          | Grzeskowiak, Dennis | New York           | NY         | For-Sale Residential | For-Sale Residential |
| 282 | Plazacorp                                 | Bruni          | Goble, David        | Toronto            | Ontario    | Land and Lots        | For-Sale Residential |
| 283 | 1636372 Ontario Limited                   | Bruni          | Goble, David        | Toronto            | Ontario    | Mixed Use            | Mixed Use            |
| 284 | Windwalker Real Estate                    | Bhatti         | Goble, David        | Edgartown          | MA         | Lodging              | For-Sale Residential |
| 285 | Windsor Capital/Bazis International, Inc. | Bruni          | Goble, David        | Toronto            | Canada     | Land and Lots        | Mixed Use            |
| 286 | Troxler Ventures Partners, Inc.           | Varni          | Gibbs, Rory         | Various            | Various    | Various              | Various              |
| 287 | Troxler Ventures Partners, Inc.           | Varni          | Gibbs, Rory         | Various            | Various    | Various              | For-Sale Residential |

|     | N                         | O          | P            | Q          | R            | S   | T            | U             |
|-----|---------------------------|------------|--------------|------------|--------------|-----|--------------|---------------|
| 240 | Transitional-Cash Flowing | DETR IND   | \$5,000,000  | 0          | \$540        | \$0 | \$540        | \$5,000,540   |
| 241 | Transitional-Cash Flowing | DETR IND   | \$3,500,000  | 0          | \$1          | \$0 | \$1          | \$3,500,001   |
| 242 | Transitional-Cash Flowing | DETR IND   | \$1          | 1          | \$5,000,001  | \$0 | \$5,000,001  | \$5,000,002   |
| 243 | Development               | DETR OFF   | \$491        | 491        | \$1          | \$0 | \$1          | \$492         |
| 244 | Transitional-Cash Flowing | DETR OFF   | \$1          | 1          | \$1,000,000  | \$0 | \$1,000,000  | \$1,000,001   |
| 245 | Transitional-Cash Flowing | ZPPR OFF   | \$9,630,000  | 9,630,000  | \$1,070,000  | \$0 | \$1,070,000  | \$10,700,000  |
| 246 | Transitional-Cash Flowing | DETR OFF   | \$1,000,000  | 0          | \$1,000,000  | \$0 | \$1,000,000  | \$2,000,000   |
| 247 | Transitional              | ZPPR APT   | \$6,644,000  | 3,321,886  | \$4,060,362  | \$0 | \$4,060,362  | \$10,704,362  |
| 248 | Transitional              | 0          | \$9,306,000  | 9,306,000  | \$2,326,514  | \$0 | \$2,326,514  | \$11,632,514  |
| 249 | Development               | ZPPR LANDM | \$9,900,000  | 9,900,000  | \$90,100,000 | \$0 | \$90,100,000 | \$100,000,000 |
| 250 | Development               | ZPPR APT   | \$30,894,000 | 2,069,413  | \$167,128    | \$0 | \$167,128    | \$31,061,128  |
| 251 | Development               | INLA LAND  | \$17,055,000 | 17,055,000 | \$1,895,000  | \$0 | \$1,895,000  | \$18,950,000  |
| 252 | Development               | ZPPR LAND  | \$5,751,000  | 5,977,393  | \$1,118,551  | \$0 | \$1,118,551  | \$6,869,551   |
| 253 | Development               | ZPPR LAND  | \$10,699,000 | 1,216,242  | \$0          | \$0 | \$0          | \$10,699,000  |
| 254 | Development               | PHOE LAND  | \$7,911,000  | 7,911,000  | \$643,388    | \$0 | \$643,388    | \$8,554,388   |
| 255 | Development               | INLA LAND  | \$5,947,000  | 1          | \$1,008,475  | \$0 | \$1,008,475  | \$6,955,475   |
| 256 | Development               | EAST LAND  | \$6,000,001  | 2          | \$0          | \$0 | \$0          | \$6,000,001   |
| 257 | Development               | SANJ LAND  | \$721,000    | 0          | \$6,903      | \$0 | \$6,903      | \$727,903     |
| 258 | Development               | PHOE APT   | \$10,170,000 | 170,000    | \$1,190,000  | \$0 | \$1,190,000  | \$11,360,000  |
| 259 | Development               | INLA LAND  | \$15,102,000 | 10,102,000 | \$1,678,000  | \$0 | \$1,678,000  | \$16,780,000  |
| 260 | Development               | SAND LAND  | \$1          | 1          | \$0          | \$0 | \$0          | \$1           |
| 261 | Development               | ZPPR LAND  | \$2,000,001  | 2,000,001  | \$0          | \$0 | \$0          | \$2,000,001   |
| 262 | Development               | ZPPR LAND  | \$3,500,001  | 2,920,851  | \$0          | \$0 | \$0          | \$3,500,001   |
| 263 | Development               | INLA LANDM | \$200,000    | 200,000    | \$1,246,486  | \$0 | \$1,246,486  | \$1,446,486   |
| 264 | Development               | SANA APT   | \$2,901,000  | 0          | \$2,452,309  | \$0 | \$2,452,309  | \$5,353,309   |
| 265 | Development               | ZPPR APT   | \$14,901,000 | 12,001,830 | \$2,597,374  | \$0 | \$2,597,374  | \$17,498,374  |
| 266 | Development               | ZPPR APT   | \$15,000     | 0          | \$0          | \$0 | \$0          | \$15,000      |
| 267 | Development               | SANA APT   | \$5,746,000  | 0          | \$0          | \$0 | \$0          | \$5,746,000   |
| 268 | Development               | ZPPR LAND  | \$9,095,000  | 8,358,332  | \$1,090,797  | \$0 | \$1,090,797  | \$10,185,797  |
| 269 | Development               | LOSA LAND  | \$1          | 1          | \$0          | \$0 | \$0          | \$1           |
| 270 | Development               | SANJ LAND  | \$6,115,000  | 6,212,784  | \$3,583,097  | \$0 | \$3,583,097  | \$9,698,097   |
| 271 | Development               | SANJ LAND  | \$6,615,000  | 6,378,333  | \$3,174,607  | \$0 | \$3,174,607  | \$9,789,607   |
| 272 | Development               | INLA LANDM | \$8,583,000  | 8,583,000  | \$8,416,700  | \$0 | \$8,416,700  | \$16,999,700  |
| 273 | Development               | INLA LANDM | \$4,296,000  | 4,296,000  | \$533,875    | \$0 | \$533,875    | \$4,829,875   |
| 274 | Development               | INLA LANDM | \$2,709,000  | 2,709,000  | \$331,187    | \$0 | \$331,187    | \$3,040,187   |
| 275 | Development               | INLA APT   | \$4,000,001  | 1          | \$0          | \$0 | \$0          | \$4,000,001   |
| 276 | Development               | INLA LAND  | \$7,500,001  | 7,500,001  | \$0          | \$0 | \$0          | \$7,500,001   |
| 277 | Development               | LOSA APT   | \$8,456,000  | 8,456,000  | \$1,434,050  | \$0 | \$1,434,050  | \$9,890,050   |
| 278 | Development               | ZPPR LAND  | \$1          | 1          | \$732,247    | \$0 | \$732,247    | \$732,248     |
| 279 | Development               | ZPPR LAND  | \$17,156,000 | 16,583,741 | \$8,698,470  | \$0 | \$8,698,470  | \$25,854,470  |
| 280 | Development               | ZPPR LAND  | \$6,111,000  | 6,111,000  | \$2,013,973  | \$0 | \$2,013,973  | \$8,124,973   |
| 281 | Reposition                | NEWY APT   | \$17,461,000 | 17,461,000 | \$2,493,629  | \$0 | \$2,493,629  | \$19,954,629  |
| 282 | Development               | ZPPR LAND  | \$8,283,000  | 1          | \$0          | \$0 | \$0          | \$8,283,000   |
| 283 | Development               | ZPPR APT   | \$11,111,000 | 11,111,000 | \$3,828,935  | \$0 | \$3,828,935  | \$14,939,935  |
| 284 | Reposition                | ZPPR APT   | \$6,706,000  | 6,527,474  | \$2,956,452  | \$0 | \$2,956,452  | \$9,662,452   |
| 285 | Development               | ZPPR APT   | \$15,844,000 | 15,844,000 | \$15,854,214 | \$0 | \$15,854,214 | \$31,698,214  |
| 286 | Development               | SAND LAND  | \$15,795,000 | 8,825,598  | \$1,755,000  | \$0 | \$1,755,000  | \$17,550,000  |
| 287 | Development               | LOSA LAND  | \$7,235,000  | 3,403,892  | \$880,000    | \$0 | \$880,000    | \$8,115,000   |

|     | V             | W            | X           | Y   | Z   | AA            | AB        | AC           |
|-----|---------------|--------------|-------------|-----|-----|---------------|-----------|--------------|
| 240 | \$540         | \$0          | \$0         | \$0 | \$0 | \$73,150,973  | \$0       | \$0          |
| 241 | \$1           | \$0          | \$0         | \$0 | \$0 | \$43,117,607  | \$0       | \$0          |
| 242 | \$5,000,002   | \$0          | \$0         | \$0 | \$0 | \$17,928,765  | \$0       | \$0          |
| 243 | \$492         | \$0          | \$0         | \$0 | \$0 | \$18,622,763  | \$0       | \$0          |
| 244 | \$1,000,001   | \$0          | \$0         | \$0 | \$0 | \$26,787,894  | \$0       | \$0          |
| 245 | \$10,700,000  | \$0          | \$0         | \$0 | \$0 | \$22,432,983  | \$0       | \$0          |
| 246 | \$1,000,000   | \$0          | \$0         | \$0 | \$0 | \$34,423,731  | \$0       | \$0          |
| 247 | \$7,382,248   | \$0          | \$0         | \$0 | \$0 | \$27,700,000  | \$0       | \$0          |
| 248 | \$11,632,514  | \$0          | \$0         | \$0 | \$0 | \$59,654,700  | \$0       | \$0          |
| 249 | \$100,000,000 | \$2,018,000  | \$0         | \$0 | \$0 | \$0           | \$0       | \$2,018,000  |
| 250 | \$2,236,541   | \$0          | \$0         | \$0 | \$0 | \$65,130      | \$0       | \$0          |
| 251 | \$18,950,000  | \$0          | \$0         | \$0 | \$0 | \$53,277,450  | \$0       | \$0          |
| 252 | \$7,095,944   | \$0          | \$0         | \$0 | \$0 | \$22,820,965  | \$0       | \$0          |
| 253 | \$1,216,242   | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 254 | \$8,554,388   | \$0          | \$0         | \$0 | \$0 | \$21,720,979  | \$0       | \$0          |
| 255 | \$1,008,476   | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 256 | \$2           | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 257 | \$6,903       | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 258 | \$1,360,000   | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 259 | \$11,780,000  | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 260 | \$1           | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 261 | \$2,000,001   | \$0          | \$0         | \$0 | \$0 | \$27,545,981  | \$0       | \$0          |
| 262 | \$2,920,851   | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 263 | \$1,446,486   | \$10,037,000 | \$20,378    | \$0 | \$0 | \$21,114,979  | \$0       | \$10,057,378 |
| 264 | \$2,452,309   | \$2,100,000  | \$1,926,379 | \$0 | \$0 | \$7,805,220   | \$0       | \$4,026,379  |
| 265 | \$14,599,204  | \$3,404,000  | \$345,421   | \$0 | \$0 | \$22,763,192  | \$0       | \$3,749,421  |
| 266 | \$0           | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 267 | \$0           | \$10,000,000 | \$7,845,158 | \$0 | \$0 | \$0           | \$0       | \$17,845,158 |
| 268 | \$9,449,129   | \$0          | \$0         | \$0 | \$0 | \$39,589,268  | \$0       | \$0          |
| 269 | \$1           | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 270 | \$9,795,881   | \$0          | \$0         | \$0 | \$0 | \$14,486,927  | \$0       | \$0          |
| 271 | \$9,552,940   | \$0          | \$0         | \$0 | \$0 | \$9,000,000   | \$0       | \$0          |
| 272 | \$16,999,700  | \$0          | \$0         | \$0 | \$0 | \$103,229,202 | \$0       | \$0          |
| 273 | \$4,829,875   | \$0          | \$0         | \$0 | \$0 | \$8,311,904   | \$0       | \$0          |
| 274 | \$3,040,187   | \$0          | \$0         | \$0 | \$0 | \$4,354,945   | \$0       | \$0          |
| 275 | \$1           | \$0          | \$0         | \$0 | \$0 | \$698,750     | \$0       | \$0          |
| 276 | \$7,500,001   | \$0          | \$0         | \$0 | \$0 | \$36,391,813  | \$0       | \$0          |
| 277 | \$9,890,050   | \$0          | \$0         | \$0 | \$0 | \$10,765,000  | \$0       | \$0          |
| 278 | \$732,248     | \$0          | \$0         | \$0 | \$0 | \$19,263,320  | \$0       | \$0          |
| 279 | \$25,282,211  | \$77,476,068 | \$0         | \$0 | \$0 | \$0           | \$0       | \$77,476,068 |
| 280 | \$8,124,973   | \$0          | \$0         | \$0 | \$0 | \$9,000,000   | \$0       | \$0          |
| 281 | \$19,954,629  | \$0          | \$0         | \$0 | \$0 | \$41,045,082  | \$525,000 | \$0          |
| 282 | \$1           | \$12,664,000 | \$0         | \$0 | \$0 | \$0           | \$0       | \$12,664,000 |
| 283 | \$14,939,935  | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 284 | \$9,483,926   | \$0          | \$0         | \$0 | \$0 | \$4,899,341   | \$0       | \$0          |
| 285 | \$31,698,214  | \$0          | \$0         | \$0 | \$0 | \$28,864,745  | \$0       | \$0          |
| 286 | \$10,580,598  | \$0          | \$0         | \$0 | \$0 | \$0           | \$0       | \$0          |
| 287 | \$4,283,892   | \$0          | \$0         | \$0 | \$0 | \$26,833,179  | \$0       | \$0          |

|     | AD            | AE            | AF            | AG             | AH            | AI            | AJ            |
|-----|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| 240 | \$73,150,973  | \$73,150,973  | \$78,151,513  | (\$5,000,000)  | \$73,151,513  | (\$0)         | \$57,295,250  |
| 241 | \$43,117,607  | \$43,117,607  | \$46,617,608  | (\$3,500,000)  | \$43,117,608  | (\$0)         | \$36,669,000  |
| 242 | \$17,928,765  | \$17,928,765  | \$22,928,767  | (\$1)          | \$22,928,767  | (\$1)         | \$16,725,619  |
| 243 | \$18,622,763  | \$18,622,763  | \$18,623,255  | (\$491)        | \$18,623,255  | (\$491)       | \$10,072,148  |
| 244 | \$26,787,894  | \$26,787,894  | \$27,787,895  | (\$1)          | \$27,787,895  | (\$1)         | \$16,523,000  |
| 245 | \$22,432,983  | \$22,432,983  | \$33,132,983  | (\$2,600,983)  | \$33,132,983  | (\$2,600,983) | \$30,532,000  |
| 246 | \$34,423,731  | \$34,423,731  | \$36,423,731  | (\$1,000,000)  | \$35,423,731  | (\$0)         | \$25,988,000  |
| 247 | \$27,700,000  | \$27,700,000  | \$38,404,362  | (\$1,568,002)  | \$35,082,248  | \$1,754,112   | \$36,836,360  |
| 248 | \$59,654,700  | \$59,654,700  | \$71,287,214  | \$3,564,361    | \$71,287,214  | \$3,564,361   | \$74,851,575  |
| 249 | \$0           | \$2,018,000   | \$102,018,000 | \$5,100,900    | \$102,018,000 | \$5,100,900   | \$107,118,900 |
| 250 | \$65,130      | \$65,130      | \$31,126,258  | (\$28,598,060) | \$2,301,671   | \$226,527     | \$2,528,198   |
| 251 | \$53,277,450  | \$53,277,450  | \$72,227,450  | (\$5,227,450)  | \$72,227,450  | (\$5,227,450) | \$67,000,000  |
| 252 | \$22,820,965  | \$22,820,965  | \$29,690,516  | \$9,708,943    | \$29,916,909  | \$9,482,550   | \$39,399,459  |
| 253 | \$0           | \$0           | \$10,699,000  | \$12,211,811   | \$1,216,242   | \$21,694,569  | \$22,910,811  |
| 254 | \$21,720,979  | \$21,720,979  | \$30,275,367  | \$1,513,768    | \$30,275,367  | \$1,513,768   | \$31,789,135  |
| 255 | \$0           | \$0           | \$6,955,475   | (\$5,896,576)  | \$1,008,476   | \$50,424      | \$1,058,899   |
| 256 | \$0           | \$0           | \$6,000,001   | (\$6,000,000)  | \$2           | (\$1)         | \$1           |
| 257 | \$0           | \$0           | \$727,903     | (\$720,655)    | \$6,903       | \$345         | \$7,248       |
| 258 | \$0           | \$0           | \$11,360,000  | (\$10,170,000) | \$1,360,000   | (\$170,000)   | \$1           |
| 259 | \$0           | \$0           | \$16,780,000  | (\$4,411,000)  | \$11,780,000  | \$589,000     | \$12,369,000  |
| 260 | \$0           | \$0           | \$1           | \$500,000      | \$1           | \$500,000     | \$500,001     |
| 261 | \$27,545,981  | \$27,545,981  | \$29,545,982  | \$3,101,179    | \$29,545,982  | \$3,101,179   | \$32,647,161  |
| 262 | \$0           | \$0           | \$3,500,001   | \$11,456,215   | \$2,920,851   | \$12,035,365  | \$14,956,216  |
| 263 | \$21,114,979  | \$31,172,357  | \$32,618,843  | \$1,609,545    | \$32,618,843  | \$1,609,545   | \$34,228,388  |
| 264 | \$7,805,220   | \$11,831,599  | \$17,184,908  | (\$2,901,000)  | \$14,283,908  | (\$0)         | \$7,557,086   |
| 265 | \$22,763,192  | \$26,512,613  | \$44,010,987  | (\$1,206,271)  | \$41,111,817  | \$1,692,899   | \$42,804,716  |
| 266 | \$0           | \$0           | \$15,000      | (\$14,999)     | \$0           | \$1           | \$1           |
| 267 | \$0           | \$17,845,158  | \$23,591,158  | (\$5,746,000)  | \$17,845,158  | (\$0)         | \$1           |
| 268 | \$39,589,268  | \$39,589,268  | \$49,775,065  | \$1,715,252    | \$49,038,397  | \$2,451,920   | \$51,490,317  |
| 269 | \$0           | \$0           | \$1           | \$1,849,267    | \$1           | \$1,849,267   | \$1,849,268   |
| 270 | \$14,486,927  | \$14,486,927  | \$24,185,024  | \$1,311,925    | \$24,282,808  | \$1,214,140   | \$25,496,949  |
| 271 | \$9,000,000   | \$9,000,000   | \$18,789,607  | \$2,694,619    | \$18,552,940  | \$2,931,286   | \$21,484,226  |
| 272 | \$103,229,202 | \$103,229,202 | \$120,228,902 | \$6,011,445    | \$120,228,902 | \$6,011,445   | \$126,240,347 |
| 273 | \$8,311,904   | \$8,311,904   | \$13,141,779  | \$657,089      | \$13,141,779  | \$657,089     | \$13,798,868  |
| 274 | \$4,354,945   | \$4,354,945   | \$7,395,132   | \$369,757      | \$7,395,132   | \$369,757     | \$7,764,889   |
| 275 | \$698,750     | \$698,750     | \$4,698,751   | (\$3,979,730)  | \$698,751     | \$20,270      | \$719,021     |
| 276 | \$36,391,813  | \$36,391,813  | \$43,891,814  | \$26,647,185   | \$43,891,814  | \$26,647,185  | \$70,538,999  |
| 277 | \$10,765,000  | \$10,765,000  | \$20,655,050  | \$1,032,753    | \$20,655,050  | \$1,032,753   | \$21,687,803  |
| 278 | \$19,263,320  | \$19,263,320  | \$19,995,568  | \$9,932,705    | \$19,995,568  | \$9,932,705   | \$29,928,273  |
| 279 | \$0           | \$77,476,068  | \$103,330,538 | (\$3,966,867)  | \$102,758,279 | (\$3,394,608) | \$99,363,671  |
| 280 | \$9,000,000   | \$9,000,000   | \$17,124,973  | \$856,249      | \$17,124,973  | \$856,249     | \$17,981,222  |
| 281 | \$41,570,082  | \$41,570,082  | \$61,524,711  | \$9,041,340    | \$61,524,711  | \$9,041,340   | \$70,566,051  |
| 282 | \$0           | \$12,664,000  | \$20,947,000  | (\$3,546,417)  | \$12,664,001  | \$4,736,582   | \$17,400,583  |
| 283 | \$0           | \$0           | \$14,939,935  | \$746,997      | \$14,939,935  | \$746,997     | \$15,686,932  |
| 284 | \$4,899,341   | \$4,899,341   | \$14,561,793  | \$540,638      | \$14,383,268  | \$719,163     | \$15,102,431  |
| 285 | \$28,864,745  | \$28,864,745  | \$60,562,959  | \$3,028,148    | \$60,562,959  | \$3,028,148   | \$63,591,107  |
| 286 | \$0           | \$0           | \$17,550,000  | (\$6,440,372)  | \$10,580,598  | \$529,030     | \$11,109,628  |
| 287 | \$26,833,179  | \$26,833,179  | \$34,948,179  | (\$2,275,255)  | \$31,117,071  | \$1,555,854   | \$32,672,924  |

|     | AK       | AL             | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|----------|----------------|----------------|----|----|----|----|----|----|----|
| 240 | 4/1/06   | (\$20,856,263) | Current Loss   |    |    |    |    |    |    |    |
| 241 | 4/1/06   | (\$9,948,608)  | Current Loss   |    |    |    |    |    |    |    |
| 242 | 4/1/06   | (\$6,203,148)  | Current Loss   |    |    |    |    |    |    |    |
| 243 | 7/1/06   | (\$8,551,107)  | Current Loss   |    |    |    |    |    |    |    |
| 244 | 12/1/06  | (\$11,264,895) | Current Loss   |    |    |    |    |    |    |    |
| 245 | 6/1/06   | (\$2,600,983)  | Current Loss   |    |    |    |    |    |    |    |
| 246 | 7/1/06   | (\$10,435,731) | Current Loss   |    |    |    |    |    |    |    |
| 247 | 10/25/06 | (\$1,568,002)  | Current Loss   |    |    |    |    |    |    |    |
| 248 | 5/5/07   | \$3,564,361    | Current Profit |    |    |    |    |    |    |    |
| 249 | 2/5/07   | \$5,100,900    | Current Profit |    |    |    |    |    |    |    |
| 250 | 3/31/07  | (\$28,598,060) | Current Loss   |    |    |    |    |    |    |    |
| 251 | 3/31/06  | (\$5,227,450)  | Current Loss   |    |    |    |    |    |    |    |
| 252 | 3/31/07  | \$9,708,943    | Current Profit |    |    |    |    |    |    |    |
| 253 | 3/31/07  | \$12,211,811   | Current Profit |    |    |    |    |    |    |    |
| 254 | 5/5/07   | \$1,513,768    | Current Profit |    |    |    |    |    |    |    |
| 255 | 5/5/07   | (\$5,896,576)  | Current Loss   |    |    |    |    |    |    |    |
| 256 | 3/31/07  | (\$6,000,000)  | Current Loss   |    |    |    |    |    |    |    |
| 257 | 4/5/07   | (\$720,655)    | Current Loss   |    |    |    |    |    |    |    |
| 258 | 3/31/06  | (\$11,359,999) | Current Loss   |    |    |    |    |    |    |    |
| 259 | 11/5/06  | (\$4,411,000)  | Current Loss   |    |    |    |    |    |    |    |
| 260 | 9/30/05  | \$500,000      | Current Profit |    |    |    |    |    |    |    |
| 261 | 3/31/07  | \$3,101,179    | Current Profit |    |    |    |    |    |    |    |
| 262 | 3/31/07  | \$11,456,215   | Current Profit |    |    |    |    |    |    |    |
| 263 | 3/31/06  | \$1,609,545    | Current Profit |    |    |    |    |    |    |    |
| 264 | 5/5/07   | (\$9,627,822)  | Current Loss   |    |    |    |    |    |    |    |
| 265 | 5/5/07   | (\$1,206,271)  | Current Loss   |    |    |    |    |    |    |    |
| 266 | 5/5/07   | (\$14,999)     | Current Loss   |    |    |    |    |    |    |    |
| 267 | 10/5/06  | (\$23,591,157) | Current Loss   |    |    |    |    |    |    |    |
| 268 | 5/5/07   | \$1,715,252    | Current Profit |    |    |    |    |    |    |    |
| 269 | 5/5/07   | \$1,849,267    | Current Profit |    |    |    |    |    |    |    |
| 270 | 5/5/07   | \$1,311,925    | Current Profit |    |    |    |    |    |    |    |
| 271 | 5/5/07   | \$2,694,619    | Current Profit |    |    |    |    |    |    |    |
| 272 | 5/5/07   | \$6,011,445    | Current Profit |    |    |    |    |    |    |    |
| 273 | 5/5/07   | \$657,089      | Current Profit |    |    |    |    |    |    |    |
| 274 | 5/5/07   | \$369,757      | Current Profit |    |    |    |    |    |    |    |
| 275 | 5/5/07   | (\$3,979,730)  | Current Loss   |    |    |    |    |    |    |    |
| 276 | 5/5/07   | \$26,647,185   | Current Profit |    |    |    |    |    |    |    |
| 277 | 5/5/07   | \$1,032,753    | Current Profit |    |    |    |    |    |    |    |
| 278 | 5/5/07   | \$9,932,705    | Current Profit |    |    |    |    |    |    |    |
| 279 | 4/5/07   | (\$3,966,867)  | Current Loss   |    |    |    |    |    |    |    |
| 280 | 5/18/07  | \$856,249      | Current Profit |    |    |    |    |    |    |    |
| 281 | 5/5/07   | \$9,041,340    | Current Profit |    |    |    |    |    |    |    |
| 282 | 5/1/07   | (\$3,546,417)  | Current Loss   |    |    |    |    |    |    |    |
| 283 | 5/1/07   | \$746,997      | Current Profit |    |    |    |    |    |    |    |
| 284 | 2/5/07   | \$540,638      | Current Profit |    |    |    |    |    |    |    |
| 285 | 1/0/00   | \$3,028,148    | Current Profit |    |    |    |    |    |    |    |
| 286 | 5/5/07   | (\$6,440,372)  | Current Loss   |    |    |    |    |    |    |    |
| 287 | 5/5/07   | (\$2,275,255)  | Current Loss   |    |    |    |    |    |    |    |

|     | AU | AV  | AW            | AX           | AY           | AZ             | BA            | BB          |
|-----|----|-----|---------------|--------------|--------------|----------------|---------------|-------------|
| 240 |    | \$0 | \$27,781,953  | \$16,077,876 | \$0          | \$11,704,077   | \$0           | \$0         |
| 241 |    | \$0 | \$15,839,932  | \$9,758,912  | \$0          | \$6,081,020    | \$0           | \$0         |
| 242 |    | \$0 | \$6,699,289   | \$4,553,894  | \$0          | \$2,145,395    | \$0           | \$0         |
| 243 |    | \$0 | \$9,159,293   | \$2,859,219  | \$0          | \$6,300,074    | \$0           | \$0         |
| 244 |    | \$0 | \$8,896,904   | \$0          | \$0          | \$8,896,904    | \$0           | \$0         |
| 245 |    | \$0 | \$13,008,700  | \$5,846,038  | \$0          | \$7,162,662    | \$0           | \$0         |
| 246 |    | \$0 | \$0           | \$0          | \$0          | \$0            | \$0           | \$0         |
| 247 |    | \$0 | \$97,426      | \$3,419,540  | \$0          | (\$3,322,114)  | (\$3,322,114) | \$0         |
| 248 |    | \$0 | \$1,240,000   | \$1,240,000  | \$0          | \$0            | \$0           | \$0         |
| 249 |    | \$0 | \$32,069,497  | \$0          | \$0          | \$32,069,497   | \$0           | \$0         |
| 250 |    | \$0 | \$246,152     | \$0          | \$0          | \$246,152      | \$0           | \$44,057    |
| 251 |    | \$0 | \$73,337,556  | \$2,228,089  | \$11,682,452 | \$59,427,015   | \$540,000     | \$60,000    |
| 252 |    | \$0 | \$21,689,930  | \$0          | \$3,328,464  | \$18,361,466   | \$2,055,624   | \$212,549   |
| 253 |    | \$0 | \$0           | \$0          | \$0          | \$0            | \$0           | \$0         |
| 254 |    | \$0 | \$18,481,478  | \$2,401,755  | \$2,217,878  | \$13,861,845   | \$69,500      | \$10,850    |
| 255 |    | \$0 | \$28,351,281  | \$0          | \$2,759,108  | \$25,592,173   | \$1,030,275   | \$174,725   |
| 256 |    | \$0 | \$0           | \$0          | \$0          | \$0            | \$0           | \$0         |
| 257 |    | \$0 | \$0           | \$0          | \$0          | \$0            | \$0           | \$0         |
| 258 |    | \$0 | \$74,023,397  | \$0          | \$74,023,397 | \$0            | \$0           | \$0         |
| 259 |    | \$0 | \$84,718,894  | \$0          | \$84,718,894 | \$0            | \$0           | \$0         |
| 260 |    | \$0 | \$0           | \$0          | \$0          | \$0            | \$0           | \$0         |
| 261 |    | \$0 | \$23,875,684  | \$0          | \$16,421,665 | \$7,454,019    | \$0           | \$0         |
| 262 |    | \$0 | \$0           | \$0          | \$0          | \$0            | \$0           | \$0         |
| 263 |    | \$0 | \$28,622,770  | \$0          | \$0          | \$28,622,770   | \$0           | \$0         |
| 264 |    | \$0 | \$1,743,755   | \$0          | \$0          | \$1,743,755    | \$0           | \$0         |
| 265 |    | \$0 | \$31,512,523  | \$0          | \$753,834    | \$30,758,689   | \$5,559,983   | \$1,419,975 |
| 266 |    | \$0 | \$0           | \$0          | \$0          | \$0            | \$0           | \$0         |
| 267 |    | \$0 | \$0           | \$0          | \$0          | \$0            | \$0           | \$0         |
| 268 |    | \$0 | \$53,269,664  | \$0          | \$0          | \$53,269,664   | \$1,334,723   | \$132,183   |
| 269 |    | \$0 | \$163,834     | \$0          | \$163,834    | \$0            | \$0           | \$0         |
| 270 |    | \$0 | \$53,787,754  | \$0          | \$0          | \$53,787,754   | \$4,724,848   | \$1,670,470 |
| 271 |    | \$0 | \$3,252,637   | \$0          | \$2,170,662  | \$1,081,975    | \$730,332     | \$351,643   |
| 272 |    | \$0 | \$127,588,672 | \$0          | \$0          | \$127,588,672  | \$0           | \$0         |
| 273 |    | \$0 | \$17,416,295  | \$0          | \$0          | \$17,416,295   | \$0           | \$0         |
| 274 |    | \$0 | \$984,743     | \$0          | \$0          | \$984,743      | \$105,234     | \$13,144    |
| 275 |    | \$0 | \$107,279     | \$87,050     | \$20,229     | \$0            | \$0           | \$0         |
| 276 |    | \$0 | \$29,030,906  | \$29,031,086 | \$11,447,740 | (\$11,447,920) | \$0           | \$0         |
| 277 |    | \$0 | \$48,795,004  | \$1,118,181  | \$4,846,823  | \$42,830,000   | \$1,111,500   | \$188,500   |
| 278 |    | \$0 | \$2,542,162   | \$276,858    | \$1,348,812  | \$916,492      | \$333,000     | \$37,000    |
| 279 |    | \$0 | \$0           | \$0          | \$0          | \$0            | \$0           | \$0         |
| 280 |    | \$0 | \$952,368     | \$952,368    | \$0          | \$0            | \$0           | \$0         |
| 281 |    | \$0 | \$1,375,081   | \$0          | \$300,000    | \$1,075,081    | \$75,189      | \$0         |
| 282 |    | \$0 | \$166,588,688 | \$0          | \$0          | \$166,588,688  | \$0           | \$0         |
| 283 |    | \$0 | \$79,174,834  | \$0          | \$2,480,653  | \$76,694,181   | \$0           | \$0         |
| 284 |    | \$0 | \$11,393,539  | \$0          | \$0          | \$11,393,539   | \$11,393,539  | \$0         |
| 285 |    | \$0 | \$193,041,270 | \$0          | \$0          | \$193,041,270  | \$4,049,538   | \$4,049,538 |
| 286 |    | \$0 | \$4,284,270   | \$3,658,608  | \$625,662    | \$0            | \$0           | \$0         |
| 287 |    | \$0 | \$22,635,728  | \$87,316     | \$466,929    | \$22,081,483   | \$0           | \$0         |

|     | BC           | BD  | BE           | BF           | BG           | BH             | BI   |
|-----|--------------|-----|--------------|--------------|--------------|----------------|--|
| 240 | \$0          | \$0 | \$0          | \$0          | \$0          | \$11,704,077   | Additional Funding Required                            |
| 241 | \$0          | \$0 | \$0          | \$0          | \$0          | \$6,081,020    | Additional Funding Required                            |
| 242 | \$0          | \$0 | \$0          | \$0          | \$0          | \$2,145,395    | Additional Funding Required                            |
| 243 | \$0          | \$0 | \$4,293,634  | \$4,293,634  | \$4,293,634  | \$2,006,440    | Additional Funding Required                            |
| 244 | \$0          | \$0 | \$1,474,818  | \$1,474,818  | \$1,474,818  | \$7,422,086    | Additional Funding Required                            |
| 245 | \$0          | \$0 | \$7,162,662  | \$7,162,662  | \$7,162,662  | \$0            | NAP  |
| 246 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 247 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 248 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 249 | \$32,069,497 | \$0 | \$0          | \$0          | \$32,069,497 | \$0            | NAP  |
| 250 | \$0          | \$0 | \$449,147    | \$449,147    | \$449,147    | (\$247,052)    | Unnecessary but Available Funding or Loan Amortization |
| 251 | \$0          | \$0 | \$12,142,113 | \$12,142,113 | \$12,142,113 | \$46,684,902   | Additional Funding Required                            |
| 252 | \$0          | \$0 | \$8,601,219  | \$8,601,219  | \$8,601,219  | \$7,492,074    | Additional Funding Required                            |
| 253 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 254 | \$0          | \$0 | \$7,583,771  | \$7,583,771  | \$7,583,771  | \$6,197,724    | Additional Funding Required                            |
| 255 | \$0          | \$0 | \$0          | \$0          | \$0          | \$24,387,173   | Additional Funding Required                            |
| 256 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 257 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 258 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 259 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 260 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 261 | \$0          | \$0 | \$7,454,019  | \$7,454,019  | \$7,454,019  | \$0            | NAP  |
| 262 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 263 | \$0          | \$0 | \$26,362,621 | \$26,362,621 | \$26,362,621 | \$2,260,149    | Additional Funding Required                            |
| 264 | \$0          | \$0 | \$751,873    | \$751,873    | \$751,873    | \$991,882      | Additional Funding Required                            |
| 265 | \$2,535,731  | \$0 | \$0          | \$0          | \$2,535,731  | \$21,243,000   | Additional Funding Required                            |
| 266 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 267 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 268 | \$0          | \$0 | \$37,615,548 | \$37,615,548 | \$37,615,548 | \$14,187,210   | Additional Funding Required                            |
| 269 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 270 | \$0          | \$0 | \$11,739,573 | \$11,739,573 | \$11,739,573 | \$35,652,863   | Additional Funding Required                            |
| 271 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 272 | \$0          | \$0 | \$770,798    | \$770,798    | \$770,798    | \$126,817,874  | Additional Funding Required                            |
| 273 | \$0          | \$0 | \$11,854,589 | \$11,854,589 | \$11,854,589 | \$5,561,706    | Additional Funding Required                            |
| 274 | \$0          | \$0 | \$86,055     | \$86,055     | \$86,055     | \$780,310      | Additional Funding Required                            |
| 275 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 276 | \$0          | \$0 | \$9,666,310  | \$9,666,310  | \$9,666,310  | (\$21,114,230) | Unnecessary but Available Funding or Loan Amortization |
| 277 | \$0          | \$0 | \$3,245,000  | \$3,245,000  | \$3,245,000  | \$38,285,000   | Additional Funding Required                            |
| 278 | \$0          | \$0 | \$546,492    | \$546,492    | \$546,492    | \$0            | NAP  |
| 279 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 280 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 281 | \$0          | \$0 | \$0          | \$0          | \$0          | \$999,892      | Additional Funding Required                            |
| 282 | \$0          | \$0 | \$0          | \$0          | \$0          | \$166,588,688  | Additional Funding Required                            |
| 283 | \$0          | \$0 | \$0          | \$0          | \$0          | \$76,694,181   | Additional Funding Required                            |
| 284 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 285 | \$0          | \$0 | \$0          | \$0          | \$0          | \$184,942,194  | Additional Funding Required                            |
| 286 | \$0          | \$0 | \$0          | \$0          | \$0          | \$0            | NAP  |
| 287 | \$0          | \$0 | \$22,566,821 | \$22,566,821 | \$22,566,821 | (\$485,338)    | Unnecessary but Available Funding or Loan Amortization |

|     | BJ             | BK  | BL          | BM          | BN           | BO             | BP            | BQ          |
|-----|----------------|-----|-------------|-------------|--------------|----------------|---------------|-------------|
| 240 | (\$1,742,491)  | \$0 | \$6,588,818 | \$6,857,750 | \$0          | (\$1,742,491)  | \$6,588,818   | \$6,857,750 |
| 241 | (\$1,027,082)  | \$0 | \$3,482,970 | \$3,625,132 | \$0          | (\$1,027,082)  | \$3,482,970   | \$3,625,132 |
| 242 | (\$427,072)    | \$0 | \$1,260,509 | \$1,311,958 | \$0          | (\$427,072)    | \$1,260,509   | \$1,311,958 |
| 243 | \$0            | \$0 | \$983,156   | \$1,023,284 | \$0          | \$4,293,634    | \$983,156     | \$1,023,284 |
| 244 | \$0            | \$0 | \$5,295,536 | \$2,126,550 | \$0          | \$1,474,818    | \$5,295,536   | \$2,126,550 |
| 245 | \$0            | \$0 | \$0         | \$0         | \$0          | \$7,162,662    | \$0           | \$0         |
| 246 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 247 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | (\$3,322,114) | \$0         |
| 248 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 249 | \$0            | \$0 | \$0         | \$0         | \$0          | \$32,069,497   | \$0           | \$0         |
| 250 | (\$202,995)    | \$0 | \$0         | (\$44,057)  | \$0          | \$246,152      | \$0           | \$0         |
| 251 | \$46,684,902   | \$0 | \$0         | \$0         | \$0          | \$58,827,015   | \$540,000     | \$60,000    |
| 252 | \$7,492,074    | \$0 | \$0         | \$0         | \$0          | \$16,093,293   | \$2,055,624   | \$212,549   |
| 253 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 254 | \$6,197,724    | \$0 | \$0         | \$0         | \$0          | \$13,781,495   | \$69,500      | \$10,850    |
| 255 | \$24,387,173   | \$0 | \$0         | \$0         | \$0          | \$24,387,173   | \$1,030,275   | \$174,725   |
| 256 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 257 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 258 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 259 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 260 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 261 | \$0            | \$0 | \$0         | \$0         | \$0          | \$7,454,019    | \$0           | \$0         |
| 262 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 263 | \$2,260,149    | \$0 | \$0         | \$0         | \$0          | \$28,622,770   | \$0           | \$0         |
| 264 | \$991,882      | \$0 | \$0         | \$0         | \$0          | \$1,743,755    | \$0           | \$0         |
| 265 | \$21,243,000   | \$0 | \$0         | \$0         | \$0          | \$23,778,731   | \$5,559,983   | \$1,419,975 |
| 266 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 267 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 268 | \$14,187,210   | \$0 | \$0         | \$0         | \$0          | \$51,802,758   | \$1,334,723   | \$132,183   |
| 269 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 270 | \$35,652,863   | \$0 | \$0         | \$0         | \$0          | \$47,392,436   | \$4,724,848   | \$1,670,470 |
| 271 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$730,332     | \$351,643   |
| 272 | \$126,817,874  | \$0 | \$0         | \$0         | \$0          | \$127,588,672  | \$0           | \$0         |
| 273 | \$5,561,706    | \$0 | \$0         | \$0         | \$0          | \$17,416,295   | \$0           | \$0         |
| 274 | \$780,310      | \$0 | \$0         | \$0         | \$0          | \$866,365      | \$105,234     | \$13,144    |
| 275 | (\$698,750)    | \$0 | \$279,500   | \$419,250   | \$0          | (\$698,750)    | \$279,500     | \$419,250   |
| 276 | (\$31,114,230) | \$0 | \$6,000,000 | \$4,000,000 | \$0          | (\$21,447,920) | \$6,000,000   | \$4,000,000 |
| 277 | \$37,935,000   | \$0 | \$299,250   | \$50,750    | \$0          | \$41,180,000   | \$1,410,750   | \$239,250   |
| 278 | \$0            | \$0 | \$0         | \$0         | \$0          | \$546,492      | \$333,000     | \$37,000    |
| 279 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 280 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 281 | \$0            | \$0 | \$999,892   | \$0         | \$0          | \$0            | \$1,075,081   | \$0         |
| 282 | \$158,506,268  | \$0 | \$0         | \$0         | \$8,082,420  | \$158,506,268  | \$0           | \$0         |
| 283 | \$61,077,266   | \$0 | \$0         | \$0         | \$15,616,915 | \$61,077,266   | \$0           | \$0         |
| 284 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$11,393,539  | \$0         |
| 285 | \$154,544,705  | \$0 | \$0         | \$0         | \$30,397,489 | \$154,544,705  | \$4,049,538   | \$4,049,538 |
| 286 | \$0            | \$0 | \$0         | \$0         | \$0          | \$0            | \$0           | \$0         |
| 287 | (\$485,338)    | \$0 | \$0         | \$0         | \$0          | \$22,081,483   | \$0           | \$0         |

|     | BR                                       | BS           | BT           | BU           | BV            | BW            | BX           | BY          |
|-----|--|--------------|--------------|--------------|---------------|---------------|--------------|-------------|
| 240 | NAP                                      | \$11,588,818 | \$6,588,818  | \$6,858,290  | \$18,447,108  | \$13,447,108  | \$0          | \$0         |
| 241 | NAP                                      | \$6,982,970  | \$3,482,970  | \$3,625,133  | \$10,608,103  | \$7,108,103   | \$0          | \$0         |
| 242 | NAP                                      | \$1,260,510  | \$1,260,510  | \$6,311,959  | \$7,572,469   | \$7,572,469   | \$0          | \$0         |
| 243 | NAP                                      | \$983,647    | \$983,647    | \$1,023,285  | \$2,006,932   | \$2,006,932   | \$0          | \$0         |
| 244 | NAP                                      | \$5,295,537  | \$5,295,537  | \$3,126,550  | \$8,422,087   | \$8,422,087   | \$0          | \$0         |
| 245 | NAP                                      | \$9,630,000  | \$9,630,000  | \$1,070,000  | \$10,700,000  | \$10,700,000  | \$0          | \$0         |
| 246 | NAP                                      | \$1,000,000  | \$0          | \$1,000,000  | \$2,000,000   | \$1,000,000   | \$0          | \$0         |
| 247 | NAP                                      | \$3,321,886  | (\$228)      | \$4,060,362  | \$7,382,248   | \$4,060,134   | \$0          | \$0         |
| 248 | NAP                                      | \$9,306,000  | \$9,306,000  | \$2,326,514  | \$11,632,514  | \$11,632,514  | \$0          | \$0         |
| 249 | NAP                                      | \$9,900,000  | \$9,900,000  | \$90,100,000 | \$100,000,000 | \$100,000,000 | \$34,087,497 | \$0         |
| 250 | NAP                                      | \$30,894,000 | \$2,069,413  | \$167,128    | \$31,061,128  | \$2,236,541   | \$0          | \$0         |
| 251 | NAP                                      | \$17,595,000 | \$17,595,000 | \$1,955,000  | \$19,550,000  | \$19,550,000  | \$0          | \$0         |
| 252 | NAP                                      | \$7,806,624  | \$8,033,017  | \$1,331,100  | \$9,137,724   | \$9,364,117   | \$0          | \$0         |
| 253 | NAP                                      | \$10,699,000 | \$1,216,242  | \$0          | \$10,699,000  | \$1,216,242   | \$0          | \$0         |
| 254 | NAP                                      | \$7,980,500  | \$7,980,500  | \$654,238    | \$8,634,738   | \$8,634,738   | \$0          | \$0         |
| 255 | NAP                                      | \$6,977,275  | \$1,030,276  | \$1,183,200  | \$8,160,475   | \$2,213,476   | \$0          | \$0         |
| 256 | NAP                                      | \$6,000,001  | \$2          | \$0          | \$6,000,001   | \$2           | \$0          | \$0         |
| 257 | NAP                                      | \$721,000    | \$0          | \$6,903      | \$727,903     | \$6,903       | \$0          | \$0         |
| 258 | NAP                                      | \$10,170,000 | \$170,000    | \$1,190,000  | \$11,360,000  | \$1,360,000   | \$0          | \$0         |
| 259 | NAP                                      | \$15,102,000 | \$10,102,000 | \$1,678,000  | \$16,780,000  | \$11,780,000  | \$0          | \$0         |
| 260 | NAP                                      | \$1          | \$1          | \$0          | \$1           | \$1           | \$0          | \$0         |
| 261 | NAP                                      | \$2,000,001  | \$2,000,001  | \$0          | \$2,000,001   | \$2,000,001   | \$0          | \$0         |
| 262 | NAP                                      | \$3,500,001  | \$2,920,851  | \$0          | \$3,500,001   | \$2,920,851   | \$0          | \$0         |
| 263 | NAP                                      | \$200,000    | \$200,000    | \$1,246,486  | \$1,446,486   | \$1,446,486   | \$10,037,000 | \$20,378    |
| 264 | NAP                                      | \$2,901,000  | \$0          | \$2,452,309  | \$5,353,309   | \$2,452,309   | \$2,100,000  | \$1,926,379 |
| 265 | NAP                                      | \$20,460,983 | \$17,561,813 | \$4,017,349  | \$24,478,332  | \$21,579,162  | \$5,939,731  | \$345,421   |
| 266 | NAP                                      | \$15,000     | \$0          | \$0          | \$15,000      | \$0           | \$0          | \$0         |
| 267 | NAP                                      | \$5,746,000  | \$0          | \$0          | \$5,746,000   | \$0           | \$10,000,000 | \$7,845,158 |
| 268 | NAP                                      | \$10,429,723 | \$9,693,055  | \$1,222,980  | \$11,652,703  | \$10,916,035  | \$0          | \$0         |
| 269 | NAP                                      | \$1          | \$1          | \$0          | \$1           | \$1           | \$0          | \$0         |
| 270 | NAP                                      | \$10,839,848 | \$10,937,632 | \$5,253,567  | \$16,093,415  | \$16,191,199  | \$0          | \$0         |
| 271 | NAP                                      | \$7,345,332  | \$7,108,665  | \$3,526,250  | \$10,871,582  | \$10,634,915  | \$0          | \$0         |
| 272 | NAP                                      | \$8,583,000  | \$8,583,000  | \$8,416,700  | \$16,999,700  | \$16,999,700  | \$0          | \$0         |
| 273 | NAP                                      | \$4,296,000  | \$4,296,000  | \$533,875    | \$4,829,875   | \$4,829,875   | \$0          | \$0         |
| 274 | NAP                                      | \$2,814,234  | \$2,814,234  | \$344,331    | \$3,158,565   | \$3,158,565   | \$0          | \$0         |
| 275 | NAP                                      | \$4,279,501  | \$279,501    | \$419,250    | \$4,698,751   | \$698,751     | \$0          | \$0         |
| 276 | NAP                                      | \$13,500,001 | \$13,500,001 | \$4,000,000  | \$17,500,001  | \$17,500,001  | \$0          | \$0         |
| 277 | NAP                                      | \$9,866,750  | \$9,866,750  | \$1,673,300  | \$11,540,050  | \$11,540,050  | \$0          | \$0         |
| 278 | NAP                                      | \$333,001    | \$333,001    | \$769,247    | \$1,102,248   | \$1,102,248   | \$0          | \$0         |
| 279 | NAP                                      | \$17,156,000 | \$16,583,741 | \$8,698,470  | \$25,854,470  | \$25,282,211  | \$77,476,068 | \$0         |
| 280 | NAP                                      | \$6,111,000  | \$6,111,000  | \$2,013,973  | \$8,124,973   | \$8,124,973   | \$0          | \$0         |
| 281 | NAP                                      | \$18,536,081 | \$18,536,081 | \$2,493,629  | \$21,029,710  | \$21,029,710  | \$0          | \$0         |
| 282 | Need to Fill Out Unsourced Funds Section | \$8,283,000  | \$1          | \$0          | \$8,283,000   | \$1           | \$12,664,000 | \$0         |
| 283 | Need to Fill Out Unsourced Funds Section | \$11,111,000 | \$11,111,000 | \$3,828,935  | \$14,939,935  | \$14,939,935  | \$0          | \$0         |
| 284 | NAP                                      | \$18,099,539 | \$17,921,013 | \$2,956,452  | \$21,055,991  | \$20,877,465  | \$0          | \$0         |
| 285 | Need to Fill Out Unsourced Funds Section | \$19,893,538 | \$19,893,538 | \$19,903,752 | \$39,797,290  | \$39,797,290  | \$0          | \$0         |
| 286 | NAP                                      | \$15,795,000 | \$8,825,598  | \$1,755,000  | \$17,550,000  | \$10,580,598  | \$0          | \$0         |
| 287 | NAP                                      | \$7,235,000  | \$3,403,892  | \$880,000    | \$8,115,000   | \$4,283,892   | \$0          | \$0         |

|     | BZ  | CA  | CB            | CC        | CD           | CE            | CF            | CG            | CH             |
|-----|-----|-----|---------------|-----------|--------------|---------------|---------------|---------------|----------------|
| 240 | \$0 | \$0 | \$71,408,482  | \$0       | \$0          | \$71,408,482  | \$71,408,482  | \$89,855,590  | (\$5,000,000)  |
| 241 | \$0 | \$0 | \$42,090,525  | \$0       | \$0          | \$42,090,525  | \$42,090,525  | \$52,698,628  | (\$3,500,000)  |
| 242 | \$0 | \$0 | \$17,501,693  | \$0       | \$0          | \$17,501,693  | \$17,501,693  | \$25,074,162  | (\$1)          |
| 243 | \$0 | \$0 | \$22,916,397  | \$0       | \$0          | \$22,916,397  | \$22,916,397  | \$24,923,329  | \$2,902,181    |
| 244 | \$0 | \$0 | \$28,262,712  | \$0       | \$0          | \$28,262,712  | \$28,262,712  | \$36,684,799  | (\$1)          |
| 245 | \$0 | \$0 | \$29,595,645  | \$0       | \$0          | \$29,595,645  | \$29,595,645  | \$40,295,645  | (\$42,584)     |
| 246 | \$0 | \$0 | \$34,423,731  | \$0       | \$0          | \$34,423,731  | \$34,423,731  | \$36,423,731  | (\$1,000,000)  |
| 247 | \$0 | \$0 | \$27,700,000  | \$0       | \$0          | \$27,700,000  | \$27,700,000  | \$35,082,248  | \$6,834,839    |
| 248 | \$0 | \$0 | \$59,654,700  | \$0       | \$0          | \$59,654,700  | \$59,654,700  | \$71,287,214  | \$25,019,914   |
| 249 | \$0 | \$0 | \$0           | \$0       | \$34,087,497 | \$0           | \$34,087,497  | \$134,087,497 | \$8,412,503    |
| 250 | \$0 | \$0 | \$311,282     | \$0       | \$0          | \$311,282     | \$311,282     | \$31,372,410  | (\$28,327,688) |
| 251 | \$0 | \$0 | \$112,104,465 | \$0       | \$0          | \$112,104,465 | \$112,104,465 | \$131,654,465 | \$796,836      |
| 252 | \$0 | \$0 | \$38,914,258  | \$0       | \$0          | \$38,914,258  | \$38,914,258  | \$48,051,982  | \$28,663,660   |
| 253 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$10,699,000  | \$18,749,980   |
| 254 | \$0 | \$0 | \$35,502,474  | \$0       | \$0          | \$35,502,474  | \$35,502,474  | \$44,137,212  | \$20,521,059   |
| 255 | \$0 | \$0 | \$24,387,173  | \$0       | \$0          | \$24,387,173  | \$24,387,173  | \$32,547,648  | \$2,543,696    |
| 256 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$6,000,001   | (\$5,999,999)  |
| 257 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$727,903     | (\$720,507)    |
| 258 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$11,360,000  | (\$10,170,000) |
| 259 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$16,780,000  | (\$9,759,444)  |
| 260 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$510,203      |
| 261 | \$0 | \$0 | \$35,000,000  | \$0       | \$0          | \$35,000,000  | \$35,000,000  | \$37,000,001  | \$11,335,830   |
| 262 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$3,500,001   | \$13,532,358   |
| 263 | \$0 | \$0 | \$49,737,749  | \$0       | \$10,057,378 | \$49,737,749  | \$59,795,127  | \$61,241,613  | \$3,408,571    |
| 264 | \$0 | \$0 | \$9,548,975   | \$0       | \$4,026,379  | \$9,548,975   | \$13,575,354  | \$18,928,663  | (\$2,901,000)  |
| 265 | \$0 | \$0 | \$44,006,192  | \$0       | \$6,285,152  | \$44,006,192  | \$50,291,344  | \$74,769,676  | \$13,332,542   |
| 266 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$15,000      | (\$14,999)     |
| 267 | \$0 | \$0 | \$0           | \$0       | \$17,845,158 | \$0           | \$17,845,158  | \$23,591,158  | (\$5,746,000)  |
| 268 | \$0 | \$0 | \$91,392,026  | \$0       | \$0          | \$91,392,026  | \$91,392,026  | \$103,044,729 | \$12,874,835   |
| 269 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$1           | \$1,922,384    |
| 270 | \$0 | \$0 | \$61,879,363  | \$0       | \$0          | \$61,879,363  | \$61,879,363  | \$77,972,778  | \$14,717,049   |
| 271 | \$0 | \$0 | \$9,000,000   | \$0       | \$0          | \$9,000,000   | \$9,000,000   | \$19,871,582  | \$20,508,355   |
| 272 | \$0 | \$0 | \$230,817,874 | \$0       | \$0          | \$230,817,874 | \$230,817,874 | \$247,817,574 | \$6,357,575    |
| 273 | \$0 | \$0 | \$25,728,199  | \$0       | \$0          | \$25,728,199  | \$25,728,199  | \$30,558,074  | \$3,669,426    |
| 274 | \$0 | \$0 | \$5,221,310   | \$0       | \$0          | \$5,221,310   | \$5,221,310   | \$8,379,875   | \$1,905,839    |
| 275 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$4,698,751   | (\$3,943,577)  |
| 276 | \$0 | \$0 | \$14,943,893  | \$0       | \$0          | \$14,943,893  | \$14,943,893  | \$32,443,894  | \$54,564,866   |
| 277 | \$0 | \$0 | \$51,945,000  | \$0       | \$0          | \$51,945,000  | \$51,945,000  | \$63,485,050  | \$13,739,044   |
| 278 | \$0 | \$0 | \$19,809,812  | \$0       | \$0          | \$19,809,812  | \$19,809,812  | \$20,912,060  | \$14,446,723   |
| 279 | \$0 | \$0 | \$0           | \$0       | \$77,476,068 | \$0           | \$77,476,068  | \$103,330,538 | (\$3,966,867)  |
| 280 | \$0 | \$0 | \$9,000,000   | \$0       | \$0          | \$9,000,000   | \$9,000,000   | \$17,124,973  | \$7,228,920    |
| 281 | \$0 | \$0 | \$41,045,082  | \$525,000 | \$0          | \$41,570,082  | \$41,570,082  | \$62,599,792  | \$16,469,599   |
| 282 | \$0 | \$0 | \$158,506,268 | \$0       | \$12,664,000 | \$158,506,268 | \$171,170,268 | \$179,453,268 | \$44,856,616   |
| 283 | \$0 | \$0 | \$61,077,266  | \$0       | \$0          | \$61,077,266  | \$61,077,266  | \$76,017,201  | \$12,667,034   |
| 284 | \$0 | \$0 | \$4,899,341   | \$0       | \$0          | \$4,899,341   | \$4,899,341   | \$25,955,332  | \$1,662,674    |
| 285 | \$0 | \$0 | \$183,409,450 | \$0       | \$0          | \$183,409,450 | \$183,409,450 | \$223,206,740 | \$80,456,856   |
| 286 | \$0 | \$0 | \$0           | \$0       | \$0          | \$0           | \$0           | \$17,550,000  | \$24,723,395   |
| 287 | \$0 | \$0 | \$48,914,662  | \$0       | \$0          | \$48,914,662  | \$48,914,662  | \$57,029,662  | \$10,921,174   |

|     | CI            | CJ            | CK                  | CL             | CM                      | CN | CO            | CP            | CQ           |
|-----|---------------|---------------|---------------------|----------------|-------------------------|----|---------------|---------------|--------------|
| 240 | \$84,855,590  | (\$0)         | \$67,777,806        | (\$22,077,784) | Expected Loss at Exit   |    | \$66,422,250  | \$0           | \$0          |
| 241 | \$49,198,628  | (\$0)         | \$43,983,673        | (\$8,714,955)  | Expected Loss at Exit   |    | \$43,104,000  | \$0           | \$0          |
| 242 | \$25,074,162  | (\$1)         | \$18,333,285        | (\$6,740,877)  | Expected Loss at Exit   |    | \$17,966,619  | \$0           | \$0          |
| 243 | \$24,923,329  | \$2,902,181   | \$27,825,510        | \$2,902,181    | Expected Profit at Exit |    | \$27,269,000  | \$0           | \$0          |
| 244 | \$36,684,799  | (\$1)         | \$26,475,510        | (\$10,209,289) | Expected Loss at Exit   |    | \$25,946,000  | \$0           | \$0          |
| 245 | \$40,295,645  | (\$42,584)    | \$40,253,061        | (\$42,584)     | Expected Loss at Exit   |    | \$39,448,000  | \$0           | \$0          |
| 246 | \$35,423,731  | (\$0)         | \$28,243,878        | (\$8,179,853)  | Expected Loss at Exit   |    | \$27,679,000  | \$0           | \$0          |
| 247 | \$31,760,134  | \$10,156,953  | \$41,917,087        | \$6,834,839    | Expected Profit at Exit |    | \$36,842,706  | \$0           | \$0          |
| 248 | \$71,287,214  | \$25,019,914  | \$96,307,128        | \$25,019,914   | Expected Profit at Exit |    | \$89,180,985  | \$0           | \$0          |
| 249 | \$134,087,497 | \$8,412,503   | \$142,500,000       | \$8,412,503    | Expected Profit at Exit |    | \$139,650,000 | \$0           | \$0          |
| 250 | \$2,547,823   | \$496,899     | \$3,044,722         | (\$28,327,688) | Expected Loss at Exit   |    | \$129,144,533 | \$126,160,705 | \$0          |
| 251 | \$131,654,465 | \$796,836     | \$132,451,301       | \$796,836      | Expected Profit at Exit |    | \$171,534,223 | \$30,049,496  | \$11,682,452 |
| 252 | \$48,278,375  | \$28,437,267  | \$76,715,642        | \$28,663,660   | Expected Profit at Exit |    | \$145,243,151 | \$66,733,358  | \$3,328,464  |
| 253 | \$1,216,242   | \$28,232,738  | \$29,448,980        | \$18,749,980   | Expected Profit at Exit |    | \$128,285,600 | \$128,285,600 | \$0          |
| 254 | \$44,137,212  | \$20,521,059  | \$64,658,271        | \$20,521,059   | Expected Profit at Exit |    | \$65,582,984  | \$0           | \$2,217,878  |
| 255 | \$26,600,649  | \$8,490,695   | \$35,091,344        | \$2,543,696    | Expected Profit at Exit |    | \$37,148,625  | \$0           | \$2,759,108  |
| 256 | \$2           | \$0           | \$2                 | (\$5,999,999)  | Expected Loss at Exit   |    | \$148,634,475 | \$148,634,475 | \$0          |
| 257 | \$6,903       | \$493         | \$7,396             | (\$720,507)    | Expected Loss at Exit   |    | \$0           | \$0           | \$0          |
| 258 | \$1,360,000   | (\$170,000)   | \$1                 | (\$11,359,999) | Expected Loss at Exit   |    | \$213,383,307 | \$0           | \$74,023,397 |
| 259 | \$11,780,000  | (\$4,759,444) | \$7,020,556         | (\$9,759,444)  | Expected Loss at Exit   |    | \$91,599,039  | \$0           | \$84,718,894 |
| 260 | \$1           | \$510,203     | \$510,204           | \$510,203      | Expected Profit at Exit |    | \$84,775,768  | \$84,775,768  | \$0          |
| 261 | \$37,000,001  | \$11,335,830  | \$48,335,831        | \$11,335,830   | Expected Profit at Exit |    | \$145,584,891 | \$81,794,112  | \$16,421,665 |
| 262 | \$2,920,851   | \$14,111,508  | \$17,032,359        | \$13,532,358   | Expected Profit at Exit |    | \$123,261,187 | \$106,569,475 | \$0          |
| 263 | \$61,241,613  | \$3,408,571   | \$64,650,184        | \$3,408,571    | Expected Profit at Exit |    | \$63,357,180  | \$0           | \$0          |
| 264 | \$16,027,663  | (\$0)         | \$10,129,588        | (\$8,799,075)  | Expected Loss at Exit   |    | \$49,880,957  | \$39,953,961  | \$0          |
| 265 | \$71,870,506  | \$16,231,711  | \$88,102,218        | \$13,332,542   | Expected Profit at Exit |    | \$75,986,950  | \$0           | \$753,834    |
| 266 | \$0           | \$1           | \$1                 | (\$14,999)     | Expected Loss at Exit   |    | \$30,763,516  | \$30,763,516  | \$0          |
| 267 | \$17,845,158  | (\$0)         | \$1                 | (\$23,591,157) | Expected Loss at Exit   |    | \$21,961,574  | \$21,961,574  | \$0          |
| 268 | \$102,308,061 | \$13,611,503  | \$115,919,564       | \$12,874,835   | Expected Profit at Exit |    | \$113,601,173 | \$0           | \$0          |
| 269 | \$1           | \$1,922,384   | \$1,922,385         | \$1,922,384    | Expected Profit at Exit |    | \$31,570,879  | \$29,523,108  | \$163,834    |
| 270 | \$78,070,562  | \$14,619,264  | \$92,689,827        | \$14,717,049   | Expected Profit at Exit |    | \$90,836,030  | \$0           | \$0          |
| 271 | \$19,634,915  | \$20,745,022  | \$40,379,937        | \$20,508,355   | Expected Profit at Exit |    | \$51,206,686  | \$9,463,686   | \$2,170,662  |
| 272 | \$247,817,574 | \$6,357,575   | \$254,175,149       | \$6,357,575    | Expected Profit at Exit |    | \$249,091,646 | \$0           | \$0          |
| 273 | \$30,558,074  | \$3,669,426   | \$34,227,500        | \$3,669,426    | Expected Profit at Exit |    | \$33,542,950  | \$0           | \$0          |
| 274 | \$8,379,875   | \$1,905,839   | \$10,285,714        | \$1,905,839    | Expected Profit at Exit |    | \$10,080,000  | \$0           | \$0          |
| 275 | \$698,751     | \$56,423      | \$755,174           | (\$3,943,577)  | Expected Loss at Exit   |    | \$11,075,404  | \$10,315,104  | \$20,229     |
| 276 | \$32,443,894  | \$54,564,866  | \$87,008,760        | \$54,564,866   | Expected Profit at Exit |    | \$172,833,176 | \$76,116,851  | \$11,447,740 |
| 277 | \$63,485,050  | \$13,739,044  | \$77,224,094        | \$13,739,044   | Expected Profit at Exit |    | \$80,526,435  | \$0           | \$4,846,823  |
| 278 | \$20,912,060  | \$14,446,723  | \$35,358,783        | \$14,446,723   | Expected Profit at Exit |    | \$92,084,938  | \$56,084,519  | \$1,348,812  |
| 279 | \$102,758,279 | (\$3,394,608) | <b>\$99,363,671</b> | (\$3,966,867)  | Expected Loss at Exit   |    | \$44,100,000  | \$44,100,000  | \$0          |
| 280 | \$17,124,973  | \$7,228,920   | \$24,353,893        | \$7,228,920    | Expected Profit at Exit |    | \$23,866,815  | \$0           | \$0          |
| 281 | \$62,599,792  | \$16,469,599  | \$79,069,391        | \$16,469,599   | Expected Profit at Exit |    | \$89,242,921  | \$11,454,918  | \$300,000    |
| 282 | \$171,170,269 | \$53,139,615  | \$224,309,884       | \$44,856,616   | Expected Profit at Exit |    | \$231,814,089 | \$0           | \$8,082,420  |
| 283 | \$76,017,201  | \$12,667,034  | \$88,684,235        | \$12,667,034   | Expected Profit at Exit |    | \$105,008,118 | \$0           | \$18,097,568 |
| 284 | \$25,776,807  | \$1,841,200   | \$27,618,007        | \$1,662,675    | Expected Profit at Exit |    | \$27,022,332  | \$0           | \$0          |
| 285 | \$223,206,740 | \$80,456,856  | \$303,663,596       | \$80,456,856   | Expected Profit at Exit |    | \$327,987,813 | \$0           | \$30,397,489 |
| 286 | \$10,580,598  | \$31,692,796  | \$42,273,395        | \$24,723,395   | Expected Profit at Exit |    | \$53,692,349  | \$11,638,760  | \$625,662    |
| 287 | \$53,198,554  | \$14,752,282  | \$67,950,836        | \$10,921,174   | Expected Profit at Exit |    | \$67,058,748  | \$0           | \$466,929    |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 240 | 06/01/09 |    | 10.00% |    |    |    |    |    |    |
| 241 | 06/01/09 |    | 10.00% |    |    |    |    |    |    |
| 242 | 06/01/09 |    | 10.00% |    |    |    |    |    |    |
| 243 | 07/01/10 |    | 0.00%  |    |    |    |    |    |    |
| 244 | 02/01/13 |    | 10.00% |    |    |    |    |    |    |
| 245 | 12/01/09 |    | 15.00% |    |    |    |    |    |    |
| 246 | 12/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 247 | 01/05/12 |    | 12.00% |    |    |    |    |    |    |
| 248 | 04/19/12 |    | 12.00% |    |    |    |    |    |    |
| 249 | 11/29/08 |    | 12.00% |    |    |    |    |    |    |
| 250 | 12/31/07 |    | 12.00% |    |    |    |    |    |    |
| 251 | 09/30/10 |    | 12.00% |    |    |    |    |    |    |
| 252 | 12/31/09 |    | 12.00% |    |    |    |    |    |    |
| 253 | 03/31/09 |    | 12.00% |    |    |    |    |    |    |
| 254 | 06/30/08 |    | 12.00% |    |    |    |    |    |    |
| 255 | 03/31/08 |    | 12.00% |    |    |    |    |    |    |
| 256 | 12/31/08 |    | 11.00% |    |    |    |    |    |    |
| 257 | 12/31/08 |    | 10.00% |    |    |    |    |    |    |
| 258 | 05/31/07 |    | 0.00%  |    |    |    |    |    |    |
| 259 | 12/31/07 |    | 12.00% |    |    |    |    |    |    |
| 260 | 06/30/07 |    | 15.00% |    |    |    |    |    |    |
| 261 | 12/31/08 |    | 11.00% |    |    |    |    |    |    |
| 262 | 03/31/08 |    | 11.00% |    |    |    |    |    |    |
| 263 | 06/30/08 |    | 12.00% |    |    |    |    |    |    |
| 264 | 12/31/07 |    | 12.00% |    |    |    |    |    |    |
| 265 | 05/31/09 |    | 12.00% |    |    |    |    |    |    |
| 266 | 05/31/07 |    | 12.00% |    |    |    |    |    |    |
| 267 | 05/31/07 |    | 12.00% |    |    |    |    |    |    |
| 268 | 12/31/08 |    | 12.00% |    |    |    |    |    |    |
| 269 | 06/30/07 |    | 11.00% |    |    |    |    |    |    |
| 270 | 06/30/10 |    | 12.00% |    |    |    |    |    |    |
| 271 | 06/30/08 |    | 12.00% |    |    |    |    |    |    |
| 272 | 03/31/10 |    | 10.00% |    |    |    |    |    |    |
| 273 | 06/30/08 |    | 0.00%  |    |    |    |    |    |    |
| 274 | 12/31/07 |    | 10.00% |    |    |    |    |    |    |
| 275 | 07/31/07 |    | 12.00% |    |    |    |    |    |    |
| 276 | 11/30/12 |    | 12.00% |    |    |    |    |    |    |
| 277 | 03/31/10 |    | 10.00% |    |    |    |    |    |    |
| 278 | 04/30/08 |    | 12.00% |    |    |    |    |    |    |
| 279 | 07/31/09 |    | 12.00% |    |    |    |    |    |    |
| 280 | 02/28/08 |    | 15.00% |    |    |    |    |    |    |
| 281 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 282 | 12/31/09 |    | 0.00%  |    |    |    |    |    |    |
| 283 | 10/01/08 |    | 10.00% |    |    |    |    |    |    |
| 284 | 03/31/08 |    | 9.68%  |    |    |    |    |    |    |
| 285 | 12/21/11 |    | 10.00% |    |    |    |    |    |    |
| 286 | 06/30/08 |    | 12.00% |    |    |    |    |    |    |
| 287 | 12/31/08 |    | 12.00% |    |    |    |    |    |    |

|     | DA | DB | DC | DD     | DE | DF           | DG | DH          | DI |
|-----|----|----|----|--------|----|--------------|----|-------------|----|
| 240 |    |    |    | 49.00% |    | \$1,395,255  |    | \$695       | 0% |
| 241 |    |    |    | 49.00% |    | \$145,518    |    | \$1         | 0% |
| 242 |    |    |    | 49.00% |    | \$63,598     |    | \$632,258   | 0% |
| 243 |    |    |    | 49.00% |    | \$208        |    | \$1         | 0% |
| 244 |    |    |    | 49.00% |    | \$0          |    | \$422,273   | 0% |
| 245 |    |    |    | 90.00% |    | \$4,300,593  |    | \$477,844   | 0% |
| 246 |    |    |    | 0.00%  |    | \$70,297     |    | \$70,297    | 0% |
| 247 |    |    |    | 63.00% |    | \$266,014    |    | \$29,557    | 0% |
| 248 |    |    |    | 50.00% |    | \$0          |    | \$0         | 0% |
| 249 |    |    |    | 25.00% |    | \$0          |    | \$0         | 0% |
| 250 |    |    |    | 99.00% |    | \$14,638,554 |    | \$691,459   | 0% |
| 251 |    |    |    | 40.00% |    | \$0          |    | \$306,867   | 0% |
| 252 |    |    |    | 49.50% |    | \$2,449,302  |    | \$468,457   | 0% |
| 253 |    |    |    | 37.50% |    | \$0          |    | \$984,994   | 0% |
| 254 |    |    |    | 40.00% |    | \$653,004    |    | \$96,427    | 0% |
| 255 |    |    |    | 37.50% |    | \$2,125,151  |    | \$439,062   | 0% |
| 256 |    |    |    | 36.75% |    | \$327,426    |    | \$548,284   | 0% |
| 257 |    |    |    | 99.00% |    | \$0          |    | \$0         | 0% |
| 258 |    |    |    | 40.00% |    | \$2,292,485  |    | \$363,151   | 0% |
| 259 |    |    |    | 40.00% |    | \$0          |    | \$0         | 0% |
| 260 |    |    |    | 40.00% |    | \$0          |    | \$0         | 0% |
| 261 |    |    |    | 50.00% |    | \$0          |    | \$0         | 0% |
| 262 |    |    |    | 37.00% |    | \$0          |    | \$0         | 0% |
| 263 |    |    |    | 0.00%  |    | \$12,091     |    | \$0         | 0% |
| 264 |    |    |    | 37.50% |    | \$1,234,481  |    | \$2,020,812 | 0% |
| 265 |    |    |    | 49.50% |    | \$2,802,185  |    | \$482,579   | 0% |
| 266 |    |    |    | 49.50% |    | \$0          |    | \$0         | 0% |
| 267 |    |    |    | 99.00% |    | \$0          |    | \$0         | 0% |
| 268 |    |    |    | 37.50% |    | \$1,562,895  |    | \$181,483   | 0% |
| 269 |    |    |    | 49.50% |    | \$0          |    | \$0         | 0% |
| 270 |    |    |    | 37.00% |    | \$974,318    |    | \$565,390   | 0% |
| 271 |    |    |    | 37.50% |    | \$1,107,830  |    | \$557,270   | 0% |
| 272 |    |    |    | 49.50% |    | \$673,856    |    | \$660,777   | 0% |
| 273 |    |    |    | 37.50% |    | \$0          |    | \$0         | 0% |
| 274 |    |    |    | 37.00% |    | \$207,270    |    | \$29,040    | 0% |
| 275 |    |    |    | 40.00% |    | \$254,232    |    | \$36,955    | 0% |
| 276 |    |    |    | 60.00% |    | \$0          |    | \$0         | 0% |
| 277 |    |    |    | 37.50% |    | \$0          |    | \$0         | 0% |
| 278 |    |    |    | 40.00% |    | \$1,056,933  |    | \$153,851   | 0% |
| 279 |    |    |    | 37.50% |    | \$4,531,108  |    | \$1,511,843 | 0% |
| 280 |    |    |    | 52.69% |    | \$1,983,488  |    | \$651,067   | 0% |
| 281 |    |    |    | 80.00% |    | \$4,005,428  |    | \$907,952   | 0% |
| 282 |    |    |    | 50.00% |    | \$0          |    | \$0         | 0% |
| 283 |    |    |    | 30.75% |    | \$1,109,269  |    | \$385,252   | 0% |
| 284 |    |    |    | 0.00%  |    | \$253,726    |    | \$113,714   | 0% |
| 285 |    |    |    | 24.00% |    | \$602,882    |    | \$603,264   | 0% |
| 286 |    |    |    | 40.00% |    | \$8,165,562  |    | \$1,087,640 | 0% |
| 287 |    |    |    | 40.00% |    | \$2,642,802  |    | \$374,882   | 0% |

|     | DJ             | DK            | DL    | DM                          | DN             | DO | DP | DC | DR          | DS          |
|-----|----------------|---------------|-------|-----------------------------|----------------|----|----|----|-------------|-------------|
| 240 | \$11,704,077   | \$10,482,556  | 90%   | NAP                         | NAP            | Y  | N  |    | 51,565,725  | 73,150,973  |
| 241 | \$6,081,020    | \$7,314,673   | 120%  | NAP                         | NAP            | Y  | N  |    | 33,002,100  | 43,117,607  |
| 242 | \$2,145,395    | \$1,607,666   | 75%   | NAP                         | NAP            | Y  | N  |    | 15,053,057  | 17,928,765  |
| 243 | \$6,300,074    | \$17,753,362  | 282%  | NAP                         | NAP            | Y  | Y  |    | 9,064,933   | 18,622,763  |
| 244 | \$8,896,904    | \$9,952,510   | 112%  | NAP                         | NAP            | Y  | N  |    | 14,870,700  | 26,787,894  |
| 245 | \$7,162,662    | \$9,721,061   | 136%  | NAP                         | NAP            | Y  | N  |    | 27,478,800  | 22,432,983  |
| 246 | \$0            | \$2,255,878   | 0%    | NAP                         | NAP            | Y  | N  |    | 23,389,200  | 34,423,731  |
| 247 | (\$3,322,114)  | \$5,080,727   | -153% | Recheck Inputs For Accuracy | NAP            | Y  | Y  |    | 33,152,724  | 27,700,000  |
| 248 | \$0            | \$21,455,553  | 0%    | NAP                         | NAP            | N  | Y  |    | 67,366,417  | 59,654,700  |
| 249 | \$32,069,497   | \$35,381,100  | 110%  | NAP                         | NAP            | N  | Y  |    | 96,407,010  | 2,018,000   |
| 250 | \$246,152      | \$516,525     | 210%  | NAP                         | NAP            | Y  | N  |    | 2,275,378   | 65,130      |
| 251 | \$59,427,015   | \$65,451,301  | 110%  | NAP                         | NAP            | Y  | Y  |    | 60,300,000  | 53,277,450  |
| 252 | \$18,361,466   | \$37,316,183  | 203%  | NAP                         | NAP            | N  | Y  |    | 35,459,513  | 22,820,965  |
| 253 | \$0            | \$6,538,169   | 0%    | NAP                         | NAP            | N  | Y  |    | 20,619,730  | -           |
| 254 | \$13,861,845   | \$32,869,136  | 237%  | NAP                         | NAP            | N  | Y  |    | 28,610,222  | 21,720,979  |
| 255 | \$25,592,173   | \$34,032,445  | 133%  | NAP                         | NAP            | Y  | Y  |    | 953,009     | -           |
| 256 | \$0            | \$1           | 0%    | NAP                         | NAP            | Y  | N  |    | 1           | -           |
| 257 | \$0            | \$148         | 0%    | NAP                         | NAP            | Y  | N  |    | 6,523       | -           |
| 258 | \$0            | \$0           | 0%    | NAP                         | NAP            | Y  | N  |    | 1           | -           |
| 259 | \$0            | (\$5,348,443) | 0%    | NAP                         | Recheck Values | Y  | N  |    | 11,132,100  | -           |
| 260 | \$0            | \$10,203      | 0%    | NAP                         | NAP            | N  | Y  |    | 450,001     | -           |
| 261 | \$7,454,019    | \$15,688,670  | 210%  | NAP                         | NAP            | N  | Y  |    | 29,382,445  | 27,545,981  |
| 262 | \$0            | \$2,076,143   | 0%    | NAP                         | NAP            | N  | Y  |    | 13,460,594  | -           |
| 263 | \$28,622,770   | \$30,421,795  | 106%  | NAP                         | NAP            | N  | Y  |    | 30,805,549  | 31,172,357  |
| 264 | \$1,743,755    | \$2,572,502   | 148%  | NAP                         | NAP            | Y  | N  |    | 6,801,377   | 11,831,599  |
| 265 | \$30,758,689   | \$45,297,502  | 147%  | NAP                         | NAP            | Y  | Y  |    | 38,524,245  | 26,512,613  |
| 266 | \$0            | \$0           | 0%    | NAP                         | NAP            | Y  | N  |    | 1           | -           |
| 267 | \$0            | \$0           | 0%    | NAP                         | NAP            | Y  | N  |    | 1           | 17,845,158  |
| 268 | \$53,269,664   | \$64,429,247  | 121%  | NAP                         | NAP            | N  | Y  |    | 46,341,285  | 39,589,268  |
| 269 | \$0            | \$73,117      | 0%    | NAP                         | NAP            | N  | Y  |    | 1,664,341   | -           |
| 270 | \$53,787,754   | \$67,192,878  | 125%  | NAP                         | NAP            | N  | Y  |    | 22,947,254  | 14,486,927  |
| 271 | \$1,081,975    | \$18,895,711  | 1746% | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 19,335,803  | 9,000,000   |
| 272 | \$127,588,672  | \$127,934,802 | 100%  | NAP                         | NAP            | N  | Y  |    | 113,616,312 | 103,229,202 |
| 273 | \$17,416,295   | \$20,428,632  | 117%  | NAP                         | NAP            | N  | Y  |    | 12,418,981  | 8,311,904   |
| 274 | \$984,743      | \$2,520,826   | 256%  | NAP                         | NAP            | N  | Y  |    | 6,988,400   | 4,354,945   |
| 275 | \$0            | \$36,154      | 0%    | NAP                         | NAP            | Y  | N  |    | 647,119     | 698,750     |
| 276 | (\$11,447,920) | \$16,469,761  | -144% | Recheck Inputs For Accuracy | NAP            | N  | Y  |    | 63,485,099  | 36,391,813  |
| 277 | \$42,830,000   | \$55,536,291  | 130%  | NAP                         | NAP            | N  | Y  |    | 19,519,022  | 10,765,000  |
| 278 | \$916,492      | \$5,430,509   | 593%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 26,935,446  | 19,263,320  |
| 279 | \$0            | \$0           | 0%    | NAP                         | NAP            | Y  | N  |    | 89,427,304  | 77,476,068  |
| 280 | \$0            | \$6,372,671   | 0%    | NAP                         | NAP            | N  | Y  |    | 16,183,099  | 9,000,000   |
| 281 | \$1,075,081    | \$8,503,339   | 791%  | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 63,509,446  | 41,570,082  |
| 282 | \$166,588,688  | \$206,909,301 | 124%  | NAP                         | NAP            | Y  | Y  |    | 15,660,525  | 12,664,000  |
| 283 | \$76,694,181   | \$72,997,303  | 95%   | NAP                         | NAP            | N  | Y  |    | 14,118,238  | -           |
| 284 | \$11,393,539   | \$12,515,576  | 110%  | NAP                         | NAP            | N  | Y  |    | 13,592,188  | 4,899,341   |
| 285 | \$193,041,270  | \$240,072,489 | 124%  | NAP                         | NAP            | N  | Y  |    | 57,231,996  | 28,864,745  |
| 286 | \$0            | \$31,163,767  | 0%    | NAP                         | NAP            | Y  | Y  |    | 9,998,666   | -           |
| 287 | \$22,081,483   | \$35,277,911  | 160%  | NAP                         | NAP            | Y  | Y  |    | 29,405,632  | 26,833,179  |

|     | DT         | DU         | DV         | DW         | DX         | DY         | DZ           | EA        |
|-----|------------|------------|------------|------------|------------|------------|--------------|-----------|
| 240 | -          | 5,000,000  | 540        | -          | -          | 0          | (0)          | -         |
| 241 | -          | 3,500,000  | 1          | -          | -          | 0          | (0)          | -         |
| 242 | -          | 1          | 5,000,001  | -          | -          | 1          | (1)          | -         |
| 243 | -          | 491        | 1          | -          | -          | 491        | (491)        | -         |
| 244 | -          | 1          | 1,000,000  | -          | -          | 1          | (1)          | -         |
| 245 | 5,045,817  | 9,630,000  | 1,070,000  | 5,045,817  | 4,541,235  | 9,630,000  | (5,088,765)  | -         |
| 246 | -          | 1,000,000  | 1,000,000  | -          | -          | 0          | (0)          | -         |
| 247 | 5,452,724  | 6,644,000  | 4,060,362  | 5,452,724  | 3,384,405  | 3,321,886  | -            | 62,520    |
| 248 | 7,711,717  | 9,306,000  | 2,326,514  | 7,711,717  | 6,169,366  | 9,306,000  | (3,136,634)  | -         |
| 249 | 94,389,010 | 9,900,000  | 90,100,000 | 94,389,010 | 9,344,512  | 9,900,000  | (555,488)    | -         |
| 250 | 2,210,248  | 30,894,000 | 167,128    | 2,210,248  | 2,198,356  | 2,069,413  | -            | 128,943   |
| 251 | 7,022,550  | 17,055,000 | 1,895,000  | 7,022,550  | 6,320,295  | 17,055,000 | (10,734,705) | -         |
| 252 | 12,638,548 | 5,751,000  | 1,118,551  | 6,869,551  | 5,751,000  | 5,977,393  | (226,393)    | -         |
| 253 | 20,619,730 | 10,699,000 | -          | 10,699,000 | 10,699,000 | 1,216,242  | -            | 9,482,758 |
| 254 | 6,889,243  | 7,911,000  | 643,388    | 6,889,243  | 6,371,093  | 7,911,000  | (1,539,907)  | -         |
| 255 | 953,009    | 5,947,000  | 1,008,475  | 953,009    | 814,833    | 1          | -            | 814,832   |
| 256 | 1          | 6,000,001  | -          | 1          | 1          | 2          | (1)          | -         |
| 257 | 6,523      | 721,000    | 6,903      | 6,523      | 6,462      | 0          | -            | 6,462     |
| 258 | 1          | 10,170,000 | 1,190,000  | 1          | 1          | 170,000    | (169,999)    | -         |
| 259 | 11,132,100 | 15,102,000 | 1,678,000  | 11,132,100 | 10,018,890 | 10,102,000 | (83,110)     | -         |
| 260 | 450,001    | 1          | -          | 1          | 1          | 1          | -            | -         |
| 261 | 1,836,464  | 2,000,001  | -          | 1,836,464  | 1,836,464  | 2,000,001  | (163,537)    | -         |
| 262 | 13,460,594 | 3,500,001  | -          | 3,500,001  | 3,500,001  | 2,920,851  | -            | 579,150   |
| 263 | -          | 200,000    | 1,246,486  | -          | -          | 200,000    | (200,000)    | -         |
| 264 | -          | 2,901,000  | 2,452,309  | -          | -          | 0          | (0)          | -         |
| 265 | 12,011,631 | 14,901,000 | 2,597,374  | 12,011,631 | 10,228,683 | 12,001,830 | (1,773,147)  | -         |
| 266 | 1          | 15,000     | -          | 1          | 1          | 0          | -            | 1         |
| 267 | -          | 5,746,000  | -          | -          | -          | 0          | (0)          | -         |
| 268 | 6,752,017  | 9,095,000  | 1,090,797  | 6,752,017  | 6,028,944  | 8,358,332  | (2,329,388)  | -         |
| 269 | 1,664,341  | 1          | -          | 1          | 1          | 1          | -            | -         |
| 270 | 8,460,327  | 6,115,000  | 3,583,097  | 8,460,327  | 5,334,541  | 6,212,784  | (878,243)    | -         |
| 271 | 10,335,803 | 6,615,000  | 3,174,607  | 9,789,607  | 6,615,000  | 6,378,333  | -            | 236,667   |
| 272 | 10,387,110 | 8,583,000  | 8,416,700  | 10,387,110 | 5,244,361  | 8,583,000  | (3,338,639)  | -         |
| 273 | 4,107,077  | 4,296,000  | 533,875    | 4,107,077  | 3,653,097  | 4,296,000  | (642,903)    | -         |
| 274 | 2,633,455  | 2,709,000  | 331,187    | 2,633,455  | 2,346,576  | 2,709,000  | (362,424)    | -         |
| 275 | -          | 4,000,001  | -          | -          | -          | 1          | (1)          | -         |
| 276 | 27,093,286 | 7,500,001  | -          | 7,500,001  | 7,500,001  | 7,500,001  | -            | -         |
| 277 | 8,754,022  | 8,456,000  | 1,434,050  | 8,754,022  | 7,484,695  | 8,456,000  | (971,305)    | -         |
| 278 | 7,672,126  | 1          | 732,247    | 732,248    | 1          | 1          | -            | -         |
| 279 | 11,951,236 | 17,156,000 | 8,698,470  | 11,951,236 | 7,930,366  | 16,583,741 | (8,653,375)  | -         |
| 280 | 7,183,099  | 6,111,000  | 2,013,973  | 7,183,099  | 5,402,593  | 6,111,000  | (708,407)    | -         |
| 281 | 21,939,364 | 17,461,000 | 2,493,629  | 19,954,629 | 17,461,000 | 17,461,000 | -            | -         |
| 282 | 2,996,525  | 8,283,000  | -          | 2,996,525  | 2,996,525  | 1          | -            | 2,996,524 |
| 283 | 14,118,238 | 11,111,000 | 3,828,935  | 14,118,238 | 10,499,895 | 11,111,000 | (611,105)    | -         |
| 284 | 8,692,846  | 6,706,000  | 2,956,452  | 8,692,846  | 6,033,068  | 6,527,474  | (494,406)    | -         |
| 285 | 28,367,251 | 15,844,000 | 15,854,214 | 28,367,251 | 14,179,055 | 15,844,000 | (1,664,945)  | -         |
| 286 | 9,998,666  | 15,795,000 | 1,755,000  | 9,998,666  | 8,998,799  | 8,825,598  | -            | 173,201   |
| 287 | 2,572,453  | 7,235,000  | 880,000    | 2,572,453  | 2,293,493  | 3,403,892  | (1,110,399)  | -         |

|     | EB           | EC         | ED         | EE        | EF        |
|-----|--------------|------------|------------|-----------|-----------|
| 240 | (0)          | -          | 1,395,255  | 695       | -         |
| 241 | (0)          | -          | 145,518    | 1         | -         |
| 242 | (1)          | -          | 63,598     | 632,258   | -         |
| 243 | (491)        | -          | 208        | 1         | -         |
| 244 | (1)          | -          | -          | 422,273   | -         |
| 245 | (5,088,765)  | -          | 4,300,593  | 477,844   | -         |
| 246 | (0)          | -          | 70,297     | 70,297    | -         |
| 247 | 62,520       | -          | 266,014    | 29,557    | -         |
| 248 | (3,136,634)  | -          | -          | -         | -         |
| 249 | (555,488)    | -          | -          | -         | -         |
| 250 | 128,943      | -          | 14,638,554 | 691,459   | -         |
| 251 | (10,734,705) | -          | -          | 306,867   | -         |
| 252 | (226,393)    | 5,768,997  | 2,449,302  | 468,457   | 2,917,759 |
| 253 | 9,482,758    | 9,920,730  | -          | 984,994   | 984,994   |
| 254 | (1,539,907)  | -          | 653,004    | 96,427    | -         |
| 255 | 814,832      | -          | 2,125,151  | 439,062   | -         |
| 256 | (1)          | -          | 327,426    | 548,284   | -         |
| 257 | 6,462        | -          | -          | -         | -         |
| 258 | (169,999)    | -          | 2,292,485  | 363,151   | -         |
| 259 | (83,110)     | -          | -          | -         | -         |
| 260 | -            | 450,000    | -          | -         | -         |
| 261 | (163,537)    | -          | -          | -         | -         |
| 262 | 579,150      | 9,960,593  | -          | -         | -         |
| 263 | (200,000)    | -          | 12,091     | -         | -         |
| 264 | (0)          | -          | 1,234,481  | 2,020,812 | -         |
| 265 | (1,773,147)  | -          | 2,802,185  | 482,579   | -         |
| 266 | 1            | -          | -          | -         | -         |
| 267 | (0)          | -          | -          | -         | -         |
| 268 | (2,329,388)  | -          | 1,562,895  | 181,483   | -         |
| 269 | -            | 1,664,340  | -          | -         | -         |
| 270 | (878,243)    | -          | 974,318    | 565,390   | -         |
| 271 | 236,667      | 546,196    | 1,107,830  | 557,270   | 546,196   |
| 272 | (3,338,639)  | -          | 673,856    | 660,777   | -         |
| 273 | (642,903)    | -          | -          | -         | -         |
| 274 | (362,424)    | -          | 207,270    | 29,040    | -         |
| 275 | (1)          | -          | 254,232    | 36,955    | -         |
| 276 | -            | 19,593,285 | -          | -         | -         |
| 277 | (971,305)    | -          | -          | -         | -         |
| 278 | -            | 6,939,878  | 1,056,933  | 153,851   | 1,210,784 |
| 279 | (8,653,375)  | -          | 4,531,108  | 1,511,843 | -         |
| 280 | (708,407)    | -          | 1,983,488  | 651,067   | -         |
| 281 | -            | 1,984,735  | 4,005,428  | 907,952   | 1,984,735 |
| 282 | 2,996,524    | -          | -          | -         | -         |
| 283 | (611,105)    | -          | 1,109,269  | 385,252   | -         |
| 284 | (494,406)    | -          | 253,726    | 113,714   | -         |
| 285 | (1,664,945)  | -          | 602,882    | 603,264   | -         |
| 286 | 173,201      | -          | 8,165,562  | 1,087,640 | -         |
| 287 | (1,110,399)  | -          | 2,642,802  | 374,882   | -         |

|     | EG        | EH         | EI         | EJ | EK           | EL |
|-----|-----------|------------|------------|----|--------------|----|
| 240 | -         | -          | -          | N  | (0)          |    |
| 241 | -         | -          | -          | N  | (0)          |    |
| 242 | -         | -          | -          | N  | (1)          |    |
| 243 | -         | -          | -          | N  | (491)        |    |
| 244 | -         | -          | -          | N  | (1)          |    |
| 245 | -         | -          | -          | Y  | (5,088,765)  |    |
| 246 | -         | -          | -          | N  | (0)          |    |
| 247 | -         | -          | -          | Y  | 62,520       |    |
| 248 | -         | -          | -          | Y  | (3,136,634)  |    |
| 249 | -         | -          | -          | N  | (555,488)    |    |
| 250 | -         | -          | -          | Y  | 128,943      |    |
| 251 | -         | -          | -          | Y  | (10,734,705) |    |
| 252 | 2,442,668 | 2,851,238  | 1,411,363  | N  | 3,627,638    |    |
| 253 | 984,994   | 8,935,736  | 3,350,901  | Y  | 13,818,653   |    |
| 254 | -         | -          | -          | Y  | (1,539,907)  |    |
| 255 | -         | -          | -          | Y  | 814,832      |    |
| 256 | -         | -          | -          | N  | (1)          |    |
| 257 | -         | -          | -          | Y  | 6,462        |    |
| 258 | -         | -          | -          | Y  | (169,999)    |    |
| 259 | -         | -          | -          | Y  | (83,110)     |    |
| 260 | -         | 450,000    | 180,000    | N  | 180,000      |    |
| 261 | -         | -          | -          | N  | (163,537)    |    |
| 262 | -         | 9,960,593  | 3,685,420  | N  | 4,264,569    |    |
| 263 | -         | -          | -          | N  | (200,000)    |    |
| 264 | -         | -          | -          | Y  | (0)          |    |
| 265 | -         | -          | -          | Y  | (1,773,147)  |    |
| 266 | -         | -          | -          | N  | 1            |    |
| 267 | -         | -          | -          | Y  | (0)          |    |
| 268 | -         | -          | -          | Y  | (2,329,388)  |    |
| 269 | -         | 1,664,340  | 823,848    | Y  | 823,848      |    |
| 270 | -         | -          | -          | Y  | (878,243)    |    |
| 271 | 369,074   | -          | -          | N  | 605,741      |    |
| 272 | -         | -          | -          | N  | (3,338,639)  |    |
| 273 | -         | -          | -          | Y  | (642,903)    |    |
| 274 | -         | -          | -          | Y  | (362,424)    |    |
| 275 | -         | -          | -          | N  | (1)          |    |
| 276 | -         | 19,593,285 | 11,755,971 | Y  | 11,755,971   |    |
| 277 | -         | -          | -          | Y  | (971,305)    |    |
| 278 | 2         | 5,729,094  | 2,291,638  | N  | 2,291,639    |    |
| 279 | -         | -          | -          | Y  | (8,653,375)  |    |
| 280 | -         | -          | -          | Y  | (708,407)    |    |
| 281 | 1,736,713 | -          | -          | Y  | 1,736,713    |    |
| 282 | -         | -          | -          | N  | 2,996,524    |    |
| 283 | -         | -          | -          | N  | (611,105)    |    |
| 284 | -         | -          | -          | Y  | (494,406)    |    |
| 285 | -         | -          | -          | N  | (1,664,945)  |    |
| 286 | -         | -          | -          | Y  | 173,201      |    |
| 287 | -         | -          | -          | Y  | (1,110,399)  |    |

|     | EM | EN | EO |
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|     | A           | B       | C           | D              | E | F  |
|-----|-------------|---------|-------------|----------------|---|--|
| 288 | UG68        | RELP543 | UG68        | VE38           |   | 0 The Mark- Park Lofts LLC                     |
| 289 | UC71        | RELP433 | UC71        | UC34           |   | 0 LB Troxler Residential Ventures 12           |
| 290 | VK31        | RELP634 | VK31        |                | 0 | 0 LB EL Cajon LLC                              |
| 291 | VL62        | RELP534 | VL62        |                | 0 | 0 LB Troxler Residential Ventures 23           |
| 292 | VT91        | RELP664 | VT91        | VP48           |   | 0 LB Troxler Residential Ventures 29 LLC       |
| 293 | WD19        | RELP725 | WD19        |                | 0 | 0 LB Mission Valley LLC                        |
| 294 | VE78        | RELP609 | VE78        |                | 0 | 0 LB Troxler Residential Ventures 34           |
| 295 | VZ36        | RELP659 | VZ36        | WB68           |   | 0 LB Troxler Residential Ventures 37 LLC       |
| 296 | WA54        | RELP660 | WA54        |                | 0 | 0 LB Troxler Residential Ventures 38 LLC       |
| 297 | WE13        | RELP662 | WE13        |                | 0 | 0 LB Troxler Residential Ventures 40 LLC       |
| 298 | VU70        | RELP778 | VU70        |                | 0 | 0 LB Troxler Residential Ventures 15 LLC       |
| 299 | WH4245      | RELP795 | WH4245      | WH4247, WH4343 |   | 0 LB Telluride LLC                             |
| 300 | SH16        | RELP130 | SH16        |                | 0 | 0 LB Thunder Springs Inc & Direct              |
| 301 | SB02        | RELP83  | SB02        |                | 0 | 0 PAMI Worldport Inc.                          |
| 302 | UZ63        | RELP576 | UZ63        |                | 0 | 0 LB Villa Venetia LLC                         |
| 303 | TT90        | RELP452 | TT90        |                | 0 | 0 LB Ashlan LLC                                |
| 304 | TR26        | RELP436 | TR26        |                | 0 | 0 LB Bascom Central Valley LLC                 |
| 305 | UB53        | RELP503 | UB53        |                | 0 | 0 LB East Valencia LLC                         |
| 306 | VG57        | RELP612 | VG57        | VG52           |   | 0 LB Merritt LLC                               |
| 307 | WE232       | RELP768 | WE232       |                | 0 | 0 LB Avondale LLC                              |
| 308 | WE356       | RELP789 | WE356       | WE355          |   | 0 LB Tirador LLC                               |
| 309 | UC07        | RELP507 | UC07        |                | 0 | 0 LB Palmdale LLC                              |
| 310 | UC97        | RELP480 | UC97        |                | 0 | 0 LB Troxler Residential Ventures 18           |
| 311 | UZ05, UZ05Z | RELP532 | UZ05, UZ05Z |                | 0 | 0 LB Troxler Residential Ventures 21           |
| 312 | VF50        | RELP604 | VF50        | VF49           |   | 0 LB Market LLC                                |
| 313 | WB97        | RELP661 | WB97        | WB96           |   | 0 LB Troxler Residential Ventures 39 LLC       |
| 314 | WE167       | RELP756 | WE167       |                | 0 | 0 LB Eastvale LLC                              |
| 315 | RG75        | RELP8   | RG75        |                | 0 | 0 LB East Point                                |
| 316 | TI43        | RELP52  | TI43        | TV32           |   | 0 PAMI Eastland Inc                            |
| 317 | VB92        | RELP588 | VB92        | VB91, VB94     |   | 0 LB Hammer Laurel Bay LLC                     |
| 318 | VF28        | RELP610 | VF28        |                | 0 | 0 LB Troxler Residential Ventures 35           |
| 319 | VE09        | RELP599 | VE09        | VE13           |   | 0 LB Watergate LLC                             |
| 320 | VH25        | RELP616 | VH25        |                | 0 | 0 LB Park Center                               |
| 321 | QU05        | RELP028 | QU05        |                | 0 | 0 Manhattan Mall LLC                           |
| 322 | WD41        | RELP729 | WD41        |                | 0 | 0 WH3083, WH3087, WH889, WH893<br>LB Chase LLC |
| 323 | WD15, WD15Z | RELP719 | WD15, WD15Z | WB92           |   | 0 LB Post LLC                                  |
| 324 | WD89        | RELP735 | WD89        |                | 0 | 0 LB Fremont LLC                               |
| 325 | VE08        | RELP597 | VE08        |                | 0 | 0 LB 3883 Connecticut Ave LLC                  |
| 326 | TC90        | RELP338 | TC90        | WE40           |   | 0 LB Potomac Place LLC                         |
| 327 | SQ09        | RELP293 | SQ09        | VD70, WE248    |   | 0 LB Bachelor Gulch LLC                        |
| 328 | TE78        | RELP359 | TE78        |                | 0 | 0 LB Driftwood Hospitality Management LLC      |
| 329 | WD97        | RELP739 | WD97        |                | 0 | 0 LB Nylo LLC                                  |
| 330 | WE155       | RELP759 | WE155       |                | 0 | 0 LB Plano LLC Whole Loan                      |
| 331 | WE154       | RELP760 | WE154       |                | 0 | 0 LB Warwick LLC Whole Loan                    |
| 332 | UG33        | RELP435 | UG33        |                | 0 | 0 LB Troxler Residential Ventures 14           |
| 333 | UA73        | RELP434 | UA73        |                | 0 | 0 LB Troxler Residential Ventures 13           |
| 334 | VD92        | RELP531 | VD92        |                | 0 | 0 LB Troxler Residential Ventures 20           |
| 335 | VG56        | RELP615 | VG56        |                | 0 | 0 LB Troxler Residential Ventures 30           |

|     | G                                | H                 | I                   | J                   | K       | L                    | M                    |
|-----|----------------------------------|-------------------|---------------------|---------------------|---------|----------------------|----------------------|
| 288 | Douglas Wilson Development, LLC. | Bruni             | Gibbs, Rory         | San Diego           | CA      | For-Sale Residential | For-Sale Residential |
| 289 | Troxler Ventures Partners, Inc.  | Varni             | Gibbs, Rory         | Riverside           | CA      | Land and Lots        | Land                 |
| 290 | Douglas Wilson Development, LLC. | Bruni             | Gibbs, Rory         | San Diego           | CA      | Mixed Use            | Land                 |
| 291 | Troxler Ventures Partners, Inc.  | Varni             | Gibbs, Rory         | Various             | Various | Land and Lots        | For-Sale Residential |
| 292 | Troxler Ventures Partners, Inc.  | Varni             | Gibbs, Rory         | Tonopah             | AZ      | Land and Lots        | For-Sale Residential |
| 293 | Douglas Wilson Development, LLC. | Bruni             | Gibbs, Rory         | San Diego           | CA      | Lodging              | Land                 |
| 294 | Troxler Ventures Partners, Inc.  | Varni             | Gibbs, Rory         | Various             | Various | Various              | Various              |
| 295 | Troxler Ventures Partners, Inc.  | Varni             | Gibbs, Rory         | Lake Elsinore       | CA      | Land and Lots        | Land                 |
| 296 | Troxler Ventures Partners, Inc.  | Varni             | Gibbs, Rory         | Bakersfield         | CA      | Land and Lots        | Land                 |
| 297 | D2 Construction                  | Varni             | Gibbs, Rory         | Calabasas           | CA      | Lodging              | For-Sale Residential |
| 298 |                                  | 0 Varni           | Gibbs, Rory         | Bakersfield         | CA      | Land and Lots        | Land                 |
| 299 | RAL Companies                    | Brogan            | Georgeanne Campbell | Mountain Village    | CO      | Land                 | For-Sale Residential |
| 300 | Wareham Development              | Schoenherr        | Gass, John          | Ketchum             | ID      | For-Sale Residential | For-Sale Residential |
| 301 | Lehman Brothers Holdings Inc.    | Bruni             | Gass, John          | Denver              | CO      | Office               | Industrial           |
| 302 | Villa Venetia                    | Westfahl          | Garvin, Rick        | Marina del Rey      | CA      | Mixed Use            | Multifamily          |
| 303 | The Bascom Group, LLC.           | Westfahl          | Garvin, Rick        | Various             | Various | Multifamily          | Multifamily          |
| 304 | The Bascom Group, LLC.           | Westfahl          | Garvin, Rick        | Various             | Various | Multifamily          | Multifamily          |
| 305 | SCIF Fullerton Partners LLC      | Bruni             | Garvin, Rick        | Fullerton           | CA      | Industrial           | Industrial           |
| 306 | Molasky                          | Visone/McKenna    | Garvin, Rick        | Oakland             | CA      | Land and Lots        | For-Sale Residential |
| 307 |                                  | 0 Bruni           | Garvin, Rick        | Avondale            | AZ      | Land and Lots        | Retail               |
| 308 |                                  | 0 Bruni/Moshtaghi | Garvin, Rick        | San Juan Capistrano | CA      | Land and Lots        | For-Sale Residential |
| 309 | The Bascom Group, LLC.           | Westfahl          | Garvin, Rick        | Palmdale            | CA      | Multifamily          | Multifamily          |
| 310 | Troxler Ventures Partners, Inc.  | Varni             | Garvin, Rick        | Los Angeles         | CA      | Land and Lots        | For-Sale Residential |
| 311 | Troxler Ventures Partners, Inc.  | Varni             | Garvin, Rick        | Oceanside           | CA      | Multifamily          | For-Sale Residential |
| 312 | Molasky                          | Visone/McKenna    | Garvin, Rick        | San Diego           | CA      | Mixed Use            | For-Sale Residential |
| 313 | Goodman Real Estate Inc.         | Varni             | Garvin, Rick        | Mammoth Lakes       | CA      | Land and Lots        | For-Sale Residential |
| 314 | Master Development Corporation   | Varni             | Garvin, Rick        |                     | 0       | Land and Lots        | Industrial           |
| 315 | Shopco                           | Visone            | Garvin, Rick        | Baltimore County    | MD      | Retail               | Retail               |
| 316 | Property Asset Management, Inc.  | Visone            | Garvin, Rick        | Harper Woods        | MI      | Retail               | Retail               |
| 317 | Hammer Development, LLC          | Varni             | Garvin, Rick        | San Diego           | CA      | Multifamily          | For-Sale Residential |
| 318 | TRV 35, LLC                      | Varni             | Garvin, Rick        | Woodland Hills      | CA      | Multifamily          | For-Sale Residential |
| 319 | Monument Realty                  | Ridini            | Frey, Tina          | Washington          | DC      | Lodging              | For-Sale Residential |
| 320 | MR Park Center Capital LLC       | Ridini            | Frey, Tina          | Alexandria          | VA      | Multifamily          | For-Sale Residential |
| 321 | Argent Ventures                  | Bruni             | Frey, Tina          | New York            | NY      | Mixed Use            | Mixed Use            |
| 322 |                                  | 0 Ridini          | Frey, Tina          | Bethesda            | MD      | For-Sale Residential | For-Sale Residential |
| 323 | Monument Realty                  | Ridini            | Frey, Tina          | Washington          | DC      | Land and Lots        | Office               |
| 324 | Fifield Companies                | Visone/McKenna    | Frey, Tina          | San Francisco       | CA      | Land and Lots        | For-Sale Residential |
| 325 | Monument Realty                  | Ridini            | Frey, Tina          | Washington          | DC      | For-Sale Residential | For-Sale Residential |
| 326 | Monument Realty                  | Ridini            | Frey, Tina          | Washington          | DC      | For-Sale Residential | For-Sale Residential |
| 327 |                                  | 0 Flannery        | Dick, Timothy       | Various             | Various | Lodging              | Various              |
| 328 | Driftwood Ventures               | Flannery          | Dick, Timothy       | Sandston            | VA      | Lodging              | Lodging              |
| 329 |                                  | 0 Flannery        | Dick, Timothy       | Atlanta             | GA      | Other                | Other                |
| 330 |                                  | 0 Flannery        | Dick, Timothy       | Plano               | TX      | Land and Lots        | Lodging              |
| 331 |                                  | 0 Flannery        | Dick, Timothy       | Warwick             | RI      | Industrial           | Lodging              |
| 332 | Troxler Ventures Partners, Inc.  | Varni             | Curtis, Dana        | Oxnard              | CA      | Land and Lots        | Land                 |
| 333 | Troxler Ventures Partners, Inc.  | Varni             | Curtis, Dana        | Desert Hot Springs  | CA      | Land and Lots        | For-Sale Residential |
| 334 | Troxler Ventures Partners, Inc.  | Varni             | Curtis, Dana        | Various             | Various | Land and Lots        | For-Sale Residential |
| 335 | Troxler Ventures Partners, Inc.  | Varni             | Curtis, Dana        | Desert Hot Springs  | CA      | Land and Lots        | For-Sale Residential |

|     | N                         | O          | P            | Q          | R            | S            | T            | U            |
|-----|---------------------------|------------|--------------|------------|--------------|--------------|--------------|--------------|
| 288 | Development               | SAND LANDM | \$13,207,000 | 9,735,401  | \$3,295,090  | \$0          | \$3,295,090  | \$16,502,090 |
| 289 | Development               | INLA LAND  | \$2,800,000  | 2,800,000  | \$2,800,000  | \$0          | \$2,800,000  | \$5,600,000  |
| 290 | Reposition                | SAND APT   | \$9,652,000  | 9,652,000  | \$4,420,816  | \$0          | \$4,420,816  | \$14,072,816 |
| 291 | Development               | ZPPR OTHER | \$12,780,000 | 12,780,000 | \$1,366,068  | \$0          | \$1,366,068  | \$14,146,068 |
| 292 | Development               | PHOE OTHER | \$12,915,000 | 12,915,000 | \$1,435,000  | \$0          | \$1,435,000  | \$14,350,000 |
| 293 | Transitional-Cash Flowing | SAND APT   | \$8,400,000  | 8,400,000  | \$2,064,706  | \$0          | \$2,064,706  | \$10,464,706 |
| 294 | Development               | LOSA LAND  | \$20,474,000 | 20,474,000 | \$2,900,792  | \$500,000    | \$3,400,792  | \$23,874,792 |
| 295 | Development               | ZPPR APT   | \$4,186,000  | 0          | \$803,750    | \$0          | \$803,750    | \$4,989,750  |
| 296 | Development               | HOUS IND   | \$3,762,000  | 3,762,000  | \$638,000    | \$0          | \$638,000    | \$4,400,000  |
| 297 | Reposition                | LOSA APT   | \$6,707,000  | 6,707,000  | \$1,137,525  | \$0          | \$1,137,525  | \$7,844,525  |
| 298 | Development               | INLA LANDM | \$10,598,000 | 9,004,766  | \$1,835,587  | \$0          | \$1,835,587  | \$12,433,587 |
| 299 | Development               | ZPPR LANDM | \$8,500,000  | 0          | \$8,500,000  | \$0          | \$8,500,000  | \$17,000,000 |
| 300 | Development               | ZPPR APT   | \$31,498,000 | 17,867,540 | \$0          | \$0          | \$0          | \$31,498,000 |
| 301 | Development               | DENV LAND  | \$28,861,000 | 85,348     | \$0          | \$0          | \$0          | \$28,861,000 |
| 302 | Reposition                | LOSA APT   | \$5,000,000  | 4,950,000  | \$6,050,000  | \$0          | \$6,050,000  | \$11,050,000 |
| 303 | Transitional-Cash Flowing | INLA APT   | \$2,447,000  | 891,377    | \$2,218,925  | \$0          | \$2,218,925  | \$4,665,925  |
| 304 | Transitional-Cash Flowing | ZPPR APT   | \$2,086,000  | 1,041,541  | \$3,077,948  | \$0          | \$3,077,948  | \$5,163,948  |
| 305 | Development               | ORAN IND   | \$2,622,000  | 2,625,407  | \$462,774    | \$0          | \$462,774    | \$3,084,774  |
| 306 | Development               | EAST APT   | \$2,121,000  | 2,121,000  | \$885,629    | \$0          | \$885,629    | \$3,006,629  |
| 307 | Development               | KANS LANDR | \$4,460,000  | 4,460,000  | \$1,115,000  | \$0          | \$1,115,000  | \$5,575,000  |
| 308 | Development               | ORAN LANDM | \$8,064,000  | 8,064,000  | \$2,016,000  | \$5,004,000  | \$7,020,000  | \$15,084,000 |
| 309 | Transitional-Cash Flowing | LOSA APT   | \$1          | 1          | \$475,434    | \$0          | \$475,434    | \$475,435    |
| 310 | Development               | LOSA LAND  | \$11,350,000 | 11,350,000 | \$1,518,070  | \$0          | \$1,518,070  | \$12,868,070 |
| 311 | Development               | LOSA APT   | \$4,000,001  | 1,995,064  | \$0          | \$0          | \$0          | \$4,000,001  |
| 312 | Development               | SAND LANDM | \$2,022,000  | 2,022,000  | \$960,802    | \$0          | \$960,802    | \$2,982,802  |
| 313 | Development               | ZPPR APT   | \$11,441,000 | 11,441,000 | \$3,612,966  | \$0          | \$3,612,966  | \$15,053,966 |
| 314 | Development               | INLA IND   | \$2,700,000  | 2,700,000  | \$300,000    | \$0          | \$300,000    | \$3,000,000  |
| 315 | Transitional-Cash Flowing | BALT RET   | \$1          | 1          | \$0          | \$0          | \$0          | \$1          |
| 316 | Transitional-Cash Flowing | DETR RET   | \$750,000    | 750,000    | \$0          | \$0          | \$0          | \$750,000    |
| 317 | Reposition                | SAND APT   | \$14,775,000 | 3,200,017  | \$875,000    | \$0          | \$875,000    | \$15,650,000 |
| 318 | Reposition                | LOSA APT   | \$27,214,000 | 0          | \$4,801,550  | \$0          | \$4,801,550  | \$32,015,550 |
| 319 | Reposition                | WASH APT   | \$4,973,000  | 4,591,526  | \$4,643,532  | \$0          | \$4,643,532  | \$9,616,532  |
| 320 | Reposition                | WASH APT   | \$28,126,000 | 3,277,385  | \$2,910,721  | \$0          | \$2,910,721  | \$31,036,721 |
| 321 | Reposition                | NEWY RET   | \$1          | 1          | \$0          | \$0          | \$0          | \$1          |
| 322 | Reposition                | WASH APT   | \$22,498,000 | 15,259,970 | \$4,039,651  | \$0          | \$4,039,651  | \$26,537,651 |
| 323 | Development               | WASH LANDO | \$7,200,001  | 7,200,001  | \$18,400,000 | \$11,040,000 | \$29,440,000 | \$36,640,001 |
| 324 | Development               | SANF APT   | \$2,500,000  | 2,691,250  | \$11,500,000 | \$0          | \$11,500,000 | \$14,000,000 |
| 325 | Transitional-Cash Flowing | WASH APT   | \$1          | 1          | \$0          | \$0          | \$0          | \$1          |
| 326 | Transitional-Cash Flowing | WASH APT   | \$1          | 1          | \$0          | \$9,100,000  | \$9,100,000  | \$9,100,001  |
| 327 | Transitional-Cash Flowing | ZPPR HOT   | \$10,205,000 | 10,205,000 | \$15,176,356 | \$0          | \$15,176,356 | \$25,381,356 |
| 328 | Transitional-Cash Flowing | ZPPR HOT   | \$13,020,000 | 12,999,677 | \$1          | \$0          | \$1          | \$13,020,001 |
| 329 | Transitional-Cash Flowing | ZPPR HOT   | \$4,000,000  | 4,000,000  | \$1,625,000  | \$0          | \$1,625,000  | \$5,625,000  |
| 330 | Development               | DALL HOT   | \$8,575,000  | 8,575,000  | \$670,000    | \$153,641    | \$823,641    | \$9,398,641  |
| 331 | Development               | STAM HOT   | \$2,599,000  | 2,599,000  | \$201,475    | \$0          | \$201,475    | \$2,800,475  |
| 332 | Development               | LOSA LAND  | \$7,125,000  | 6,125,000  | \$375,000    | \$0          | \$375,000    | \$7,500,000  |
| 333 | Development               | INLA APT   | \$737,000    | 737,000    | \$0          | \$0          | \$0          | \$737,000    |
| 334 | Development               | INLA LAND  | \$4,067,000  | 3,950,407  | \$624,444    | \$0          | \$624,444    | \$4,691,444  |
| 335 | Development               | INLA APT   | \$5,500,000  | 5,500,000  | \$611,111    | \$0          | \$611,111    | \$6,111,111  |

|     | V            | W            | X            | Y   | Z   | AA            | AB        | AC           |
|-----|--------------|--------------|--------------|-----|-----|---------------|-----------|--------------|
| 288 | \$13,030,492 | \$23,300,000 | \$8,166,012  | \$0 | \$0 | \$90,207,252  | \$0       | \$31,466,012 |
| 289 | \$5,600,000  | \$47,400,000 | \$19,520,192 | \$0 | \$0 | \$112,700,865 | \$0       | \$66,920,192 |
| 290 | \$14,072,816 | \$0          | \$0          | \$0 | \$0 | \$10,390,987  | \$0       | \$0          |
| 291 | \$14,146,068 | \$0          | \$0          | \$0 | \$0 | \$14,667,962  | \$0       | \$0          |
| 292 | \$14,350,000 | \$0          | \$0          | \$0 | \$0 | \$17,218,187  | \$0       | \$0          |
| 293 | \$10,464,706 | \$0          | \$0          | \$0 | \$0 | \$31,397,205  | \$0       | \$0          |
| 294 | \$23,874,792 | \$0          | \$0          | \$0 | \$0 | \$45,737,153  | \$0       | \$0          |
| 295 | \$803,750    | \$29,845,000 | \$521,884    | \$0 | \$0 | \$15,000,000  | \$0       | \$30,366,884 |
| 296 | \$4,400,000  | \$0          | \$0          | \$0 | \$0 | \$5,325,841   | \$0       | \$0          |
| 297 | \$7,844,525  | \$0          | \$0          | \$0 | \$0 | \$11,126,538  | \$0       | \$0          |
| 298 | \$10,840,353 | \$50,165,000 | \$3,104,141  | \$0 | \$0 | \$0           | \$0       | \$53,269,141 |
| 299 | \$8,500,000  | \$60,660,000 | \$1,562,250  | \$0 | \$0 | \$0           | \$0       | \$62,222,250 |
| 300 | \$17,867,540 | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 301 | \$85,348     | \$0          | \$0          | \$0 | \$0 | \$12,170,000  | \$0       | \$0          |
| 302 | \$11,000,000 | \$0          | \$0          | \$0 | \$0 | \$28,138,548  | \$0       | \$0          |
| 303 | \$3,110,302  | \$0          | \$0          | \$0 | \$0 | \$17,461,229  | \$0       | \$0          |
| 304 | \$4,119,489  | \$0          | \$0          | \$0 | \$0 | \$15,012,044  | \$0       | \$0          |
| 305 | \$3,088,181  | \$0          | \$0          | \$0 | \$0 | \$9,762,546   | \$0       | \$0          |
| 306 | \$3,006,629  | \$12,623,000 | \$297,321    | \$0 | \$0 | \$7,474,890   | \$0       | \$12,920,321 |
| 307 | \$5,575,000  | \$0          | \$0          | \$0 | \$0 | \$6,281,088   | \$0       | \$0          |
| 308 | \$15,084,000 | \$12,238,000 | \$0          | \$0 | \$0 | \$0           | \$0       | \$12,238,000 |
| 309 | \$475,435    | \$0          | \$0          | \$0 | \$0 | \$27,926,727  | \$0       | \$0          |
| 310 | \$12,868,070 | \$0          | \$0          | \$0 | \$0 | \$30,944,610  | \$0       | \$0          |
| 311 | \$1,995,064  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 312 | \$2,982,802  | \$18,111,000 | \$440,406    | \$0 | \$0 | \$13,000,000  | \$0       | \$18,551,406 |
| 313 | \$15,053,966 | \$12,123,000 | \$295,152    | \$0 | \$0 | \$58,400,000  | \$0       | \$12,418,152 |
| 314 | \$3,000,000  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 315 | \$1          | \$0          | \$75,019     | \$0 | \$0 | \$0           | \$0       | \$75,019     |
| 316 | \$750,000    | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 317 | \$4,075,017  | \$27,665,000 | \$5,590,673  | \$0 | \$0 | \$0           | \$0       | \$33,255,673 |
| 318 | \$4,801,550  | \$0          | \$0          | \$0 | \$0 | \$194,782,469 | \$0       | \$0          |
| 319 | \$9,235,058  | \$9,000,000  | \$2,256,803  | \$0 | \$0 | \$43,700,000  | \$0       | \$11,256,803 |
| 320 | \$6,188,106  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 321 | \$1          | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 322 | \$19,299,621 | \$0          | \$0          | \$0 | \$0 | \$57,690,106  | \$0       | \$0          |
| 323 | \$36,640,001 | \$64,393,000 | \$0          | \$0 | \$0 | \$64,791,803  | \$0       | \$64,393,000 |
| 324 | \$14,191,250 | \$0          | \$0          | \$0 | \$0 | \$42,650,239  | \$919,776 | \$0          |
| 325 | \$1          | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 326 | \$9,100,001  | \$7,161,000  | \$0          | \$0 | \$0 | \$37,716,752  | \$0       | \$7,161,000  |
| 327 | \$25,381,356 | \$35,808,000 | \$1,047,302  | \$0 | \$0 | \$39,209,970  | \$0       | \$36,855,302 |
| 328 | \$12,999,678 | \$0          | \$0          | \$0 | \$0 | \$6,916,615   | \$0       | \$0          |
| 329 | \$5,625,000  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 330 | \$9,398,641  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 331 | \$2,800,475  | \$0          | \$0          | \$0 | \$0 | \$0           | \$0       | \$0          |
| 332 | \$6,500,000  | \$0          | \$0          | \$0 | \$0 | \$5,394,465   | \$0       | \$0          |
| 333 | \$737,000    | \$0          | \$0          | \$0 | \$0 | \$10,475,420  | \$0       | \$0          |
| 334 | \$4,574,851  | \$0          | \$0          | \$0 | \$0 | \$13,293,483  | \$0       | \$0          |
| 335 | \$6,111,111  | \$0          | \$0          | \$0 | \$0 | \$2,119,500   | \$0       | \$0          |

|     | AD            | AE            | AF            | AG             | AH            | AI             | AJ            |
|-----|---------------|---------------|---------------|----------------|---------------|----------------|---------------|
| 288 | \$90,207,252  | \$121,673,264 | \$138,175,354 | (\$5,310,723)  | \$134,703,756 | (\$1,839,125)  | \$132,864,631 |
| 289 | \$112,700,865 | \$179,621,057 | \$185,221,057 | (\$2,800,000)  | \$185,221,057 | (\$2,800,000)  | \$173,985,908 |
| 290 | \$10,390,987  | \$10,390,987  | \$24,463,803  | \$1,223,190    | \$24,463,803  | \$1,223,190    | \$25,686,993  |
| 291 | \$14,667,962  | \$14,667,962  | \$28,814,030  | \$1,440,702    | \$28,814,030  | \$1,440,702    | \$30,254,732  |
| 292 | \$17,218,187  | \$17,218,187  | \$31,568,187  | \$1,578,409    | \$31,568,187  | \$1,578,409    | \$33,146,596  |
| 293 | \$31,397,205  | \$31,397,205  | \$41,861,911  | \$2,093,096    | \$41,861,911  | \$2,093,096    | \$43,955,007  |
| 294 | \$45,737,153  | \$45,737,153  | \$69,611,945  | \$3,480,597    | \$69,611,945  | \$3,480,597    | \$73,092,542  |
| 295 | \$15,000,000  | \$45,366,884  | \$50,356,634  | (\$2,425,446)  | \$46,170,634  | \$1,760,554    | \$47,931,188  |
| 296 | \$5,325,841   | \$5,325,841   | \$9,725,841   | \$486,292      | \$9,725,841   | \$486,292      | \$10,212,133  |
| 297 | \$11,126,538  | \$11,126,538  | \$18,971,063  | \$948,553      | \$18,971,063  | \$948,553      | \$19,919,616  |
| 298 | \$0           | \$53,269,141  | \$65,702,728  | (\$1,647,108)  | \$64,109,494  | (\$53,873)     | \$64,055,620  |
| 299 | \$0           | \$62,222,250  | \$79,222,250  | (\$6,604,250)  | \$70,722,250  | \$1,895,750    | \$72,618,000  |
| 300 | \$0           | \$0           | \$31,498,000  | (\$17,214,306) | \$17,867,540  | (\$3,583,846)  | \$14,283,694  |
| 301 | \$12,170,000  | \$12,170,000  | \$41,031,000  | (\$28,831,000) | \$12,255,348  | (\$55,348)     | \$12,200,000  |
| 302 | \$28,138,548  | \$28,138,548  | \$39,188,548  | \$1,959,427    | \$39,138,548  | \$2,009,427    | \$41,147,975  |
| 303 | \$17,461,229  | \$17,461,229  | \$22,127,154  | \$1,795,742    | \$20,571,531  | \$3,351,365    | \$23,922,896  |
| 304 | \$15,012,044  | \$15,012,044  | \$20,175,992  | \$1,816,448    | \$19,131,533  | \$2,860,907    | \$21,992,440  |
| 305 | \$9,762,546   | \$9,762,546   | \$12,847,320  | \$642,769      | \$12,850,727  | \$639,362      | \$13,490,089  |
| 306 | \$7,474,890   | \$20,395,211  | \$23,401,840  | \$857,905      | \$23,401,840  | \$857,905      | \$24,259,745  |
| 307 | \$6,281,088   | \$6,281,088   | \$11,856,088  | \$592,804      | \$11,856,088  | \$592,804      | \$12,448,892  |
| 308 | \$0           | \$12,238,000  | \$27,322,000  | \$1,366,100    | \$27,322,000  | \$1,366,100    | \$28,688,100  |
| 309 | \$27,926,727  | \$27,926,727  | \$28,402,162  | \$7,420,125    | \$28,402,162  | \$7,420,125    | \$35,822,287  |
| 310 | \$30,944,610  | \$30,944,610  | \$43,812,680  | \$2,190,634    | \$43,812,680  | \$2,190,634    | \$46,003,314  |
| 311 | \$0           | \$0           | \$4,000,001   | \$5,654,111    | \$1,995,064   | \$7,659,048    | \$9,654,112   |
| 312 | \$13,000,000  | \$31,551,406  | \$34,534,208  | (\$2,022,000)  | \$34,534,208  | (\$2,022,000)  | \$30,000,000  |
| 313 | \$58,400,000  | \$70,818,152  | \$85,872,118  | \$3,983,696    | \$85,872,118  | \$3,983,696    | \$89,855,814  |
| 314 | \$0           | \$0           | \$3,000,000   | \$150,000      | \$3,000,000   | \$150,000      | \$3,150,000   |
| 315 | \$0           | \$75,019      | \$75,020      | (\$1)          | \$75,020      | (\$1)          | \$1           |
| 316 | \$0           | \$0           | \$750,000     | (\$749,999)    | \$750,000     | (\$749,999)    | \$1           |
| 317 | \$0           | \$33,255,673  | \$48,905,673  | (\$14,775,000) | \$37,330,690  | (\$3,200,017)  | \$19,635,329  |
| 318 | \$194,782,469 | \$194,782,469 | \$226,798,019 | (\$27,214,000) | \$199,584,019 | \$0            | \$186,931,813 |
| 319 | \$43,700,000  | \$54,956,803  | \$64,573,335  | \$458,476      | \$64,191,861  | \$839,950      | \$65,031,811  |
| 320 | \$0           | \$0           | \$31,036,721  | (\$28,126,000) | \$6,188,106   | (\$3,277,385)  | \$1           |
| 321 | \$0           | \$0           | \$1           | \$1,699,999    | \$1           | \$1,699,999    | \$1,700,000   |
| 322 | \$57,690,106  | \$57,690,106  | \$84,227,757  | (\$22,401,628) | \$76,989,727  | (\$15,163,598) | \$61,826,129  |
| 323 | \$64,791,803  | \$129,184,803 | \$165,824,804 | \$954,087      | \$165,824,804 | \$954,087      | \$166,778,891 |
| 324 | \$43,570,015  | \$43,570,015  | \$57,570,015  | \$3,079,313    | \$57,761,265  | \$2,888,063    | \$60,649,328  |
| 325 | \$0           | \$0           | \$1           | \$1            | \$1           | \$0            | \$1           |
| 326 | \$37,716,752  | \$44,877,752  | \$53,977,753  | \$9,187,180    | \$53,977,753  | \$9,187,180    | \$63,164,933  |
| 327 | \$39,209,970  | \$76,065,271  | \$101,446,628 | \$1,001,639    | \$101,446,628 | \$1,001,639    | \$102,448,267 |
| 328 | \$6,916,615   | \$6,916,615   | \$19,936,616  | \$975,492      | \$19,916,293  | \$995,815      | \$20,912,108  |
| 329 | \$0           | \$0           | \$5,625,000   | \$281,250      | \$5,625,000   | \$281,250      | \$5,906,250   |
| 330 | \$0           | \$0           | \$9,398,641   | \$469,932      | \$9,398,641   | \$469,932      | \$9,868,573   |
| 331 | \$0           | \$0           | \$2,800,475   | \$140,024      | \$2,800,475   | \$140,024      | \$2,940,499   |
| 332 | \$5,394,465   | \$5,394,465   | \$12,894,465  | (\$405,277)    | \$11,894,465  | \$594,723      | \$12,489,188  |
| 333 | \$10,475,420  | \$10,475,420  | \$11,212,420  | \$6,715,748    | \$11,212,420  | \$6,715,748    | \$17,928,168  |
| 334 | \$13,293,483  | \$13,293,483  | \$17,984,927  | \$7,693,534    | \$17,868,334  | \$7,810,127    | \$25,678,461  |
| 335 | \$2,119,500   | \$2,119,500   | \$8,230,611   | \$411,531      | \$8,230,611   | \$411,531      | \$8,642,142   |

|     | AK       | AL             | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|----------|----------------|----------------|----|----|----|----|----|----|----|
| 288 | 2/28/07  | (\$5,310,723)  | Current Loss   |    |    |    |    |    |    |    |
| 289 | 9/30/06  | (\$11,235,149) | Current Loss   |    |    |    |    |    |    |    |
| 290 | 3/31/07  | \$1,223,190    | Current Profit |    |    |    |    |    |    |    |
| 291 | 5/5/07   | \$1,440,702    | Current Profit |    |    |    |    |    |    |    |
| 292 | 5/5/07   | \$1,578,409    | Current Profit |    |    |    |    |    |    |    |
| 293 | 3/31/07  | \$2,093,096    | Current Profit |    |    |    |    |    |    |    |
| 294 | 5/5/07   | \$3,480,597    | Current Profit |    |    |    |    |    |    |    |
| 295 | 5/5/07   | (\$2,425,446)  | Current Loss   |    |    |    |    |    |    |    |
| 296 | 5/5/07   | \$486,292      | Current Profit |    |    |    |    |    |    |    |
| 297 | 5/5/07   | \$948,553      | Current Profit |    |    |    |    |    |    |    |
| 298 | 5/5/07   | (\$1,647,108)  | Current Loss   |    |    |    |    |    |    |    |
| 299 | 1/18/07  | (\$6,604,250)  | Current Loss   |    |    |    |    |    |    |    |
| 300 | 2/5/06   | (\$17,214,306) | Current Loss   |    |    |    |    |    |    |    |
| 301 | 10/5/06  | (\$28,831,000) | Current Loss   |    |    |    |    |    |    |    |
| 302 | 4/30/07  | \$1,959,427    | Current Profit |    |    |    |    |    |    |    |
| 303 | 8/31/06  | \$1,795,742    | Current Profit |    |    |    |    |    |    |    |
| 304 | 3/1/06   | \$1,816,448    | Current Profit |    |    |    |    |    |    |    |
| 305 | 4/30/07  | \$642,769      | Current Profit |    |    |    |    |    |    |    |
| 306 | 3/31/07  | \$857,905      | Current Profit |    |    |    |    |    |    |    |
| 307 | 5/5/07   | \$592,804      | Current Profit |    |    |    |    |    |    |    |
| 308 | 5/5/07   | \$1,366,100    | Current Profit |    |    |    |    |    |    |    |
| 309 | 3/1/06   | \$7,420,125    | Current Profit |    |    |    |    |    |    |    |
| 310 | 5/5/07   | \$2,190,634    | Current Profit |    |    |    |    |    |    |    |
| 311 | 5/5/07   | \$5,654,111    | Current Profit |    |    |    |    |    |    |    |
| 312 | 1/5/07   | (\$4,534,208)  | Current Loss   |    |    |    |    |    |    |    |
| 313 | 5/5/07   | \$3,983,696    | Current Profit |    |    |    |    |    |    |    |
| 314 | 2/5/07   | \$150,000      | Current Profit |    |    |    |    |    |    |    |
| 315 | 3/5/07   | (\$75,019)     | Current Loss   |    |    |    |    |    |    |    |
| 316 | 3/5/07   | (\$749,999)    | Current Loss   |    |    |    |    |    |    |    |
| 317 | 5/22/07  | (\$29,270,344) | Current Loss   |    |    |    |    |    |    |    |
| 318 | 5/22/07  | (\$39,866,206) | Current Loss   |    |    |    |    |    |    |    |
| 319 | 5/5/07   | \$458,476      | Current Profit |    |    |    |    |    |    |    |
| 320 | 9/5/06   | (\$31,036,720) | Current Loss   |    |    |    |    |    |    |    |
| 321 | 1/0/00   | \$1,699,999    | Current Profit |    |    |    |    |    |    |    |
| 322 | 12/5/06  | (\$22,401,628) | Current Loss   |    |    |    |    |    |    |    |
| 323 | 5/5/07   | \$954,087      | Current Profit |    |    |    |    |    |    |    |
| 324 | 5/5/07   | \$3,079,313    | Current Profit |    |    |    |    |    |    |    |
| 325 | 1/22/07  | \$0            | Breakeven      |    |    |    |    |    |    |    |
| 326 | 5/21/07  | \$9,187,180    | Current Profit |    |    |    |    |    |    |    |
| 327 | 3/21/07  | \$1,001,639    | Current Profit |    |    |    |    |    |    |    |
| 328 | 1/1/07   | \$975,492      | Current Profit |    |    |    |    |    |    |    |
| 329 | 10/17/06 | \$281,250      | Current Profit |    |    |    |    |    |    |    |
| 330 | 3/1/07   | \$469,932      | Current Profit |    |    |    |    |    |    |    |
| 331 | 3/1/07   | \$140,024      | Current Profit |    |    |    |    |    |    |    |
| 332 | 5/5/07   | (\$405,277)    | Current Loss   |    |    |    |    |    |    |    |
| 333 | 5/5/07   | \$6,715,748    | Current Profit |    |    |    |    |    |    |    |
| 334 | 5/5/07   | \$7,693,534    | Current Profit |    |    |    |    |    |    |    |
| 335 | 5/5/07   | \$411,531      | Current Profit |    |    |    |    |    |    |    |

|     | AU | AV  | AW            | AX           | AY           | AZ            | BA          | BB          |
|-----|----|-----|---------------|--------------|--------------|---------------|-------------|-------------|
| 288 |    | \$0 | \$21,051,579  | \$0          | \$0          | \$21,051,579  | \$0         | \$0         |
| 289 |    | \$0 | \$156,373,352 | \$52,753,461 | \$30,396,756 | \$73,223,135  | \$0         | \$1,760,000 |
| 290 |    | \$0 | \$132,794     | \$0          | \$132,794    | \$0           | \$0         | \$0         |
| 291 |    | \$0 | \$3,016,089   | \$81,093     | \$831,590    | \$2,103,406   | \$0         | \$0         |
| 292 |    | \$0 | \$4,720,741   | \$0          | \$1,988,928  | \$2,731,813   | \$2,205,000 | \$245,000   |
| 293 |    | \$0 | \$8,056,786   | \$5,939,179  | \$817,607    | \$1,300,000   | \$1,300,000 | \$0         |
| 294 |    | \$0 | \$64,051,001  | \$1,653,069  | \$930,291    | \$61,467,641  | \$3,745,002 | \$654,998   |
| 295 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0         | \$0         |
| 296 |    | \$0 | \$10,645,681  | \$64,694     | \$395,994    | \$10,184,993  | \$0         | \$0         |
| 297 |    | \$0 | \$3,702,049   | \$144,232    | \$554,355    | \$3,003,462   | \$1,500,525 | \$254,475   |
| 298 |    | \$0 | \$62,081,592  | \$12,376,813 | \$35,855,020 | \$13,849,759  | \$3,847,406 | \$652,594   |
| 299 |    | \$0 | \$130,640,000 | \$0          | \$0          | \$130,640,000 | \$0         | \$0         |
| 300 |    | \$0 | \$1,476,953   | \$0          | \$0          | \$1,476,953   | \$0         | \$0         |
| 301 |    | \$0 | \$1,500,000   | \$1,500,000  | \$0          | \$0           | \$0         | \$0         |
| 302 |    | \$0 | \$7,126,463   | \$675,011    | \$0          | \$6,451,452   | \$0         | \$0         |
| 303 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0         | \$0         |
| 304 |    | \$0 | \$237,889     | \$237,889    | \$0          | \$0           | \$0         | \$0         |
| 305 |    | \$0 | \$22,907,573  | \$0          | \$4,845,112  | \$18,062,461  | \$0         | \$0         |
| 306 |    | \$0 | \$71,565,913  | \$0          | \$0          | \$71,565,913  | \$2,128,614 | \$500,000   |
| 307 |    | \$0 | \$36,953,175  | \$0          | \$5,013,465  | \$31,939,710  | \$0         | \$0         |
| 308 |    | \$0 | \$44,780,993  | \$0          | \$0          | \$44,780,993  | \$0         | \$0         |
| 309 |    | \$0 | \$1,985,723   | \$1,985,723  | \$0          | \$0           | \$0         | \$0         |
| 310 |    | \$0 | \$3,880,391   | \$0          | \$3,825,001  | \$55,390      | \$0         | \$0         |
| 311 |    | \$0 | \$843,610     | \$0          | \$843,610    | \$0           | \$0         | \$0         |
| 312 |    | \$0 | \$928,710     | \$0          | \$0          | \$928,710     | \$556,855   | \$371,855   |
| 313 |    | \$0 | \$21,513,525  | \$6,722,076  | \$8,658,262  | \$6,133,187   | \$0         | \$0         |
| 314 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0         | \$0         |
| 315 |    | \$0 | \$0           | \$1,200,000  | \$0          | (\$1,200,000) | \$0         | \$0         |
| 316 |    | \$0 | \$0           | \$300,000    | \$0          | (\$300,000)   | \$0         | \$0         |
| 317 |    | \$0 | \$3,754,217   | \$964,000    | \$2,790,217  | \$0           | \$0         | \$0         |
| 318 |    | \$0 | \$8,494,534   | \$6,694,534  | \$0          | \$1,800,000   | \$1,800,000 | \$0         |
| 319 |    | \$0 | \$98,376,020  | \$2,421,819  | \$17,282,943 | \$78,671,258  | \$0         | \$0         |
| 320 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0         | \$0         |
| 321 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0         | \$0         |
| 322 |    | \$0 | \$8,411,834   | \$8,207,775  | \$0          | \$204,059     | \$0         | \$0         |
| 323 |    | \$0 | \$79,852,867  | \$4,873,943  | \$0          | \$74,978,924  | \$0         | \$0         |
| 324 |    | \$0 | \$4,937,261   | \$0          | \$0          | \$4,937,261   | \$0         | \$0         |
| 325 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0         | \$0         |
| 326 |    | \$0 | \$33,582,653  | \$0          | \$3,562,309  | \$30,020,344  | \$0         | \$0         |
| 327 |    | \$0 | \$6,029,045   | \$6,029,045  | \$0          | \$0           | \$0         | \$0         |
| 328 |    | \$0 | \$0           | \$0          | \$0          | \$0           | \$0         | \$0         |
| 329 |    | \$0 | \$3,000,000   | \$0          | \$0          | \$3,000,000   | \$3,000,000 | \$0         |
| 330 |    | \$0 | \$18,002,783  | \$4,370,424  | \$0          | \$13,632,359  | \$0         | \$0         |
| 331 |    | \$0 | \$20,368,819  | \$0          | \$0          | \$20,368,819  | \$5,802,661 | \$328,025   |
| 332 |    | \$0 | \$25,643,350  | \$1,125,356  | \$0          | \$24,517,994  | \$0         | \$0         |
| 333 |    | \$0 | \$14,051,801  | \$653,923    | \$1,592,442  | \$11,805,436  | \$0         | \$0         |
| 334 |    | \$0 | \$115,055,274 | \$5,852,820  | \$5,954,188  | \$103,248,266 | \$2,363,000 | \$262,556   |
| 335 |    | \$0 | \$79,597,383  | \$1,669,207  | \$5,339,676  | \$72,588,500  | \$0         | \$0         |

|     | BC            | BD  | BE           | BF           | BG            | BH             | BI   |
|-----|---------------|-----|--------------|--------------|---------------|----------------|--|
| 288 | \$0           | \$0 | \$21,051,579 | \$21,051,579 | \$21,051,579  | \$0            | NAP  |
| 289 | \$0           | \$0 | \$71,463,135 | \$71,463,135 | \$71,463,135  | \$0            | NAP  |
| 290 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 291 | \$0           | \$0 | \$3,234,293  | \$3,234,293  | \$3,234,293   | (\$1,130,887)  | Unnecessary but Available Funding or Loan Amortization |
| 292 | \$0           | \$0 | \$281,813    | \$281,813    | \$281,813     | \$0            | NAP  |
| 293 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 294 | \$0           | \$0 | \$12,287,847 | \$12,287,847 | \$12,287,847  | \$44,779,794   | Additional Funding Required                            |
| 295 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 296 | \$0           | \$0 | \$209,767    | \$209,767    | \$209,767     | \$9,975,226    | Additional Funding Required                            |
| 297 | \$0           | \$0 | \$1,248,462  | \$1,248,462  | \$1,248,462   | \$0            | NAP  |
| 298 | \$1,868,448   | \$0 | \$0          | \$0          | \$1,868,448   | \$7,481,311    | Additional Funding Required                            |
| 299 | \$130,640,000 | \$0 | \$0          | \$0          | \$130,640,000 | \$0            | NAP  |
| 300 | \$0           | \$0 | \$0          | \$0          | \$0           | \$1,476,953    | Additional Funding Required                            |
| 301 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 302 | \$0           | \$0 | \$6,451,452  | \$6,451,452  | \$6,451,452   | \$0            | NAP  |
| 303 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 304 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 305 | \$0           | \$0 | \$18,062,461 | \$18,062,461 | \$18,062,461  | \$0            | NAP  |
| 306 | \$0           | \$0 | \$110        | \$110        | \$110         | \$68,937,189   | Additional Funding Required                            |
| 307 | \$0           | \$0 | \$3,398,912  | \$3,398,912  | \$3,398,912   | \$28,540,798   | Additional Funding Required                            |
| 308 | \$44,780,993  | \$0 | \$0          | \$0          | \$44,780,993  | \$0            | NAP  |
| 309 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 310 | \$0           | \$0 | \$55,390     | \$55,390     | \$55,390      | \$0            | NAP  |
| 311 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 312 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 313 | \$0           | \$0 | \$41,800,000 | \$41,800,000 | \$41,800,000  | (\$35,666,813) | Unnecessary but Available Funding or Loan Amortization |
| 314 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 315 | \$0           | \$0 | \$0          | \$0          | \$0           | (\$1,200,000)  | Unnecessary but Available Funding or Loan Amortization |
| 316 | \$0           | \$0 | \$0          | \$0          | \$0           | (\$300,000)    | Unnecessary but Available Funding or Loan Amortization |
| 317 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 318 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 319 | \$2,000,000   | \$0 | \$26,116,432 | \$26,116,432 | \$28,116,432  | \$50,554,826   | Additional Funding Required                            |
| 320 | \$0           | \$0 | \$1,012,041  | \$1,012,041  | \$1,012,041   | (\$1,012,041)  | Unnecessary but Available Funding or Loan Amortization |
| 321 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 322 | \$0           | \$0 | \$0          | \$0          | \$0           | \$204,059      | Additional Funding Required                            |
| 323 | \$36,804,753  | \$0 | \$36,804,753 | \$36,804,753 | \$73,609,506  | \$1,369,418    | Additional Funding Required                            |
| 324 | \$0           | \$0 | \$4,937,261  | \$4,937,261  | \$4,937,261   | \$0            | NAP  |
| 325 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 326 | \$1,851,819   | \$0 | \$25,983,248 | \$25,983,248 | \$27,835,067  | \$2,185,277    | Additional Funding Required                            |
| 327 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 328 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 329 | \$0           | \$0 | \$0          | \$0          | \$0           | \$0            | NAP  |
| 330 | \$0           | \$0 | \$15,990,035 | \$15,990,035 | \$15,990,035  | (\$2,357,676)  | Unnecessary but Available Funding or Loan Amortization |
| 331 | \$0           | \$0 | \$15,361,373 | \$15,361,373 | \$15,361,373  | (\$1,123,240)  | Unnecessary but Available Funding or Loan Amortization |
| 332 | \$0           | \$0 | \$1,855,535  | \$1,855,535  | \$1,855,535   | \$22,662,459   | Additional Funding Required                            |
| 333 | \$0           | \$0 | \$11,805,436 | \$11,805,436 | \$11,805,436  | \$0            | NAP  |
| 334 | \$0           | \$0 | \$0          | \$0          | \$0           | \$100,622,710  | Additional Funding Required                            |
| 335 | \$0           | \$0 | \$10,717,302 | \$10,717,302 | \$10,717,302  | \$61,871,198   | Additional Funding Required                            |

|     | BJ             | BK          | BL          | BM          | BN            | BO            | BP          | BQ          |
|-----|----------------|-------------|-------------|-------------|---------------|---------------|-------------|-------------|
| 288 | \$0            | \$0         | \$0         | \$0         | \$0           | \$21,051,579  | \$0         | \$0         |
| 289 | \$0            | \$0         | \$0         | \$0         | \$0           | \$71,463,135  | \$0         | \$1,760,000 |
| 290 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 291 | (\$1,130,887)  | \$0         | \$0         | \$0         | \$0           | \$2,103,406   | \$0         | \$0         |
| 292 | \$0            | \$0         | \$0         | \$0         | \$0           | \$281,813     | \$2,205,000 | \$245,000   |
| 293 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$1,300,000 | \$0         |
| 294 | \$44,779,794   | \$0         | \$0         | \$0         | \$0           | \$57,067,641  | \$3,745,002 | \$654,998   |
| 295 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 296 | \$9,975,226    | \$0         | \$0         | \$0         | \$0           | \$10,184,993  | \$0         | \$0         |
| 297 | \$0            | \$0         | \$0         | \$0         | \$0           | \$1,248,462   | \$1,500,525 | \$254,475   |
| 298 | \$7,481,311    | \$0         | \$0         | \$0         | \$0           | \$9,349,759   | \$3,847,406 | \$652,594   |
| 299 | \$0            | \$0         | \$0         | \$0         | \$0           | \$130,640,000 | \$0         | \$0         |
| 300 | \$0            | \$0         | \$1,476,953 | \$0         | \$0           | \$0           | \$1,476,953 | \$0         |
| 301 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 302 | \$0            | \$0         | \$0         | \$0         | \$0           | \$6,451,452   | \$0         | \$0         |
| 303 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 304 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 305 | \$0            | \$0         | \$0         | \$0         | \$0           | \$18,062,461  | \$0         | \$0         |
| 306 | \$68,937,189   | \$0         | \$0         | \$0         | \$0           | \$68,937,299  | \$2,128,614 | \$500,000   |
| 307 | \$28,540,798   | \$0         | \$0         | \$0         | \$0           | \$31,939,710  | \$0         | \$0         |
| 308 | \$0            | \$0         | \$0         | \$0         | \$0           | \$44,780,993  | \$0         | \$0         |
| 309 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 310 | \$0            | \$0         | \$0         | \$0         | \$0           | \$55,390      | \$0         | \$0         |
| 311 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 312 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$556,855   | \$371,855   |
| 313 | (\$30,566,813) | \$0         | \$0         | \$0         | (\$5,100,000) | \$11,233,187  | \$0         | \$0         |
| 314 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 315 | \$0            | \$0         | \$0         | \$0         | (\$1,200,000) | \$0           | \$0         | \$0         |
| 316 | \$0            | \$0         | \$0         | \$0         | (\$300,000)   | \$0           | \$0         | \$0         |
| 317 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 318 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$1,800,000 | \$0         |
| 319 | \$29,780,987   | \$7,240,217 | \$6,766,811 | \$6,766,811 | \$0           | \$65,137,636  | \$6,766,811 | \$6,766,811 |
| 320 | (\$1,012,041)  | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 321 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 322 | \$0            | \$0         | \$204,059   | \$0         | \$0           | \$0           | \$204,059   | \$0         |
| 323 | \$0            | \$0         | \$669,645   | \$699,773   | \$0           | \$73,609,506  | \$669,645   | \$699,773   |
| 324 | \$0            | \$0         | \$0         | \$0         | \$0           | \$4,937,261   | \$0         | \$0         |
| 325 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 326 | \$0            | \$0         | \$2,141,571 | \$43,706    | \$0           | \$27,835,067  | \$2,141,571 | \$43,706    |
| 327 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 328 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$0         | \$0         |
| 329 | \$0            | \$0         | \$0         | \$0         | \$0           | \$0           | \$3,000,000 | \$0         |
| 330 | (\$2,357,676)  | \$0         | \$0         | \$0         | \$0           | \$13,632,359  | \$0         | \$0         |
| 331 | (\$1,123,240)  | \$0         | \$0         | \$0         | \$0           | \$14,238,133  | \$5,802,661 | \$328,025   |
| 332 | \$22,662,459   | \$0         | \$0         | \$0         | \$0           | \$24,517,994  | \$0         | \$0         |
| 333 | \$0            | \$0         | \$0         | \$0         | \$0           | \$11,805,436  | \$0         | \$0         |
| 334 | \$102,850,000  | \$0         | \$0         | \$0         | (\$2,227,290) | \$102,850,000 | \$2,363,000 | \$262,556   |
| 335 | \$61,871,198   | \$0         | \$0         | \$0         | \$0           | \$72,588,500  | \$0         | \$0         |

|     | BR                                       | BS           | BT           | BU           | BV           | BW           | BX            | BY           |
|-----|--|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 288 | NAP                                      | \$13,207,000 | \$9,735,401  | \$3,295,090  | \$16,502,090 | \$13,030,492 | \$23,300,000  | \$8,166,012  |
| 289 | NAP                                      | \$2,800,000  | \$2,800,000  | \$4,560,000  | \$7,360,000  | \$7,360,000  | \$47,400,000  | \$19,520,192 |
| 290 | NAP                                      | \$9,652,000  | \$9,652,000  | \$4,420,816  | \$14,072,816 | \$14,072,816 | \$0           | \$0          |
| 291 | NAP                                      | \$12,780,000 | \$12,780,000 | \$1,366,068  | \$14,146,068 | \$14,146,068 | \$0           | \$0          |
| 292 | NAP                                      | \$15,120,000 | \$15,120,000 | \$1,680,000  | \$16,800,000 | \$16,800,000 | \$0           | \$0          |
| 293 | NAP                                      | \$9,700,000  | \$9,700,000  | \$2,064,706  | \$11,764,706 | \$11,764,706 | \$0           | \$0          |
| 294 | NAP                                      | \$24,219,002 | \$24,219,002 | \$4,055,790  | \$28,274,792 | \$28,274,792 | \$0           | \$0          |
| 295 | NAP                                      | \$4,186,000  | \$0          | \$803,750    | \$4,989,750  | \$803,750    | \$29,845,000  | \$521,884    |
| 296 | NAP                                      | \$3,762,000  | \$3,762,000  | \$638,000    | \$4,400,000  | \$4,400,000  | \$0           | \$0          |
| 297 | NAP                                      | \$8,207,525  | \$8,207,525  | \$1,392,000  | \$9,599,525  | \$9,599,525  | \$0           | \$0          |
| 298 | NAP                                      | \$14,445,406 | \$12,852,172 | \$2,488,181  | \$16,933,587 | \$15,340,353 | \$52,033,448  | \$3,104,141  |
| 299 | NAP                                      | \$8,500,000  | \$0          | \$8,500,000  | \$17,000,000 | \$8,500,000  | \$191,300,000 | \$1,562,250  |
| 300 | Need to Fill Out Unsourced Funds Section | \$32,974,953 | \$19,344,493 | \$0          | \$32,974,953 | \$19,344,493 | \$0           | \$0          |
| 301 | NAP                                      | \$28,861,000 | \$85,348     | \$0          | \$28,861,000 | \$85,348     | \$0           | \$0          |
| 302 | NAP                                      | \$5,000,000  | \$4,950,000  | \$6,050,000  | \$11,050,000 | \$11,000,000 | \$0           | \$0          |
| 303 | NAP                                      | \$2,447,000  | \$891,377    | \$2,218,925  | \$4,665,925  | \$3,110,302  | \$0           | \$0          |
| 304 | NAP                                      | \$2,086,000  | \$1,041,541  | \$3,077,948  | \$5,163,948  | \$4,119,489  | \$0           | \$0          |
| 305 | NAP                                      | \$2,622,000  | \$2,625,407  | \$462,774    | \$3,084,774  | \$3,088,181  | \$0           | \$0          |
| 306 | NAP                                      | \$4,249,614  | \$4,249,614  | \$1,385,629  | \$5,635,243  | \$5,635,243  | \$12,623,000  | \$297,321    |
| 307 | NAP                                      | \$4,460,000  | \$4,460,000  | \$1,115,000  | \$5,575,000  | \$5,575,000  | \$0           | \$0          |
| 308 | NAP                                      | \$8,064,000  | \$8,064,000  | \$7,020,000  | \$15,084,000 | \$15,084,000 | \$57,018,993  | \$0          |
| 309 | NAP                                      | \$1          | \$1          | \$475,434    | \$475,435    | \$475,435    | \$0           | \$0          |
| 310 | NAP                                      | \$11,350,000 | \$11,350,000 | \$1,518,070  | \$12,868,070 | \$12,868,070 | \$0           | \$0          |
| 311 | NAP                                      | \$4,000,001  | \$1,995,064  | \$0          | \$4,000,001  | \$1,995,064  | \$0           | \$0          |
| 312 | NAP                                      | \$2,578,855  | \$2,578,855  | \$1,332,657  | \$3,911,512  | \$3,911,512  | \$18,111,000  | \$440,406    |
| 313 | NAP                                      | \$11,441,000 | \$11,441,000 | \$3,612,966  | \$15,053,966 | \$15,053,966 | \$12,123,000  | \$295,152    |
| 314 | NAP                                      | \$2,700,000  | \$2,700,000  | \$300,000    | \$3,000,000  | \$3,000,000  | \$0           | \$0          |
| 315 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$75,019     |
| 316 | NAP                                      | \$750,000    | \$750,000    | \$0          | \$750,000    | \$750,000    | \$0           | \$0          |
| 317 | NAP                                      | \$14,775,000 | \$3,200,017  | \$875,000    | \$15,650,000 | \$4,075,017  | \$27,665,000  | \$5,590,673  |
| 318 | NAP                                      | \$29,014,000 | \$1,800,000  | \$4,801,550  | \$33,815,550 | \$6,601,550  | \$0           | \$0          |
| 319 | NAP                                      | \$11,739,811 | \$11,358,337 | \$11,410,343 | \$23,150,154 | \$22,768,680 | \$18,240,217  | \$2,256,803  |
| 320 | NAP                                      | \$28,126,000 | \$3,277,385  | \$2,910,721  | \$31,036,721 | \$6,188,106  | \$0           | \$0          |
| 321 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0          |
| 322 | NAP                                      | \$22,702,059 | \$15,464,029 | \$4,039,651  | \$26,741,710 | \$19,503,680 | \$0           | \$0          |
| 323 | NAP                                      | \$7,869,646  | \$7,869,646  | \$30,139,773 | \$38,009,419 | \$38,009,419 | \$101,197,753 | \$0          |
| 324 | NAP                                      | \$2,500,000  | \$2,691,250  | \$11,500,000 | \$14,000,000 | \$14,191,250 | \$0           | \$0          |
| 325 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0           | \$0          |
| 326 | NAP                                      | \$2,141,572  | \$2,141,572  | \$9,143,706  | \$11,285,278 | \$11,285,278 | \$9,012,819   | \$0          |
| 327 | NAP                                      | \$10,205,000 | \$10,205,000 | \$15,176,356 | \$25,381,356 | \$25,381,356 | \$35,808,000  | \$1,047,302  |
| 328 | NAP                                      | \$13,020,000 | \$12,999,677 | \$1          | \$13,020,001 | \$12,999,678 | \$0           | \$0          |
| 329 | NAP                                      | \$7,000,000  | \$7,000,000  | \$1,625,000  | \$8,625,000  | \$8,625,000  | \$0           | \$0          |
| 330 | NAP                                      | \$8,575,000  | \$8,575,000  | \$823,641    | \$9,398,641  | \$9,398,641  | \$0           | \$0          |
| 331 | NAP                                      | \$8,401,661  | \$8,401,661  | \$529,500    | \$8,931,161  | \$8,931,161  | \$0           | \$0          |
| 332 | NAP                                      | \$7,125,000  | \$6,125,000  | \$375,000    | \$7,500,000  | \$6,500,000  | \$0           | \$0          |
| 333 | NAP                                      | \$737,000    | \$737,000    | \$0          | \$737,000    | \$737,000    | \$0           | \$0          |
| 334 | NAP                                      | \$6,430,000  | \$6,313,407  | \$887,000    | \$7,317,000  | \$7,200,407  | \$0           | \$0          |
| 335 | NAP                                      | \$5,500,000  | \$5,500,000  | \$611,111    | \$6,111,111  | \$6,111,111  | \$0           | \$0          |

|     | BZ  | CA  | CB            | CC        | CD            | CE            | CF            | CG            | CH             |
|-----|-----|-----|---------------|-----------|---------------|---------------|---------------|---------------|----------------|
| 288 | \$0 | \$0 | \$111,258,831 | \$0       | \$31,466,012  | \$111,258,831 | \$142,724,843 | \$159,226,933 | \$34,255,596   |
| 289 | \$0 | \$0 | \$184,164,000 | \$0       | \$66,920,192  | \$184,164,000 | \$251,084,192 | \$258,444,192 | (\$2,800,000)  |
| 290 | \$0 | \$0 | \$10,390,987  | \$0       | \$0           | \$10,390,987  | \$10,390,987  | \$24,463,803  | \$4,992,530    |
| 291 | \$0 | \$0 | \$16,771,368  | \$0       | \$0           | \$16,771,368  | \$16,771,368  | \$30,917,436  | \$28,918,401   |
| 292 | \$0 | \$0 | \$17,500,000  | \$0       | \$0           | \$17,500,000  | \$17,500,000  | \$34,300,000  | \$52,891,907   |
| 293 | \$0 | \$0 | \$31,397,205  | \$0       | \$0           | \$31,397,205  | \$31,397,205  | \$43,161,911  | \$17,913,796   |
| 294 | \$0 | \$0 | \$102,804,794 | \$0       | \$0           | \$102,804,794 | \$102,804,794 | \$131,079,586 | \$13,486,670   |
| 295 | \$0 | \$0 | \$15,000,000  | \$0       | \$30,366,884  | \$15,000,000  | \$45,366,884  | \$50,356,634  | (\$3,460,711)  |
| 296 | \$0 | \$0 | \$15,510,834  | \$0       | \$0           | \$15,510,834  | \$15,510,834  | \$19,910,834  | \$7,487,482    |
| 297 | \$0 | \$0 | \$12,375,000  | \$0       | \$0           | \$12,375,000  | \$12,375,000  | \$21,974,525  | \$13,248,324   |
| 298 | \$0 | \$0 | \$7,481,311   | \$0       | \$55,137,589  | \$7,481,311   | \$62,618,900  | \$79,552,487  | \$57,560,795   |
| 299 | \$0 | \$0 | \$0           | \$0       | \$192,862,250 | \$0           | \$192,862,250 | \$209,862,250 | \$39,765,301   |
| 300 | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$32,974,953  | (\$13,647,919) |
| 301 | \$0 | \$0 | \$12,170,000  | \$0       | \$0           | \$12,170,000  | \$12,170,000  | \$41,031,000  | (\$28,582,020) |
| 302 | \$0 | \$0 | \$34,590,000  | \$0       | \$0           | \$34,590,000  | \$34,590,000  | \$45,640,000  | \$6,917,589    |
| 303 | \$0 | \$0 | \$17,461,229  | \$0       | \$0           | \$17,461,229  | \$17,461,229  | \$22,127,154  | \$2,271,315    |
| 304 | \$0 | \$0 | \$15,012,044  | \$0       | \$0           | \$15,012,044  | \$15,012,044  | \$20,175,992  | \$3,038,294    |
| 305 | \$0 | \$0 | \$27,825,007  | \$0       | \$0           | \$27,825,007  | \$27,825,007  | \$30,909,781  | \$2,572,656    |
| 306 | \$0 | \$0 | \$76,412,189  | \$0       | \$12,920,321  | \$76,412,189  | \$89,332,510  | \$94,967,753  | \$13,467,002   |
| 307 | \$0 | \$0 | \$38,220,798  | \$0       | \$0           | \$38,220,798  | \$38,220,798  | \$43,795,798  | \$9,637,782    |
| 308 | \$0 | \$0 | \$0           | \$0       | \$57,018,993  | \$0           | \$57,018,993  | \$72,102,993  | \$7,704,150    |
| 309 | \$0 | \$0 | \$27,926,727  | \$0       | \$0           | \$27,926,727  | \$27,926,727  | \$28,402,162  | \$8,151,192    |
| 310 | \$0 | \$0 | \$31,000,000  | \$0       | \$0           | \$31,000,000  | \$31,000,000  | \$43,868,070  | \$8,637,518    |
| 311 | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$4,000,001   | \$6,994,244    |
| 312 | \$0 | \$0 | \$13,000,000  | \$0       | \$18,551,406  | \$13,000,000  | \$31,551,406  | \$35,462,918  | (\$2,022,000)  |
| 313 | \$0 | \$0 | \$69,633,187  | \$0       | \$12,418,152  | \$69,633,187  | \$82,051,339  | \$97,105,305  | \$7,474,936    |
| 314 | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$3,000,000   | \$5,591,755    |
| 315 | \$0 | \$0 | \$0           | \$0       | \$75,019      | \$0           | \$75,019      | \$75,020      | \$1,149,471    |
| 316 | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$750,000     | (\$443,877)    |
| 317 | \$0 | \$0 | \$0           | \$0       | \$33,255,673  | \$0           | \$33,255,673  | \$48,905,673  | (\$14,775,000) |
| 318 | \$0 | \$0 | \$194,782,469 | \$0       | \$0           | \$194,782,469 | \$194,782,469 | \$228,598,019 | (\$24,516,386) |
| 319 | \$0 | \$0 | \$99,597,419  | \$0       | \$20,497,020  | \$99,597,419  | \$120,094,439 | \$143,244,593 | \$6,813,054    |
| 320 | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$31,036,721  | (\$24,406,607) |
| 321 | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$1           | \$1,734,693    |
| 322 | \$0 | \$0 | \$57,690,106  | \$0       | \$0           | \$57,690,106  | \$57,690,106  | \$84,431,816  | (\$9,409,137)  |
| 323 | \$0 | \$0 | \$101,596,556 | \$0       | \$101,197,753 | \$101,596,556 | \$202,794,309 | \$240,803,728 | \$30,210,558   |
| 324 | \$0 | \$0 | \$47,587,500  | \$919,776 | \$0           | \$48,507,276  | \$48,507,276  | \$62,507,276  | \$6,318,409    |
| 325 | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$1           | \$2,302,399    |
| 326 | \$0 | \$0 | \$63,700,000  | \$0       | \$9,012,819   | \$63,700,000  | \$72,712,819  | \$83,998,097  | \$987,076      |
| 327 | \$0 | \$0 | \$39,209,970  | \$0       | \$36,855,302  | \$39,209,970  | \$76,065,271  | \$101,446,628 | \$21,337,081   |
| 328 | \$0 | \$0 | \$6,916,615   | \$0       | \$0           | \$6,916,615   | \$6,916,615   | \$19,936,616  | \$3,002,160    |
| 329 | \$0 | \$0 | \$0           | \$0       | \$0           | \$0           | \$0           | \$8,625,000   | \$616,071      |
| 330 | \$0 | \$0 | \$13,632,359  | \$0       | \$0           | \$13,632,359  | \$13,632,359  | \$23,031,000  | \$9,009,816    |
| 331 | \$0 | \$0 | \$14,238,133  | \$0       | \$0           | \$14,238,133  | \$14,238,133  | \$23,169,294  | \$6,422,543    |
| 332 | \$0 | \$0 | \$29,912,459  | \$0       | \$0           | \$29,912,459  | \$29,912,459  | \$37,412,459  | \$7,977,868    |
| 333 | \$0 | \$0 | \$22,280,856  | \$0       | \$0           | \$22,280,856  | \$22,280,856  | \$23,017,856  | \$11,395,191   |
| 334 | \$0 | \$0 | \$116,143,483 | \$0       | \$0           | \$116,143,483 | \$116,143,483 | \$123,460,483 | \$60,526,091   |
| 335 | \$0 | \$0 | \$74,708,000  | \$0       | \$0           | \$74,708,000  | \$74,708,000  | \$80,819,111  | \$7,778,606    |

|     | CI            | CJ            | CK            | CL             | CM                      | CN | CO            | CP            | CQ           |
|-----|---------------|---------------|---------------|----------------|-------------------------|----|---------------|---------------|--------------|
| 288 | \$155,755,335 | \$37,727,195  | \$193,482,530 | \$34,255,597   | Expected Profit at Exit |    | \$189,612,879 | \$0           | \$0          |
| 289 | \$258,444,192 | (\$2,800,000) | \$241,720,607 | (\$16,723,585) | Expected Loss at Exit   |    | \$257,772,951 | \$0           | \$30,396,756 |
| 290 | \$24,463,803  | \$4,992,530   | \$29,456,333  | \$4,992,530    | Expected Profit at Exit |    | \$29,000,000  | \$0           | \$132,794    |
| 291 | \$30,917,436  | \$28,918,401  | \$59,835,837  | \$28,918,401   | Expected Profit at Exit |    | \$59,470,710  | \$0           | \$831,590    |
| 292 | \$34,300,000  | \$52,891,907  | \$87,191,907  | \$52,891,907   | Expected Profit at Exit |    | \$87,436,997  | \$0           | \$1,988,928  |
| 293 | \$43,161,911  | \$17,913,796  | \$61,075,707  | \$17,913,796   | Expected Profit at Exit |    | \$60,671,800  | \$0           | \$817,607    |
| 294 | \$131,079,586 | \$13,486,670  | \$144,566,256 | \$13,486,670   | Expected Profit at Exit |    | \$142,605,222 | \$0           | \$930,291    |
| 295 | \$46,170,634  | \$725,288     | \$46,895,922  | (\$3,460,712)  | Expected Loss at Exit   |    | \$50,000,000  | \$0           | \$4,041,996  |
| 296 | \$19,910,834  | \$7,487,482   | \$27,398,316  | \$7,487,482    | Expected Profit at Exit |    | \$27,246,344  | \$0           | \$395,994    |
| 297 | \$21,974,525  | \$13,248,324  | \$35,222,849  | \$13,248,324   | Expected Profit at Exit |    | \$35,072,747  | \$0           | \$554,355    |
| 298 | \$77,959,253  | \$59,154,029  | \$137,113,282 | \$57,560,795   | Expected Profit at Exit |    | \$188,966,980 | \$18,740,944  | \$35,855,020 |
| 299 | \$201,362,250 | \$48,265,301  | \$249,627,551 | \$39,765,301   | Expected Profit at Exit |    | \$244,635,000 | \$0           | \$0          |
| 300 | \$19,344,493  | (\$17,459)    | \$19,327,034  | (\$13,647,919) | Expected Loss at Exit   |    | \$104,894,194 | \$94,353,701  | \$0          |
| 301 | \$12,255,348  | \$193,632     | \$12,448,980  | (\$28,582,020) | Expected Loss at Exit   |    | \$12,200,000  | \$0           | \$0          |
| 302 | \$45,590,000  | \$6,967,589   | \$52,557,589  | \$6,917,589    | Expected Profit at Exit |    | \$51,506,437  | \$0           | \$0          |
| 303 | \$20,571,531  | \$3,826,938   | \$24,398,469  | \$2,271,315    | Expected Profit at Exit |    | \$23,910,500  | \$0           | \$0          |
| 304 | \$19,131,533  | \$4,082,752   | \$23,214,286  | \$3,038,294    | Expected Profit at Exit |    | \$22,750,000  | \$0           | \$0          |
| 305 | \$30,913,188  | \$2,569,249   | \$33,482,437  | \$2,572,656    | Expected Profit at Exit |    | \$37,657,900  | \$0           | \$4,845,112  |
| 306 | \$94,967,753  | \$13,467,002  | \$108,434,755 | \$13,467,002   | Expected Profit at Exit |    | \$106,266,060 | \$0           | \$0          |
| 307 | \$43,795,798  | \$9,637,782   | \$53,433,580  | \$9,637,782    | Expected Profit at Exit |    | \$51,793,322  | \$0           | \$5,013,465  |
| 308 | \$72,102,993  | \$7,704,150   | \$79,807,143  | \$7,704,150    | Expected Profit at Exit |    | \$71,711,000  | \$0           | \$0          |
| 309 | \$28,402,162  | \$8,151,192   | \$36,553,354  | \$8,151,192    | Expected Profit at Exit |    | \$35,822,287  | \$0           | \$0          |
| 310 | \$43,868,070  | \$8,637,518   | \$52,505,588  | \$8,637,518    | Expected Profit at Exit |    | \$55,280,477  | \$0           | \$3,825,001  |
| 311 | \$1,995,064   | \$8,999,181   | \$10,994,245  | \$6,994,244    | Expected Profit at Exit |    | \$83,049,979  | \$71,432,009  | \$843,610    |
| 312 | \$35,462,918  | (\$2,022,000) | \$30,612,245  | (\$4,850,673)  | Expected Loss at Exit   |    | \$30,000,000  | \$0           | \$0          |
| 313 | \$97,105,305  | \$7,474,936   | \$104,580,241 | \$7,474,936    | Expected Profit at Exit |    | \$106,046,898 | \$0           | \$8,658,262  |
| 314 | \$3,000,000   | \$5,591,755   | \$8,591,755   | \$5,591,755    | Expected Profit at Exit |    | \$8,419,920   | \$0           | \$0          |
| 315 | \$75,020      | \$1,149,471   | \$1,224,491   | \$1,149,471    | Expected Profit at Exit |    | \$0           | \$0           | \$0          |
| 316 | \$750,000     | (\$443,877)   | \$306,123     | (\$443,877)    | Expected Loss at Exit   |    | \$0           | \$0           | \$0          |
| 317 | \$37,330,690  | (\$3,200,017) | \$24,749,662  | (\$24,156,011) | Expected Loss at Exit   |    | \$60,816,129  | \$33,771,243  | \$2,790,217  |
| 318 | \$201,384,019 | \$2,697,614   | \$204,081,633 | (\$24,516,386) | Expected Loss at Exit   |    | \$472,847,016 | \$216,358,654 | \$12,798,663 |
| 319 | \$142,863,119 | \$7,194,528   | \$150,057,647 | \$6,813,054    | Expected Profit at Exit |    | \$164,339,437 | \$0           | \$17,282,943 |
| 320 | \$6,188,106   | \$442,008     | \$6,630,113   | (\$24,406,608) | Expected Loss at Exit   |    | \$131,786,791 | \$0           | \$0          |
| 321 | \$1           | \$1,734,693   | \$1,734,694   | \$1,734,693    | Expected Profit at Exit |    | \$688,979,666 | \$0           | \$0          |
| 322 | \$77,193,786  | (\$2,171,108) | \$75,022,679  | (\$9,409,137)  | Expected Loss at Exit   |    | \$163,032,119 | \$89,509,894  | \$0          |
| 323 | \$240,803,728 | \$30,210,558  | \$271,014,286 | \$30,210,558   | Expected Profit at Exit |    | \$265,594,000 | \$0           | \$0          |
| 324 | \$62,698,526  | \$6,127,159   | \$68,825,685  | \$6,318,409    | Expected Profit at Exit |    | \$67,449,171  | \$0           | \$0          |
| 325 | \$1           | \$2,302,399   | \$2,302,400   | \$2,302,399    | Expected Profit at Exit |    | \$74,602,783  | \$72,346,431  | \$0          |
| 326 | \$83,998,097  | \$987,076     | \$84,985,173  | \$987,076      | Expected Profit at Exit |    | \$86,847,779  | \$0           | \$3,562,309  |
| 327 | \$101,446,628 | \$21,337,081  | \$122,783,709 | \$21,337,081   | Expected Profit at Exit |    | \$129,500,000 | \$9,171,965   | \$0          |
| 328 | \$19,916,293  | \$3,022,482   | \$22,938,776  | \$3,002,160    | Expected Profit at Exit |    | \$15,400,000  | \$0           | \$0          |
| 329 | \$8,625,000   | \$616,071     | \$9,241,071   | \$616,071      | Expected Profit at Exit |    | \$61,000,000  | \$0           | \$0          |
| 330 | \$23,031,000  | \$9,009,816   | \$32,040,816  | \$9,009,816    | Expected Profit at Exit |    | \$31,400,000  | \$0           | \$0          |
| 331 | \$23,169,294  | \$6,422,543   | \$29,591,837  | \$6,422,543    | Expected Profit at Exit |    | \$29,000,000  | \$0           | \$0          |
| 332 | \$36,412,459  | \$8,977,868   | \$45,390,327  | \$7,977,868    | Expected Profit at Exit |    | \$44,482,520  | \$0           | \$0          |
| 333 | \$23,017,856  | \$11,395,191  | \$34,413,047  | \$11,395,191   | Expected Profit at Exit |    | \$119,816,687 | \$84,499,459  | \$1,592,442  |
| 334 | \$123,343,890 | \$60,642,685  | \$183,986,574 | \$60,526,091   | Expected Profit at Exit |    | \$237,235,926 | \$53,202,185  | \$5,954,188  |
| 335 | \$80,819,111  | \$7,778,606   | \$88,597,717  | \$7,778,606    | Expected Profit at Exit |    | \$92,165,439  | \$0           | \$5,339,676  |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 288 | 04/30/09 |    | 15.00% |    |    |    |    |    |    |
| 289 | 09/30/08 |    | 12.00% |    |    |    |    |    |    |
| 290 | 07/25/07 |    | 15.00% |    |    |    |    |    |    |
| 291 | 07/31/10 |    | 12.00% |    |    |    |    |    |    |
| 292 | 12/31/08 |    | 12.00% |    |    |    |    |    |    |
| 293 | 01/31/09 |    | 15.00% |    |    |    |    |    |    |
| 294 | 01/31/11 |    | 12.00% |    |    |    |    |    |    |
| 295 | 12/31/07 |    | 15.00% |    |    |    |    |    |    |
| 296 | 09/30/10 |    | 15.00% |    |    |    |    |    |    |
| 297 | 06/30/08 |    | 15.00% |    |    |    |    |    |    |
| 298 | 07/31/11 |    | 15.00% |    |    |    |    |    |    |
| 299 | 01/18/11 |    | 12.00% |    |    |    |    |    |    |
| 300 | 12/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 301 | 06/01/07 |    | 15.00% |    |    |    |    |    |    |
| 302 | 09/30/09 |    | 18.00% |    |    |    |    |    |    |
| 303 | 09/30/07 |    | 16.00% |    |    |    |    |    |    |
| 304 | 09/30/07 |    | 14.00% |    |    |    |    |    |    |
| 305 | 01/31/08 |    | 14.00% |    |    |    |    |    |    |
| 306 | 05/31/07 |    | 22.00% |    |    |    |    |    |    |
| 307 | 05/31/10 |    | 13.00% |    |    |    |    |    |    |
| 308 | 11/30/09 |    | 12.00% |    |    |    |    |    |    |
| 309 | 10/31/07 |    | 14.00% |    |    |    |    |    |    |
| 310 | 06/30/07 |    | 12.00% |    |    |    |    |    |    |
| 311 | 03/31/08 |    | 12.00% |    |    |    |    |    |    |
| 312 | 05/31/07 |    | 22.00% |    |    |    |    |    |    |
| 313 | 03/31/09 |    | 12.00% |    |    |    |    |    |    |
| 314 | 12/31/07 |    | 0.00%  |    |    |    |    |    |    |
| 315 | 07/31/07 |    | 12.00% |    |    |    |    |    |    |
| 316 | 07/31/07 |    | 0.00%  |    |    |    |    |    |    |
| 317 | 01/31/09 |    | 15.00% |    |    |    |    |    |    |
| 318 | 09/30/12 |    | 0.00%  |    |    |    |    |    |    |
| 319 | 09/30/10 |    | 20.00% |    |    |    |    |    |    |
| 320 | 06/30/07 |    | 15.00% |    |    |    |    |    |    |
| 321 | 07/10/07 |    | 10.00% |    |    |    |    |    |    |
| 322 | 09/30/08 |    | 15.00% |    |    |    |    |    |    |
| 323 | 02/01/09 |    | 20.00% |    |    |    |    |    |    |
| 324 | 10/31/07 |    | 15.00% |    |    |    |    |    |    |
| 325 | 05/31/07 |    | 15.00% |    |    |    |    |    |    |
| 326 | 05/31/09 |    | 15.00% |    |    |    |    |    |    |
| 327 | 09/01/08 |    | 12.00% |    |    |    |    |    |    |
| 328 | 08/01/07 |    | 0.00%  |    |    |    |    |    |    |
| 329 | 03/31/11 |    | 0.00%  |    |    |    |    |    |    |
| 330 | 03/31/11 |    | 0.00%  |    |    |    |    |    |    |
| 331 | 03/31/11 |    | 0.00%  |    |    |    |    |    |    |
| 332 | 09/30/10 |    | 12.00% |    |    |    |    |    |    |
| 333 | 12/31/08 |    | 12.00% |    |    |    |    |    |    |
| 334 | 11/30/11 |    | 12.00% |    |    |    |    |    |    |
| 335 | 09/30/11 |    | 12.00% |    |    |    |    |    |    |

|     | DA | DB | DC | DD      | DE | DF           | DG | DH          | DI |
|-----|----|----|----|---------|----|--------------|----|-------------|----|
| 288 |    |    |    | 49.00%  |    | \$6,340,332  |    | \$1,581,805 | 0% |
| 289 |    |    |    | 40.00%  |    | \$1,196,808  |    | \$1,593,023 | 0% |
| 290 |    |    |    | 48.00%  |    | \$2,615,922  |    | \$969,624   | 0% |
| 291 |    |    |    | 40.00%  |    | \$3,153,539  |    | \$353,914   | 0% |
| 292 |    |    |    | 40.00%  |    | \$2,856,624  |    | \$339,278   | 0% |
| 293 |    |    |    | 53.50%  |    | \$776,147    |    | \$418,096   | 0% |
| 294 |    |    |    | 40.00%  |    | \$1,998,018  |    | \$458,535   | 0% |
| 295 |    |    |    | 50.00%  |    | \$967,915    |    | \$170,809   | 0% |
| 296 |    |    |    | 38.00%  |    | \$411,096    |    | \$69,718    | 0% |
| 297 |    |    |    | 38.00%  |    | \$0          |    | \$0         | 0% |
| 298 |    |    |    | 40.00%  |    | \$0          |    | \$0         | 0% |
| 299 |    |    |    | 25.00%  |    | \$0          |    | \$0         | 0% |
| 300 |    |    |    | 100.00% |    | \$0          |    | \$0         | 0% |
| 301 |    |    |    | 100.00% |    | \$29,885,531 |    | \$0         | 0% |
| 302 |    |    |    | 0.00%   |    | \$3,454,165  |    | \$4,179,540 | 0% |
| 303 |    |    |    | 57.00%  |    | \$126,756    |    | \$79,347    | 0% |
| 304 |    |    |    | 40.00%  |    | \$312,493    |    | \$215,320   | 0% |
| 305 |    |    |    | 60.00%  |    | \$1,041,507  |    | \$183,795   | 0% |
| 306 |    |    |    | 60.00%  |    | \$721,699    |    | \$406,400   | 0% |
| 307 |    |    |    | 55.00%  |    | \$419,362    |    | \$104,841   | 0% |
| 308 |    |    |    | 50.00%  |    | \$434,037    |    | \$128,817   | 0% |
| 309 |    |    |    | 0.00%   |    | \$26,941     |    | \$40,412    | 0% |
| 310 |    |    |    | 40.00%  |    | \$3,028,279  |    | \$589,981   | 0% |
| 311 |    |    |    | 63.75%  |    | \$0          |    | \$0         | 0% |
| 312 |    |    |    | 60.00%  |    | \$825,526    |    | \$537,755   | 0% |
| 313 |    |    |    | 60.00%  |    | \$404,607    |    | \$270,992   | 0% |
| 314 |    |    |    | 60.00%  |    | \$272,809    |    | \$30,312    | 0% |
| 315 |    |    |    | 10.00%  |    | \$0          |    | \$0         | 0% |
| 316 |    |    |    | 100.00% |    | \$0          |    | \$0         | 0% |
| 317 |    |    |    | 40.00%  |    | \$2,366,929  |    | \$307,177   | 0% |
| 318 |    |    |    | 68.00%  |    | \$1,650,819  |    | \$0         | 0% |
| 319 |    |    |    | 40.00%  |    | \$3,200,515  |    | \$3,192,436 | 0% |
| 320 |    |    |    | 50.00%  |    | \$6,999,284  |    | \$1,203,739 | 0% |
| 321 |    |    |    | 0.00%   |    | \$1,700,000  |    | \$0         | 0% |
| 322 |    |    |    | 47.00%  |    | \$2,038,114  |    | \$829,676   | 0% |
| 323 |    |    |    | 40.00%  |    | \$1,524,961  |    | \$6,090,119 | 0% |
| 324 |    |    |    | 50.00%  |    | \$473,875    |    | \$1,307,716 | 0% |
| 325 |    |    |    | 0.00%   |    | \$0          |    | \$0         | 0% |
| 326 |    |    |    | 50.00%  |    | \$0          |    | \$0         | 0% |
| 327 |    |    |    | 33.00%  |    | \$4,130,552  |    | \$3,871,098 | 0% |
| 328 |    |    |    | 50.00%  |    | \$0          |    | \$0         | 0% |
| 329 |    |    |    | 61.00%  |    | \$0          |    | \$0         | 0% |
| 330 |    |    |    | 84.00%  |    | \$0          |    | \$0         | 0% |
| 331 |    |    |    | 86.00%  |    | \$0          |    | \$0         | 0% |
| 332 |    |    |    | 56.25%  |    | \$2,651,659  |    | \$139,561   | 0% |
| 333 |    |    |    | 40.00%  |    | \$0          |    | \$630       | 0% |
| 334 |    |    |    | 40.00%  |    | \$1,014,444  |    | \$112,716   | 0% |
| 335 |    |    |    | 40.00%  |    | \$0          |    | \$0         | 0% |

|     | DJ            | DK            | DL           | DM                          | DN             | DO | DP | DC | DR          | DS          |
|-----|---------------|---------------|--------------|-----------------------------|----------------|----|----|----|-------------|-------------|
| 288 | \$21,051,579  | \$60,617,899  | 288%         | NAP                         | NAP            | Y  | Y  |    | 119,578,168 | 121,673,264 |
| 289 | \$73,223,135  | \$67,734,699  | 93%          | NAP                         | NAP            | Y  | N  |    | 156,587,317 | 179,621,057 |
| 290 | \$0           | \$3,769,340   | 0%           | NAP                         | NAP            | N  | Y  |    | 23,118,294  | 10,390,987  |
| 291 | \$2,103,406   | \$29,581,105  | 1406%        | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 27,229,258  | 14,667,962  |
| 292 | \$2,731,813   | \$54,045,311  | 1978%        | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 29,831,937  | 17,218,187  |
| 293 | \$1,300,000   | \$17,120,701  | 1317%        | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 39,559,506  | 31,397,205  |
| 294 | \$61,467,641  | \$71,473,714  | 116%         | NAP                         | NAP            | N  | Y  |    | 65,783,288  | 45,737,153  |
| 295 | \$0           | (\$1,035,265) | 0%           | NAP                         | Recheck Values | Y  | N  |    | 43,138,069  | 45,366,884  |
| 296 | \$10,184,993  | \$17,186,183  | 169%         | NAP                         | NAP            | N  | Y  |    | 9,190,920   | 5,325,841   |
| 297 | \$3,003,462   | \$15,303,233  | 510%         | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 17,927,655  | 11,126,538  |
| 298 | \$13,849,759  | \$73,057,661  | 528%         | Recheck Inputs for Accuracy | NAP            | Y  | Y  |    | 57,650,058  | 53,269,141  |
| 299 | \$130,640,000 | \$177,009,551 | 135%         | NAP                         | NAP            | Y  | Y  |    | 65,356,200  | 62,222,250  |
| 300 | \$1,476,953   | \$5,043,340   | 341%         | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 12,855,325  | -           |
| 301 | \$0           | \$248,980     | 0%           | NAP                         | NAP            | Y  | N  |    | 10,980,000  | 12,170,000  |
| 302 | \$6,451,452   | \$11,409,614  | 177%         | NAP                         | NAP            | N  | Y  |    | 37,033,178  | 28,138,548  |
| 303 | \$0           | \$475,573     | 0%           | NAP                         | NAP            | N  | Y  |    | 21,530,606  | 17,461,229  |
| 304 | \$0           | \$1,221,846   | 0%           | NAP                         | NAP            | N  | Y  |    | 19,793,196  | 15,012,044  |
| 305 | \$18,062,461  | \$19,992,348  | 111%         | NAP                         | NAP            | N  | Y  |    | 12,141,080  | 9,762,546   |
| 306 | \$71,565,913  | \$84,175,010  | 118%         | NAP                         | NAP            | N  | Y  |    | 21,833,771  | 20,395,211  |
| 307 | \$31,939,710  | \$40,984,688  | 128%         | NAP                         | NAP            | N  | Y  |    | 11,204,003  | 6,281,088   |
| 308 | \$44,780,993  | \$51,119,043  | 114%         | NAP                         | NAP            | N  | Y  |    | 25,819,290  | 12,238,000  |
| 309 | \$0           | \$731,067     | 0%           | NAP                         | NAP            | N  | Y  |    | 32,240,058  | 27,926,727  |
| 310 | \$55,390      | \$6,502,274   | 11739%       | Recheck Inputs for Accuracy | NAP            | N  | Y  |    | 41,402,983  | 30,944,610  |
| 311 | \$0           | \$1,340,133   | 0%           | NAP                         | NAP            | N  | Y  |    | 8,688,701   | -           |
| 312 | \$928,710     | \$612,245     | 66%          | NAP                         | NAP            | Y  | N  |    | 27,000,000  | 31,551,406  |
| 313 | \$6,133,187   | \$14,724,427  | 240%         | NAP                         | NAP            | N  | Y  |    | 80,870,233  | 70,818,152  |
| 314 | \$0           | \$5,441,755   | 0%           | NAP                         | NAP            | N  | Y  |    | 2,835,000   | -           |
| 315 | (\$1,200,000) | \$1,224,490   | -102%        | Recheck Inputs For Accuracy | NAP            | Y  | Y  |    | 1           | 75,019      |
| 316 | (\$300,000)   | \$306,122     | -102%        | Recheck Inputs For Accuracy | NAP            | Y  | N  |    | 1           | -           |
| 317 | \$0           | \$5,114,333   | 0%           | NAP                         | NAP            | Y  | N  |    | 17,671,796  | 33,255,673  |
| 318 | \$1,800,000   | \$17,149,820  | 953%         | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 168,238,632 | 194,782,469 |
| 319 | \$78,671,258  | \$85,025,836  | 108%         | NAP                         | NAP            | N  | Y  |    | 58,528,630  | 54,956,803  |
| 320 | \$0           | \$6,630,112   | 0%           | NAP                         | NAP            | Y  | N  |    | 1           | -           |
| 321 | \$0           | \$34,694      | 0%           | NAP                         | NAP            | N  | Y  |    | 1,530,000   | -           |
| 322 | \$204,059     | \$13,196,550  | 6467%        | Recheck Inputs for Accuracy | NAP            | Y  | N  |    | 55,643,516  | 57,690,106  |
| 323 | \$74,978,924  | \$104,235,395 | 139%         | NAP                         | NAP            | N  | Y  |    | 150,101,002 | 129,184,803 |
| 324 | \$4,937,261   | \$8,176,356   | 166%         | NAP                         | NAP            | N  | Y  |    | 54,584,395  | 43,570,015  |
| 325 | \$0           | \$2,302,399   | 0%           | NAP                         | NAP            | N  | Y  |    | 1           | -           |
| 326 | \$30,020,344  | \$21,820,240  | 73%          | NAP                         | NAP            | N  | Y  |    | 56,848,440  | 44,877,752  |
| 327 | (\$0)         | \$20,335,442  | -5083860530% | Recheck Inputs For Accuracy | NAP            | N  | Y  |    | 92,203,440  | 76,065,271  |
| 328 | \$0           | \$2,026,668   | 0%           | NAP                         | NAP            | N  | Y  |    | 18,820,897  | 6,916,615   |
| 329 | \$3,000,000   | \$3,334,821   | 111%         | NAP                         | NAP            | N  | Y  |    | 5,315,625   | -           |
| 330 | \$13,632,359  | \$22,172,243  | 163%         | NAP                         | NAP            | N  | Y  |    | 8,881,716   | -           |
| 331 | \$20,368,819  | \$26,651,338  | 131%         | NAP                         | NAP            | N  | Y  |    | 2,646,449   | -           |
| 332 | \$24,517,994  | \$32,901,138  | 134%         | NAP                         | NAP            | Y  | Y  |    | 11,240,269  | 5,394,465   |
| 333 | \$11,805,436  | \$16,484,879  | 140%         | NAP                         | NAP            | N  | Y  |    | 16,135,351  | 10,475,420  |
| 334 | \$103,248,266 | \$158,308,113 | 153%         | NAP                         | NAP            | N  | Y  |    | 23,110,615  | 13,293,483  |
| 335 | \$72,588,500  | \$79,955,576  | 110%         | NAP                         | NAP            | N  | Y  |    | 7,777,927   | 2,119,500   |

|     | DT         | DU         | DV         | DW         | DX         | DY         | DZ           | EA        |
|-----|------------|------------|------------|------------|------------|------------|--------------|-----------|
| 288 | -          | 13,207,000 | 3,295,090  | -          | -          | 9,735,401  | (9,735,401)  | -         |
| 289 | -          | 2,800,000  | 2,800,000  | -          | -          | 2,800,000  | (2,800,000)  | -         |
| 290 | 12,727,307 | 9,652,000  | 4,420,816  | 12,727,307 | 8,729,167  | 9,652,000  | (922,833)    | -         |
| 291 | 12,561,296 | 12,780,000 | 1,366,068  | 12,561,296 | 11,348,268 | 12,780,000 | (1,431,732)  | -         |
| 292 | 12,613,750 | 12,915,000 | 1,435,000  | 12,613,750 | 11,352,375 | 12,915,000 | (1,562,625)  | -         |
| 293 | 8,162,301  | 8,400,000  | 2,064,706  | 8,162,301  | 6,551,864  | 8,400,000  | (1,848,136)  | -         |
| 294 | 20,046,135 | 20,474,000 | 3,400,792  | 20,046,135 | 17,190,708 | 20,474,000 | (3,283,292)  | -         |
| 295 | -          | 4,186,000  | 803,750    | -          | -          | 0          | (0)          | -         |
| 296 | 3,865,079  | 3,762,000  | 638,000    | 3,865,079  | 3,304,642  | 3,762,000  | (457,358)    | -         |
| 297 | 6,801,117  | 6,707,000  | 1,137,525  | 6,801,117  | 5,814,895  | 6,707,000  | (892,105)    | -         |
| 298 | 4,380,917  | 10,598,000 | 1,835,587  | 4,380,917  | 3,734,157  | 9,004,766  | (5,270,609)  | -         |
| 299 | 3,133,950  | 8,500,000  | 8,500,000  | 3,133,950  | 1,566,975  | 0          | -            | 1,566,975 |
| 300 | 12,855,325 | 31,498,000 | -          | 12,855,325 | 12,855,325 | 17,867,540 | (5,012,215)  | -         |
| 301 | -          | 28,861,000 | -          | -          | -          | 85,348     | (85,348)     | -         |
| 302 | 8,894,630  | 5,000,000  | 6,050,000  | 8,894,630  | 4,024,719  | 4,950,000  | (925,281)    | -         |
| 303 | 4,069,377  | 2,447,000  | 2,218,925  | 4,069,377  | 2,134,146  | 891,377    | -            | 1,242,769 |
| 304 | 4,781,152  | 2,086,000  | 3,077,948  | 4,781,152  | 1,931,368  | 1,041,541  | -            | 889,827   |
| 305 | 2,378,534  | 2,622,000  | 462,774    | 2,378,534  | 2,021,709  | 2,625,407  | (603,697)    | -         |
| 306 | 1,438,560  | 2,121,000  | 885,629    | 1,438,560  | 1,014,819  | 2,121,000  | (1,106,181)  | -         |
| 307 | 4,922,915  | 4,460,000  | 1,115,000  | 4,922,915  | 3,938,332  | 4,460,000  | (521,668)    | -         |
| 308 | 13,581,290 | 8,064,000  | 7,020,000  | 13,581,290 | 7,260,642  | 8,064,000  | (803,358)    | -         |
| 309 | 4,313,331  | 1          | 475,434    | 475,435    | 1          | 1          | -            | (0)       |
| 310 | 10,458,373 | 11,350,000 | 1,518,070  | 10,458,373 | 9,224,579  | 11,350,000 | (2,125,421)  | -         |
| 311 | 8,688,701  | 4,000,001  | -          | 4,000,001  | 4,000,001  | 1,995,064  | -            | 2,004,937 |
| 312 | -          | 2,022,000  | 960,802    | -          | -          | 2,022,000  | (2,022,000)  | -         |
| 313 | 10,052,081 | 11,441,000 | 3,612,966  | 10,052,081 | 7,639,572  | 11,441,000 | (3,801,428)  | -         |
| 314 | 2,835,000  | 2,700,000  | 300,000    | 2,835,000  | 2,551,500  | 2,700,000  | (148,500)    | -         |
| 315 | -          | 1          | -          | -          | -          | 1          | (1)          | -         |
| 316 | 1          | 750,000    | -          | 1          | 1          | 750,000    | (749,999)    | -         |
| 317 | -          | 14,775,000 | 875,000    | -          | -          | 3,200,017  | (3,200,017)  | -         |
| 318 | -          | 27,214,000 | 4,801,550  | -          | -          | 0          | -            | -         |
| 319 | 3,571,826  | 4,973,000  | 4,643,532  | 3,571,826  | 1,847,100  | 4,591,526  | (2,744,426)  | -         |
| 320 | 1          | 28,126,000 | 2,910,721  | 1          | 1          | 3,277,385  | (3,277,384)  | -         |
| 321 | 1,530,000  | 1          | -          | 1          | 1          | 1          | -            | -         |
| 322 | -          | 22,498,000 | 4,039,651  | -          | -          | 15,259,970 | (15,259,970) | -         |
| 323 | 20,916,199 | 7,200,001  | 29,440,000 | 20,916,199 | 4,110,171  | 7,200,001  | (3,089,830)  | -         |
| 324 | 11,014,380 | 2,500,000  | 11,500,000 | 11,014,380 | 1,966,854  | 2,691,250  | (724,396)    | -         |
| 325 | 1          | 1          | -          | 1          | 1          | 1          | (0)          | -         |
| 326 | 11,970,688 | 1          | 9,100,000  | 9,100,001  | 1          | 1          | -            | -         |
| 327 | 16,138,169 | 10,205,000 | 15,176,356 | 16,138,169 | 6,488,621  | 10,205,000 | (3,716,379)  | -         |
| 328 | 11,904,282 | 13,020,000 | 1          | 11,904,282 | 11,904,281 | 12,999,677 | (1,095,396)  | -         |
| 329 | 5,315,625  | 4,000,000  | 1,625,000  | 5,315,625  | 3,780,000  | 4,000,000  | (220,000)    | -         |
| 330 | 8,881,716  | 8,575,000  | 823,641    | 8,881,716  | 8,103,375  | 8,575,000  | (471,625)    | -         |
| 331 | 2,646,449  | 2,599,000  | 201,475    | 2,646,449  | 2,456,055  | 2,599,000  | (142,945)    | -         |
| 332 | 5,845,804  | 7,125,000  | 375,000    | 5,845,804  | 5,553,514  | 6,125,000  | (571,486)    | -         |
| 333 | 5,659,931  | 737,000    | -          | 737,000    | 737,000    | 737,000    | -            | -         |
| 334 | 9,817,132  | 4,067,000  | 624,444    | 4,691,444  | 4,067,000  | 3,950,407  | -            | 116,593   |
| 335 | 5,658,427  | 5,500,000  | 611,111    | 5,658,427  | 5,092,585  | 5,500,000  | (407,415)    | -         |

|     | EB           | EC        | ED         | EE        | EF        |
|-----|--------------|-----------|------------|-----------|-----------|
| 288 | (9,735,401)  | -         | 6,340,332  | 1,581,805 | -         |
| 289 | (2,800,000)  | -         | 1,196,808  | 1,593,023 | -         |
| 290 | (922,833)    | -         | 2,615,922  | 969,624   | -         |
| 291 | (1,431,732)  | -         | 3,153,539  | 353,914   | -         |
| 292 | (1,562,625)  | -         | 2,856,624  | 339,278   | -         |
| 293 | (1,848,136)  | -         | 776,147    | 418,096   | -         |
| 294 | (3,283,292)  | -         | 1,998,018  | 458,535   | -         |
| 295 | (0)          | -         | 967,915    | 170,809   | -         |
| 296 | (457,358)    | -         | 411,096    | 69,718    | -         |
| 297 | (892,105)    | -         | -          | -         | -         |
| 298 | (5,270,609)  | -         | -          | -         | -         |
| 299 | 1,566,975    | -         | -          | -         | -         |
| 300 | (5,012,215)  | -         | -          | -         | -         |
| 301 | (85,348)     | -         | 29,885,531 | -         | -         |
| 302 | (925,281)    | -         | 3,454,165  | 4,179,540 | -         |
| 303 | 1,242,769    | -         | 126,756    | 79,347    | -         |
| 304 | 889,827      | -         | 312,493    | 215,320   | -         |
| 305 | (603,697)    | -         | 1,041,507  | 183,795   | -         |
| 306 | (1,106,181)  | -         | 721,699    | 406,400   | -         |
| 307 | (521,668)    | -         | 419,362    | 104,841   | -         |
| 308 | (803,358)    | -         | 434,037    | 128,817   | -         |
| 309 | (0)          | 3,837,896 | 26,941     | 40,412    | 67,354    |
| 310 | (2,125,421)  | -         | 3,028,279  | 589,981   | -         |
| 311 | 2,004,937    | 4,688,700 | -          | -         | -         |
| 312 | (2,022,000)  | -         | 825,526    | 537,755   | -         |
| 313 | (3,801,428)  | -         | 404,607    | 270,992   | -         |
| 314 | (148,500)    | -         | 272,809    | 30,312    | -         |
| 315 | (1)          | -         | -          | -         | -         |
| 316 | (749,999)    | -         | -          | -         | -         |
| 317 | (3,200,017)  | -         | 2,366,929  | 307,177   | -         |
| 318 | -            | -         | 1,650,819  | -         | -         |
| 319 | (2,744,426)  | -         | 3,200,515  | 3,192,436 | -         |
| 320 | (3,277,384)  | -         | 6,999,284  | 1,203,739 | -         |
| 321 | -            | 1,529,999 | 1,700,000  | -         | 1,529,999 |
| 322 | (15,259,970) | -         | 2,038,114  | 829,676   | -         |
| 323 | (3,089,830)  | -         | 1,524,961  | 6,090,119 | -         |
| 324 | (724,396)    | -         | 473,875    | 1,307,716 | -         |
| 325 | (0)          | -         | -          | -         | -         |
| 326 | -            | 2,870,687 | -          | -         | -         |
| 327 | (3,716,379)  | -         | 4,130,552  | 3,871,098 | -         |
| 328 | (1,095,396)  | -         | -          | -         | -         |
| 329 | (220,000)    | -         | -          | -         | -         |
| 330 | (471,625)    | -         | -          | -         | -         |
| 331 | (142,945)    | -         | -          | -         | -         |
| 332 | (571,486)    | -         | 2,651,659  | 139,561   | -         |
| 333 | -            | 4,922,931 | -          | 630       | 630       |
| 334 | 116,593      | 5,125,688 | 1,014,444  | 112,716   | 1,127,160 |
| 335 | (407,415)    | -         | -          | -         | -         |

|     | EG        | EH        | EI        | EJ | EK           | EL |
|-----|-----------|-----------|-----------|----|--------------|----|
| 288 | -         | -         | -         | Y  | (9,735,401)  |    |
| 289 | -         | -         | -         | Y  | (2,800,000)  |    |
| 290 | -         | -         | -         | Y  | (922,833)    |    |
| 291 | -         | -         | -         | Y  | (1,431,732)  |    |
| 292 | -         | -         | -         | Y  | (1,562,625)  |    |
| 293 | -         | -         | -         | Y  | (1,848,136)  |    |
| 294 | -         | -         | -         | Y  | (3,283,292)  |    |
| 295 | -         | -         | -         | Y  | (0)          |    |
| 296 | -         | -         | -         | Y  | (457,358)    |    |
| 297 | -         | -         | -         | Y  | (892,105)    |    |
| 298 | -         | -         | -         | N  | (5,270,609)  |    |
| 299 | -         | -         | -         | Y  | 1,566,975    |    |
| 300 | -         | -         | -         | Y  | (5,012,215)  |    |
| 301 | -         | -         | -         | Y  | (85,348)     |    |
| 302 | -         | -         | -         | N  | (925,281)    |    |
| 303 | -         | -         | -         | N  | 1,242,769    |    |
| 304 | -         | -         | -         | N  | 889,827      |    |
| 305 | -         | -         | -         | N  | (603,697)    |    |
| 306 | -         | -         | -         | Y  | (1,106,181)  |    |
| 307 | -         | -         | -         | Y  | (521,668)    |    |
| 308 | -         | -         | -         | Y  | (803,358)    |    |
| 309 | 0         | 3,770,542 | -         | N  | 0            |    |
| 310 | -         | -         | -         | Y  | (2,125,421)  |    |
| 311 | -         | 4,688,700 | 2,989,046 | N  | 4,993,983    |    |
| 312 | -         | -         | -         | Y  | (2,022,000)  |    |
| 313 | -         | -         | -         | Y  | (3,801,428)  |    |
| 314 | -         | -         | -         | Y  | (148,500)    |    |
| 315 | -         | -         | -         | N  | (1)          |    |
| 316 | -         | -         | -         | N  | (749,999)    |    |
| 317 | -         | -         | -         | Y  | (3,200,017)  |    |
| 318 | -         | -         | -         | N  | -            |    |
| 319 | -         | -         | -         | Y  | (2,744,426)  |    |
| 320 | -         | -         | -         | N  | (3,277,384)  |    |
| 321 | 1,529,999 | -         | -         | N  | 1,529,999    |    |
| 322 | -         | -         | -         | N  | (15,259,970) |    |
| 323 | -         | -         | -         | N  | (3,089,830)  |    |
| 324 | -         | -         | -         | N  | (724,396)    |    |
| 325 | -         | -         | -         | N  | (0)          |    |
| 326 | -         | 2,870,687 | 1,435,343 | N  | 1,435,343    |    |
| 327 | -         | -         | -         | N  | (3,716,379)  |    |
| 328 | -         | -         | -         | Y  | (1,095,396)  |    |
| 329 | -         | -         | -         | Y  | (220,000)    |    |
| 330 | -         | -         | -         | Y  | (471,625)    |    |
| 331 | -         | -         | -         | Y  | (142,945)    |    |
| 332 | -         | -         | -         | Y  | (571,486)    |    |
| 333 | 630       | 4,922,301 | 1,968,921 | N  | 1,969,551    |    |
| 334 | 977,132   | 3,998,528 | 1,599,411 | N  | 2,693,136    |    |
| 335 | -         | -         | -         | Y  | (407,415)    |    |

|     | EM | EN | EO |
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|     | A           | B       | C           | D    | E | F  |
|-----|-------------|---------|-------------|------|---|--|
| 336 | UC24        | RELP478 | UC24        | VJ63 |   | 0 LB Troxler Residential Ventures 16     |
| 337 | UA66        | RELP357 | UA66        |      | 0 | 0 LB Troxler Residential Ventures 4      |
| 338 | VQ22        | RELP663 | VQ22        |      | 0 | 0 LB Troxler Residential Ventures 28 LLC |
| 339 | VV60        | RELP665 | VV60        |      | 0 | 0 LB Troxler Residential Ventures 32 LLC |
| 340 | TQ78        | RELP425 | TQ78        |      | 0 | 0 LB SETH LLC                            |
| 341 | TP53        | RELP416 | TP53        |      | 0 | 0 LB SVF LLC                             |
| 342 | TK52        | RELP384 | TK52        |      | 0 | 0 LB Steeples LLC                        |
| 343 | UZ99        | RELP573 | UZ99        |      | 0 | 0 LB Whispering Oaks LLC                 |
| 344 | TB68        | RELP334 | TB68        |      | 0 | 0 LB Carlyle LLC                         |
| 345 | VC04        | RELP586 | VC04        |      | 0 | 0 LB Shadow Valley LLC                   |
| 346 | VI55        | RELP521 | VI55        |      | 0 | 0 LB ECS LLC                             |
| 347 | VS35        | RELP681 | VS35        |      | 0 | 0 LB Regency Park LLC                    |
| 348 | WE31        | RELP746 | WE31        |      | 0 | 0 LB Pointe LLC                          |
| 349 | SL40        | RELP209 | SL40        |      | 0 | 0 LB 270 Broadway LLC & Direct           |
| 350 | WD47        | RELP730 | WD47        |      | 0 | 0 LB Key Marco LLC                       |
| 351 | WH5123      | RELP806 | WH5123      |      | 0 | 0 LB Tacoma Elks LLC                     |
| 352 | UD39, UD39Z | RELP547 | UD39, UD39Z |      | 0 | 0 LB Park Central (Orlando) LLC          |
| 353 | WD65        | RELP733 | WD65        |      | 0 | 0 LB Southwest Ranches LLC               |
| 354 | WE303       | RELP782 | WE303       |      | 0 | 0 LB West 12th Street LLC                |
| 355 | WH5117      | RELP805 | WH5117      |      | 0 | 0 LB 607 Hudson Street LLC               |
| 356 | WE73        | RELP737 | WE73        |      | 0 | 0 LB Solstice One Condos                 |
| 357 | WE265       | RELP775 | WE265       |      | 0 | 0 LB Windsor Kitchener Inc               |
| 358 | SH87        | RELP140 | SH87        |      | 0 | 0 LB Triad Inc.                          |
| 359 | WH4591      | RELP784 | WH4591      |      | 0 | 0 LB One 11 Plaza LLC                    |
| 360 | QL87        | REL1    | QL87        |      | 0 | 0 Westinghouse                           |
| 361 | SB03        | REL70   | SB03        |      | 0 | 0 LB LIDO II Inc.                        |
| 362 | SF80        | RELP123 | SF80        |      | 0 | 0 PCCP-Lincoln Properties N. 1st St.     |
| 363 | SG36        | RELP107 | SG36        |      | 0 | 0 PCCP Anchorage LB LLC                  |
| 364 | SK38        | RELP180 | SK38        |      | 0 | 0 PCCP 160 King Street                   |
| 365 | SK96        | RELP198 | SK96        |      | 0 | 0 PCCP Phoenix Telecom                   |
| 366 | SL01        | RELP196 | SL01        |      | 0 | 0 PCCP LB Century Plaza LLC              |
| 367 | SL44        | RELP206 | SL44        |      | 0 | 0 PCCP LB Exodus LLC                     |
| 368 | SL52        | RELP205 | SL52        |      | 0 | 0 PCCP Central Building                  |
| 369 | SL63        | RELP225 | SL63        |      | 0 | 0 PAMI Studio City LLC                   |
| 370 | SP37        | RELP257 | SP37        |      | 0 | 0 PCCP LB Pacific Concourse LLC          |
| 371 | SQ32        | RELP237 | SQ32        |      | 0 | 0 LB Interstate LLC Man/ Non-Man         |
| 372 | SY54        | RELP326 | SY54        |      | 0 | 0 PCCP LB Meritage LLC                   |
| 373 | SY60        | RELP327 | SY60        |      | 0 | 0 PCCP LB Parker Ranch LLC               |
| 374 | TC12        | RELP392 | TC12        |      | 0 | 0 LB 800 North Capital                   |
| 375 | TK86        | RELP397 | TK86        |      | 0 | 0 PCCP LB Canyon Creek LLC               |
| 376 | TL77        | RELP402 | TL77        |      | 0 | 0 LB 615 Chestnut LLC                    |
| 377 | TN66        | RELP411 | TN66        |      | 0 | 0 PCCP LB Barclay Ridge Associates LLC   |
| 378 | TS45        | RELP443 | TS45        |      | 0 | 0 PCCP LB 699 Second LLC                 |
| 379 | TT75        | RELP461 | TT75        |      | 0 | 0 PCCP LB BHV LLC                        |
| 380 | TU27        | RELP450 | TU27        |      | 0 | 0 LB Carwood LLC                         |
| 381 | TV22        | RELP462 | TV22        |      | 0 | 0 PCCP LB Lake Forest LLC                |
| 382 | UP64        | RELP667 | UP64        |      | 0 | 0 Island Global Yachting Fund            |
| 383 | VL49        | RELP643 | VL49        |      | 0 | 0 H2 Credit Partners LP                  |

|     | G   | H          | I                   | J                 | K       | L                    | M                    |
|-----|---|------------|---------------------|-------------------|---------|----------------------|----------------------|
| 336 | Troxler Ventures Partners, Inc.               | Varni      | Curtis, Dana        | Various           | Various | Land and Lots        | Land                 |
| 337 | Troxler Ventures Partners, Inc.               | Varni      | Curtis, Dana        | Various           | Various | Land and Lots        | Land                 |
| 338 | Troxler Ventures Partners, Inc.               | Varni      | Curtis, Dana        | Various           | Various | Land and Lots        | Various              |
| 339 | Troxler Ventures Partners, Inc.               | Varni      | Curtis, Dana        | Various           | Various | Land and Lots        | For-Sale Residential |
| 340 | Venterra Properties, Inc.                     | Ridini     | Crean, John         | Various           | Various | Multifamily          | Multifamily          |
| 341 | Venterra Properties, Inc.                     | Ridini     | Crean, John         | Various           | Various | Multifamily          | Multifamily          |
| 342 | Venterra Properties, Inc.                     | Ridini     | Crean, John         | Houston           | TX      | Multifamily          | Multifamily          |
| 343 | Venterra Properties, Inc.                     | Ridini     | Crean, John         | San Antonio       | TX      | Multifamily          | Multifamily          |
| 344 | Venterra Properties, Inc.                     | Ridini     | Crean, John         | San Antonio       | TX      | Multifamily          | Multifamily          |
| 345 | Venterra Properties, Inc.                     | Ridini     | Crean, John         | San Antonio       | TX      | Multifamily          | Multifamily          |
| 346 | Venterra Properties, Inc.                     | Ridini     | Crean, John         | Various           | Various | Multifamily          | Multifamily          |
| 347 | Venterra Properties, Inc.                     | Ridini     | Crean, John         | Longview          | TX      | Multifamily          | Multifamily          |
| 348 | Venterra Properties, Inc.                     | Ridini     | Crean, John         | Beaumont          | TX      | Multifamily          | Multifamily          |
| 349 | RAL Companies                                 | Brogan     | Campbell, Georganne | New York          | NY      | For-Sale Residential | For-Sale Residential |
| 350 | Key Marco Holding Corp.                       | Turner     | Britt, Jennifer     | Various           | Various | Land and Lots        | For-Sale Residential |
| 351 | Williams & Dame Development Company           | Varni      | Bernie Ocampo       | Tacoma            | WA      | Land and Lots        | Multifamily          |
| 352 | Bainbridge Companies                          | Bruni      | Belknap, Stephanie  | Various           | Various | Various              | Various              |
| 353 | Apex Sutton Ventures, LLC                     | Bruni      | Belknap, Stephanie  | Southwest Ranches | FL      | Land and Lots        | For-Sale Residential |
| 354 | Other Equity Members                          | Bhatti     | Belknap, Stephanie  | New York          | NY      | Office               | For-Sale Residential |
| 355 | Flank, Inc.                                   | Bhatti     | Belknap, Stephanie  | New York          | NY      | Health Care          | For-Sale Residential |
| 356 | Davies Smith Developments Partnership         | Bruni      | Beckham, Brad       | Toronto           | Ontario | Land and Lots        | For-Sale Residential |
| 357 | Empire Communities (Riverland) Ltd. (Ontario) | Bruni      | Beckham, Brad       | Kitchener         | Ontario | Land and Lots        | For-Sale Residential |
| 358 |   | 0 Barsanti | Beckham             |                   | 0       | 0 Health Care        | Other                |
| 359 | BCL   | Bruni      |                     | 0 Phoenix         | AZ      | Office               | Office               |
| 360 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 361 |   | 0 Barsanti |                     | 0                 | 0       | 0                    | 0                    |
| 362 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 363 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 364 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 365 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 366 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 367 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 368 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 369 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 370 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 371 |   | 0 Flannery |                     | 0                 | 0       | 0                    | 0                    |
| 372 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 373 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 374 |   | 0 Barsanti |                     | 0                 | 0       | 0                    | 0                    |
| 375 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 376 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 377 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 378 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 379 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 380 |   | 0 Flannery |                     | 0                 | 0       | 0                    | 0                    |
| 381 |   | 0 Cho      |                     | 0                 | 0       | 0                    | 0                    |
| 382 |   | 0 McKenna  |                     | 0                 | 0       | 0                    | 0                    |
| 383 |   | 0 McKenna  |                     | 0                 | 0       | 0                    | 0                    |

|     | N                           | O          | P           | Q         | R           | S            | T            | U            |
|-----|-----------------------------|------------|-------------|-----------|-------------|--------------|--------------|--------------|
| 336 | Development                 | SACR LAND  | \$7,157,000 | 7,157,000 | \$1,398,515 | \$0          | \$1,398,515  | \$8,555,515  |
| 337 | Development                 | SAND LAND  | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 338 | Development                 | ZPPR OTHER | \$5,072,000 | 5,072,000 | \$772,500   | \$0          | \$772,500    | \$5,844,500  |
| 339 | Development                 | INLA APT   | \$5,159,000 | 5,159,000 | \$874,833   | \$0          | \$874,833    | \$6,033,833  |
| 340 | Transitional-Cash Flowing   | HOUS APT   | \$7,701,000 | 5,996,743 | \$1,537,925 | \$0          | \$1,537,925  | \$9,238,925  |
| 341 | Transitional-Cash Flowing   | ZPPR APT   | \$7,674,000 | 7,289,227 | \$1,264,108 | \$0          | \$1,264,108  | \$8,938,108  |
| 342 | Transitional-Cash Flowing   | HOUS APT   | \$3,179,000 | 2,759,198 | \$353,189   | \$0          | \$353,189    | \$3,532,189  |
| 343 | Transitional-Cash Flowing   | SANA APT   | \$2,649,000 | 2,640,562 | \$301,867   | \$0          | \$301,867    | \$2,950,867  |
| 344 | Transitional-Cash Flowing   | SANA APT   | \$1,605,000 | 1,247,457 | \$687,080   | \$0          | \$687,080    | \$2,292,080  |
| 345 | Transitional-Cash Flowing   | SANA APT   | \$2,072,000 | 2,054,900 | \$790,847   | \$0          | \$790,847    | \$2,862,847  |
| 346 | Transitional-Cash Flowing   | SANA APT   | \$6,113,000 | 5,736,428 | \$679,201   | \$0          | \$679,201    | \$6,792,201  |
| 347 | Reposition                  | HOUS APT   | \$989,000   | 989,000   | \$988,715   | \$0          | \$988,715    | \$1,977,715  |
| 348 | Transitional-Cash Flowing   | ZPPR APT   | \$1,771,000 | 1,771,000 | \$442,851   | \$0          | \$442,851    | \$2,213,851  |
| 349 | Transitional-Cash Flowing   | NEWY APT   | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 350 | Development                 | ZPPR OTHER | \$220,000   | 220,000   | \$0         | \$0          | \$0          | \$220,000    |
| 351 | Development                 | SEAT APT   | \$2,000,000 | 2,000,000 | \$750,000   | \$0          | \$750,000    | \$2,750,000  |
| 352 | Transitional-Cash Flowing   | ORLA APT   | \$3,000,001 | 3,649,465 | \$0         | \$11,520,000 | \$11,520,000 | \$14,520,001 |
| 353 | Development                 | ZPPR OTHER | \$1,950,000 | 1,950,000 | \$1,350,000 | \$0          | \$1,350,000  | \$3,300,000  |
| 354 | Development                 | NEWY APT   | \$5,200,000 | 5,148,000 | \$8,976,768 | \$0          | \$8,976,768  | \$14,176,768 |
| 355 | Reposition                  | NEWY APT   | \$3,378,000 | 3,378,000 | \$1,125,873 | \$0          | \$1,125,873  | \$4,503,873  |
| 356 | Development                 | ZPPR LANDM | \$4,888,000 | 4,888,000 | \$1,306,620 | \$0          | \$1,306,620  | \$6,194,620  |
| 357 | Development                 | ZPPR LANDM | \$8,444,000 | 8,444,000 | \$2,346,986 | \$0          | \$2,346,986  | \$10,790,986 |
| 358 | Transitional - Cash Flowing | NEWO OTHER | \$5,000,000 | 0         | \$0         | \$0          | \$0          | \$5,000,000  |
| 359 | Transitional                | PHOE OFF   | \$9,975,000 | 9,975,000 | \$1,056,279 | \$0          | \$1,056,279  | \$11,031,279 |
| 360 | 0 ZPPR RET                  |            | \$250,000   | 250,000   | \$0         | \$0          | \$0          | \$250,000    |
| 361 | 0 ORAN OFF                  |            | \$3,124,000 | 0         | \$0         | \$0          | \$0          | \$3,124,000  |
| 362 | 0 ZPPR OFF                  |            | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 363 | 0 ZPPR RET                  |            | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 364 | 0 SANF OFF                  |            | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 365 | 0 BALT OTHER                |            | \$3,049,000 | 0         | \$0         | \$0          | \$0          | \$3,049,000  |
| 366 | 0 ZPPR OFF                  |            | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 367 | 0 SANJ OTHER                |            | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 368 | 0 EAST OFF                  |            | \$7,581,000 | 9,463     | \$0         | \$0          | \$0          | \$7,581,000  |
| 369 | 0 NEWY IND                  |            | \$5,727,000 | 5,824,880 | \$0         | \$0          | \$0          | \$5,727,000  |
| 370 | 0 LOSA OFF                  |            | \$3,155,000 | 316,612   | \$0         | \$0          | \$0          | \$3,155,000  |
| 371 | 0 PITT HOT                  |            | \$9,244,000 | 4,309,605 | \$0         | \$0          | \$0          | \$9,244,000  |
| 372 | 0 ZPPR LAND                 |            | \$3,202,000 | 43,802    | \$0         | \$0          | \$0          | \$3,202,000  |
| 373 | 0 ZPPR APT                  |            | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 374 | 0 ZPPR OTHER                |            | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 375 | 0 ZPPR APT                  |            | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 376 | 0 ZPPR OFF                  |            | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 377 | 0 SEAT APT                  |            | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 378 | 0 SANF APT                  |            | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 379 | 0 ZPPR RET                  |            | \$42,000    | 46,823    | \$0         | \$0          | \$0          | \$42,000     |
| 380 | 0 ZPPR HOT                  |            | \$1,715,000 | 1,715,000 | \$0         | \$0          | \$0          | \$1,715,000  |
| 381 | 0 ORAN LAND                 |            | \$1         | 1         | \$0         | \$0          | \$0          | \$1          |
| 382 | 0 ZPPR OTHER                |            | \$4,313,000 | 4,313,000 | \$0         | \$0          | \$0          | \$4,313,000  |
| 383 | 0 ZPPR OFF                  |            | \$3,862,000 | 1,767,666 | \$0         | \$0          | \$0          | \$3,862,000  |

|     | V            | W   | X   | Y   | Z   | AA           | AB        | AC  |
|-----|--------------|-----|-----|-----|-----|--------------|-----------|-----|
| 336 | \$8,555,515  | \$0 | \$0 | \$0 | \$0 | \$5,276,589  | \$0       | \$0 |
| 337 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 338 | \$5,844,500  | \$0 | \$0 | \$0 | \$0 | \$855,000    | \$0       | \$0 |
| 339 | \$6,033,833  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 340 | \$7,534,668  | \$0 | \$0 | \$0 | \$0 | \$66,340,247 | \$0       | \$0 |
| 341 | \$8,553,336  | \$0 | \$0 | \$0 | \$0 | \$22,300,000 | \$0       | \$0 |
| 342 | \$3,112,387  | \$0 | \$0 | \$0 | \$0 | \$12,018,074 | \$0       | \$0 |
| 343 | \$2,942,429  | \$0 | \$0 | \$0 | \$0 | \$10,863,423 | \$0       | \$0 |
| 344 | \$1,934,536  | \$0 | \$0 | \$0 | \$0 | \$11,000,000 | \$0       | \$0 |
| 345 | \$2,845,747  | \$0 | \$0 | \$0 | \$0 | \$7,600,000  | \$0       | \$0 |
| 346 | \$6,415,629  | \$0 | \$0 | \$0 | \$0 | \$26,100,000 | \$0       | \$0 |
| 347 | \$1,977,715  | \$0 | \$0 | \$0 | \$0 | \$8,400,000  | \$0       | \$0 |
| 348 | \$2,213,851  | \$0 | \$0 | \$0 | \$0 | \$8,550,000  | \$0       | \$0 |
| 349 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 350 | \$220,000    | \$0 | \$0 | \$0 | \$0 | \$6,250,000  | \$0       | \$0 |
| 351 | \$2,750,000  | \$0 | \$0 | \$0 | \$0 | \$2,125,000  | \$0       | \$0 |
| 352 | \$15,169,465 | \$0 | \$0 | \$0 | \$0 | \$20,762,066 | \$0       | \$0 |
| 353 | \$3,300,000  | \$0 | \$0 | \$0 | \$0 | \$3,242,468  | \$0       | \$0 |
| 354 | \$14,124,768 | \$0 | \$0 | \$0 | \$0 | \$11,972,452 | \$373,577 | \$0 |
| 355 | \$4,503,873  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 356 | \$6,194,620  | \$0 | \$0 | \$0 | \$0 | \$10,982,458 | \$0       | \$0 |
| 357 | \$10,790,986 | \$0 | \$0 | \$0 | \$0 | \$16,643,000 | \$0       | \$0 |
| 358 | \$0          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 359 | \$11,031,279 | \$0 | \$0 | \$0 | \$0 | \$30,000,000 | \$414,000 | \$0 |
| 360 | \$250,000    | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 361 | \$0          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 362 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 363 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 364 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 365 | \$0          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 366 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 367 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 368 | \$9,463      | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 369 | \$5,824,880  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 370 | \$316,612    | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 371 | \$4,309,605  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 372 | \$43,802     | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 373 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 374 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 375 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 376 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 377 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 378 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 379 | \$46,823     | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 380 | \$1,715,000  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 381 | \$1          | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 382 | \$4,313,000  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |
| 383 | \$1,767,666  | \$0 | \$0 | \$0 | \$0 | \$0          | \$0       | \$0 |

|     | AD           | AE           | AF           | AG            | AH           | AI            | AJ           |
|-----|--------------|--------------|--------------|---------------|--------------|---------------|--------------|
| 336 | \$5,276,589  | \$5,276,589  | \$13,832,104 | \$5,266,637   | \$13,832,104 | \$5,266,637   | \$19,098,741 |
| 337 | \$0          | \$0          | \$1          | \$7,894,372   | \$1          | \$7,894,372   | \$7,894,373  |
| 338 | \$855,000    | \$855,000    | \$6,699,500  | \$334,975     | \$6,699,500  | \$334,975     | \$7,034,475  |
| 339 | \$0          | \$0          | \$6,033,833  | \$301,692     | \$6,033,833  | \$301,692     | \$6,335,525  |
| 340 | \$66,340,247 | \$66,340,247 | \$75,579,172 | \$520,828     | \$73,874,915 | \$2,225,085   | \$76,100,000 |
| 341 | \$22,300,000 | \$22,300,000 | \$31,238,108 | \$4,061,892   | \$30,853,336 | \$4,446,664   | \$35,300,000 |
| 342 | \$12,018,074 | \$12,018,074 | \$15,550,263 | \$1,449,737   | \$15,130,462 | \$1,869,538   | \$17,000,000 |
| 343 | \$10,863,423 | \$10,863,423 | \$13,814,290 | \$985,710     | \$13,805,852 | \$994,148     | \$14,800,000 |
| 344 | \$11,000,000 | \$11,000,000 | \$13,292,080 | (\$292,080)   | \$12,934,536 | \$65,464      | \$13,000,000 |
| 345 | \$7,600,000  | \$7,600,000  | \$10,462,847 | \$837,153     | \$10,445,747 | \$854,253     | \$11,300,000 |
| 346 | \$26,100,000 | \$26,100,000 | \$32,892,201 | (\$2,142,201) | \$32,515,629 | (\$1,765,629) | \$30,750,000 |
| 347 | \$8,400,000  | \$8,400,000  | \$10,377,715 | \$122,285     | \$10,377,715 | \$122,285     | \$10,500,000 |
| 348 | \$8,550,000  | \$8,550,000  | \$10,763,851 | \$536,149     | \$10,763,851 | \$536,149     | \$11,300,000 |
| 349 | \$0          | \$0          | \$1          | \$6,279,138   | \$1          | \$6,279,138   | \$6,279,139  |
| 350 | \$6,250,000  | \$6,250,000  | \$6,470,000  | \$323,500     | \$6,470,000  | \$323,500     | \$6,793,500  |
| 351 | \$2,125,000  | \$2,125,000  | \$4,875,000  | \$243,750     | \$4,875,000  | \$243,750     | \$5,118,750  |
| 352 | \$20,762,066 | \$20,762,066 | \$35,282,067 | (\$1,962,774) | \$35,931,531 | (\$2,612,238) | \$33,319,293 |
| 353 | \$3,242,468  | \$3,242,468  | \$6,542,468  | \$327,123     | \$6,542,468  | \$327,123     | \$6,869,591  |
| 354 | \$12,346,029 | \$12,346,029 | \$26,522,797 | \$1,271,540   | \$26,470,797 | \$1,323,540   | \$27,794,337 |
| 355 | \$0          | \$0          | \$4,503,873  | \$225,194     | \$4,503,873  | \$225,194     | \$4,729,067  |
| 356 | \$10,982,458 | \$10,982,458 | \$17,177,078 | \$5,193,701   | \$17,177,078 | \$5,193,701   | \$22,370,779 |
| 357 | \$16,643,000 | \$16,643,000 | \$27,433,986 | \$1,816,699   | \$27,433,986 | \$1,816,699   | \$29,250,686 |
| 358 | \$0          | \$0          | \$5,000,000  | (\$4,999,999) | \$0          | \$1           | \$1          |
| 359 | \$30,414,000 | \$30,414,000 | \$41,445,279 | \$2,072,264   | \$41,445,279 | \$2,072,264   | \$43,517,543 |
| 360 | \$0          | \$0          | \$250,000    | \$12,500      | \$250,000    | \$12,500      | \$262,500    |
| 361 | \$0          | \$0          | \$3,124,000  | (\$3,123,999) | \$0          | \$1           | \$1          |
| 362 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 363 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 364 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 365 | \$0          | \$0          | \$3,049,000  | (\$3,048,999) | \$0          | \$1           | \$1          |
| 366 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 367 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 368 | \$0          | \$0          | \$7,581,000  | (\$7,571,063) | \$9,463      | \$473         | \$9,937      |
| 369 | \$0          | \$0          | \$5,727,000  | \$389,124     | \$5,824,880  | \$291,244     | \$6,116,124  |
| 370 | \$0          | \$0          | \$3,155,000  | (\$2,822,558) | \$316,612    | \$15,831      | \$332,442    |
| 371 | \$0          | \$0          | \$9,244,000  | (\$4,718,914) | \$4,309,605  | \$215,480     | \$4,525,086  |
| 372 | \$0          | \$0          | \$3,202,000  | (\$3,156,008) | \$43,802     | \$2,190       | \$45,992     |
| 373 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 374 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 375 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 376 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 377 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 378 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 379 | \$0          | \$0          | \$42,000     | \$7,164       | \$46,823     | \$2,341       | \$49,164     |
| 380 | \$0          | \$0          | \$1,715,000  | \$85,750      | \$1,715,000  | \$85,750      | \$1,800,750  |
| 381 | \$0          | \$0          | \$1          | \$0           | \$1          | \$0           | \$1          |
| 382 | \$0          | \$0          | \$4,313,000  | \$215,650     | \$4,313,000  | \$215,650     | \$4,528,650  |
| 383 | \$0          | \$0          | \$3,862,000  | (\$2,005,951) | \$1,767,666  | \$88,383      | \$1,856,049  |

|     | AK       | AL            | AM             | AN | AO | AP | AQ | AR | AS | AT |
|-----|----------|---------------|----------------|----|----|----|----|----|----|----|
| 336 | 5/5/07   | \$5,266,637   | Current Profit |    |    |    |    |    |    |    |
| 337 | 5/5/07   | \$7,894,372   | Current Profit |    |    |    |    |    |    |    |
| 338 | 5/5/07   | \$334,975     | Current Profit |    |    |    |    |    |    |    |
| 339 | 5/5/07   | \$301,692     | Current Profit |    |    |    |    |    |    |    |
| 340 | 12/31/06 | \$520,828     | Current Profit |    |    |    |    |    |    |    |
| 341 | 3/1/07   | \$4,061,892   | Current Profit |    |    |    |    |    |    |    |
| 342 | 2/1/07   | \$1,449,737   | Current Profit |    |    |    |    |    |    |    |
| 343 | 12/1/06  | \$985,710     | Current Profit |    |    |    |    |    |    |    |
| 344 | 11/1/06  | (\$292,080)   | Current Loss   |    |    |    |    |    |    |    |
| 345 | 2/1/07   | \$837,153     | Current Profit |    |    |    |    |    |    |    |
| 346 | 7/1/06   | (\$2,142,201) | Current Loss   |    |    |    |    |    |    |    |
| 347 | 12/1/06  | \$122,285     | Current Profit |    |    |    |    |    |    |    |
| 348 | 10/1/06  | \$536,149     | Current Profit |    |    |    |    |    |    |    |
| 349 | 11/5/05  | \$6,279,138   | Current Profit |    |    |    |    |    |    |    |
| 350 | 4/5/07   | \$323,500     | Current Profit |    |    |    |    |    |    |    |
| 351 | 4/5/07   | \$243,750     | Current Profit |    |    |    |    |    |    |    |
| 352 | 5/10/07  | (\$1,962,774) | Current Loss   |    |    |    |    |    |    |    |
| 353 | 5/5/07   | \$327,123     | Current Profit |    |    |    |    |    |    |    |
| 354 | 2/15/07  | \$1,271,540   | Current Profit |    |    |    |    |    |    |    |
| 355 | 4/5/07   | \$225,194     | Current Profit |    |    |    |    |    |    |    |
| 356 | 4/11/07  | \$5,193,701   | Current Profit |    |    |    |    |    |    |    |
| 357 | 5/5/07   | \$1,816,700   | Current Profit |    |    |    |    |    |    |    |
| 358 | 1/5/06   | (\$4,999,999) | Current Loss   |    |    |    |    |    |    |    |
| 359 | 2/5/07   | \$2,072,264   | Current Profit |    |    |    |    |    |    |    |
| 360 | 1/0/00   | \$12,500      | Current Profit |    |    |    |    |    |    |    |
| 361 | 1/0/00   | (\$3,123,999) | Current Loss   |    |    |    |    |    |    |    |
| 362 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 363 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 364 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 365 | 1/0/00   | (\$3,048,999) | Current Loss   |    |    |    |    |    |    |    |
| 366 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 367 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 368 | 1/0/00   | (\$7,571,063) | Current Loss   |    |    |    |    |    |    |    |
| 369 | 1/0/00   | \$389,124     | Current Profit |    |    |    |    |    |    |    |
| 370 | 1/0/00   | (\$2,822,558) | Current Loss   |    |    |    |    |    |    |    |
| 371 | 1/0/00   | (\$4,718,914) | Current Loss   |    |    |    |    |    |    |    |
| 372 | 1/0/00   | (\$3,156,008) | Current Loss   |    |    |    |    |    |    |    |
| 373 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 374 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 375 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 376 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 377 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 378 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 379 | 1/0/00   | \$7,164       | Current Profit |    |    |    |    |    |    |    |
| 380 | 1/0/00   | \$85,750      | Current Profit |    |    |    |    |    |    |    |
| 381 | 1/0/00   | \$0           | Breakeven      |    |    |    |    |    |    |    |
| 382 | 1/0/00   | \$215,650     | Current Profit |    |    |    |    |    |    |    |
| 383 | 1/0/00   | (\$2,005,951) | Current Loss   |    |    |    |    |    |    |    |

|     | AU | AV  | AW            | AX          | AY           | AZ            | BA          | BB           |
|-----|----|-----|---------------|-------------|--------------|---------------|-------------|--------------|
| 336 |    | \$0 | \$83,765,794  | \$2,878,086 | \$3,468,535  | \$77,419,173  | \$3,662,364 | \$61,485     |
| 337 |    | \$0 | \$4,852,499   | \$153,792   | \$3,798,707  | \$900,000     | \$360,000   | \$540,000    |
| 338 |    | \$0 | \$219,405     | \$0         | \$203,405    | \$16,000      | \$0         | \$16,000     |
| 339 |    | \$0 | \$122,716,325 | \$0         | \$14,350,630 | \$108,365,695 | \$8,236,500 | \$1,396,834  |
| 340 |    | \$0 | \$4,844,030   | \$4,844,030 | \$0          | \$0           | \$0         | \$0          |
| 341 |    | \$0 | \$1,452,723   | \$1,452,723 | \$0          | \$0           | \$0         | \$0          |
| 342 |    | \$0 | \$418,728     | \$418,728   | \$0          | \$0           | \$0         | \$0          |
| 343 |    | \$0 | \$1,062,769   | \$1,062,769 | \$0          | \$0           | \$0         | \$0          |
| 344 |    | \$0 | \$57,221      | \$57,221    | \$0          | \$0           | \$0         | \$0          |
| 345 |    | \$0 | \$1,257,892   | \$1,257,892 | \$0          | \$0           | \$0         | \$0          |
| 346 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 347 |    | \$0 | \$1,774,686   | \$1,774,686 | \$0          | \$0           | \$0         | \$0          |
| 348 |    | \$0 | \$270,394     | \$270,394   | \$0          | \$0           | \$0         | \$0          |
| 349 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 350 |    | \$0 | \$393,658     | \$159,252   | \$0          | \$234,406     | \$0         | \$0          |
| 351 |    | \$0 | \$90,279,712  | \$0         | \$0          | \$90,279,712  | \$0         | \$17,127,848 |
| 352 |    | \$0 | \$12,766,388  | \$0         | \$28,454     | \$12,737,934  | \$0         | \$0          |
| 353 |    | \$0 | \$15,970,140  | \$0         | \$0          | \$15,970,140  | \$0         | \$0          |
| 354 |    | \$0 | \$25,949,350  | \$0         | \$0          | \$25,949,350  | \$0         | \$0          |
| 355 |    | \$0 | \$52,249,115  | \$0         | \$0          | \$52,249,115  | \$7,318,194 | \$2,439,939  |
| 356 |    | \$0 | \$42,041,139  | \$0         | \$0          | \$42,041,139  | \$0         | \$0          |
| 357 |    | \$0 | \$39,018,707  | \$0         | \$25,323,509 | \$13,695,198  | \$256,198   | \$0          |
| 358 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 359 |    | \$0 | \$10,931,511  | \$0         | \$0          | \$10,931,511  | \$0         | \$0          |
| 360 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 361 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 362 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 363 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 364 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 365 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 366 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 367 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 368 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 369 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 370 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 371 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 372 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 373 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 374 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 375 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 376 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 377 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 378 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 379 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 380 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 381 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 382 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |
| 383 |    | \$0 | \$0           | \$0         | \$0          | \$0           | \$0         | \$0          |

|     | BC  | BD  | BE           | BF           | BG           | BH            | BI   |
|-----|-----|-----|--------------|--------------|--------------|---------------|--|
| 336 | \$0 | \$0 | \$12,169,411 | \$12,169,411 | \$12,169,411 | \$61,525,913  | Additional Funding Required                            |
| 337 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 338 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 339 | \$0 | \$0 | \$0          | \$0          | \$0          | \$98,732,361  | Additional Funding Required                            |
| 340 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 341 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 342 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 343 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 344 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 345 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 346 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 347 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 348 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 349 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 350 | \$0 | \$0 | \$0          | \$0          | \$0          | \$234,406     | Additional Funding Required                            |
| 351 | \$0 | \$0 | \$76,123,770 | \$76,123,770 | \$76,123,770 | (\$2,971,906) | Unnecessary but Available Funding or Loan Amortization |
| 352 | \$0 | \$0 | \$12,737,934 | \$12,737,934 | \$12,737,934 | \$0           | NAP  |
| 353 | \$0 | \$0 | \$7,532      | \$7,532      | \$7,532      | \$15,962,608  | Additional Funding Required                            |
| 354 | \$0 | \$0 | \$25,949,350 | \$25,949,350 | \$25,949,350 | \$0           | NAP  |
| 355 | \$0 | \$0 | \$0          | \$0          | \$0          | \$42,490,982  | Additional Funding Required                            |
| 356 | \$0 | \$0 | \$40,208,441 | \$40,208,441 | \$40,208,441 | \$1,832,698   | Additional Funding Required                            |
| 357 | \$0 | \$0 | \$13,439,000 | \$13,439,000 | \$13,439,000 | \$0           | NAP  |
| 358 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 359 | \$0 | \$0 | \$11,400,000 | \$11,400,000 | \$11,400,000 | (\$468,489)   | Unnecessary but Available Funding or Loan Amortization |
| 360 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 361 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 362 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 363 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 364 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 365 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 366 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 367 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 368 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 369 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 370 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 371 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 372 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 373 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 374 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 375 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 376 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 377 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 378 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 379 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 380 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 381 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 382 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |
| 383 | \$0 | \$0 | \$0          | \$0          | \$0          | \$0           | NAP  |

|     | BJ            | BK  | BL          | BM          | BN          | BO           | BP          | BQ           |
|-----|---------------|-----|-------------|-------------|-------------|--------------|-------------|--------------|
| 336 | \$61,525,913  | \$0 | \$0         | \$0         | \$0         | \$73,695,324 | \$3,662,364 | \$61,485     |
| 337 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$360,000   | \$540,000    |
| 338 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$16,000     |
| 339 | \$98,732,361  | \$0 | \$0         | \$0         | \$0         | \$98,732,361 | \$8,236,500 | \$1,396,834  |
| 340 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 341 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 342 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 343 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 344 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 345 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 346 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 347 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 348 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 349 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 350 | \$197,581     | \$0 | \$0         | \$36,825    | \$0         | \$197,581    | \$0         | \$36,825     |
| 351 | (\$2,125,000) | \$0 | (\$596,906) | (\$250,000) | \$0         | \$73,998,770 | (\$596,906) | \$16,877,848 |
| 352 | \$0           | \$0 | \$0         | \$0         | \$0         | \$12,737,934 | \$0         | \$0          |
| 353 | \$15,962,608  | \$0 | \$0         | \$0         | \$0         | \$15,970,140 | \$0         | \$0          |
| 354 | \$0           | \$0 | \$0         | \$0         | \$0         | \$25,949,350 | \$0         | \$0          |
| 355 | \$42,490,982  | \$0 | \$0         | \$0         | \$0         | \$42,490,982 | \$7,318,194 | \$2,439,939  |
| 356 | \$0           | \$0 | \$0         | \$0         | \$1,832,698 | \$40,208,441 | \$0         | \$0          |
| 357 | \$0           | \$0 | \$0         | \$0         | \$0         | \$13,439,000 | \$256,198   | \$0          |
| 358 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 359 | \$0           | \$0 | (\$468,489) | \$0         | \$0         | \$11,400,000 | (\$468,489) | \$0          |
| 360 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 361 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 362 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 363 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 364 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 365 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 366 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 367 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 368 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 369 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 370 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 371 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 372 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 373 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 374 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 375 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 376 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 377 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 378 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 379 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 380 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 381 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 382 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |
| 383 | \$0           | \$0 | \$0         | \$0         | \$0         | \$0          | \$0         | \$0          |

|     | BR                                       | BS           | BT           | BU           | BV           | BW           | BX  | BY  |
|-----|--|--------------|--------------|--------------|--------------|--------------|-----|-----|
| 336 | NAP                                      | \$10,819,364 | \$10,819,364 | \$1,460,000  | \$12,279,364 | \$12,279,364 | \$0 | \$0 |
| 337 | NAP                                      | \$360,001    | \$360,001    | \$540,000    | \$900,001    | \$900,001    | \$0 | \$0 |
| 338 | NAP                                      | \$5,072,000  | \$5,072,000  | \$788,500    | \$5,860,500  | \$5,860,500  | \$0 | \$0 |
| 339 | NAP                                      | \$13,395,500 | \$13,395,500 | \$2,271,667  | \$15,667,167 | \$15,667,167 | \$0 | \$0 |
| 340 | NAP                                      | \$7,701,000  | \$5,996,743  | \$1,537,925  | \$9,238,925  | \$7,534,668  | \$0 | \$0 |
| 341 | NAP                                      | \$7,674,000  | \$7,289,227  | \$1,264,108  | \$8,938,108  | \$8,553,336  | \$0 | \$0 |
| 342 | NAP                                      | \$3,179,000  | \$2,759,198  | \$353,189    | \$3,532,189  | \$3,112,387  | \$0 | \$0 |
| 343 | NAP                                      | \$2,649,000  | \$2,640,562  | \$301,867    | \$2,950,867  | \$2,942,429  | \$0 | \$0 |
| 344 | NAP                                      | \$1,605,000  | \$1,247,457  | \$687,080    | \$2,292,080  | \$1,934,536  | \$0 | \$0 |
| 345 | NAP                                      | \$2,072,000  | \$2,054,900  | \$790,847    | \$2,862,847  | \$2,845,747  | \$0 | \$0 |
| 346 | NAP                                      | \$6,113,000  | \$5,736,428  | \$679,201    | \$6,792,201  | \$6,415,629  | \$0 | \$0 |
| 347 | NAP                                      | \$989,000    | \$989,000    | \$988,715    | \$1,977,715  | \$1,977,715  | \$0 | \$0 |
| 348 | NAP                                      | \$1,771,000  | \$1,771,000  | \$442,851    | \$2,213,851  | \$2,213,851  | \$0 | \$0 |
| 349 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 350 | NAP                                      | \$220,000    | \$220,000    | \$36,825     | \$256,825    | \$256,825    | \$0 | \$0 |
| 351 | NAP                                      | \$1,403,094  | \$1,403,094  | \$17,627,848 | \$19,030,942 | \$19,030,942 | \$0 | \$0 |
| 352 | NAP                                      | \$3,000,001  | \$3,649,465  | \$11,520,000 | \$14,520,001 | \$15,169,465 | \$0 | \$0 |
| 353 | NAP                                      | \$1,950,000  | \$1,950,000  | \$1,350,000  | \$3,300,000  | \$3,300,000  | \$0 | \$0 |
| 354 | NAP                                      | \$5,200,000  | \$5,148,000  | \$8,976,768  | \$14,176,768 | \$14,124,768 | \$0 | \$0 |
| 355 | NAP                                      | \$10,696,194 | \$10,696,194 | \$3,565,812  | \$14,262,006 | \$14,262,006 | \$0 | \$0 |
| 356 | Need to Fill Out Unsourced Funds Section | \$4,888,000  | \$4,888,000  | \$1,306,620  | \$6,194,620  | \$6,194,620  | \$0 | \$0 |
| 357 | NAP                                      | \$8,700,198  | \$8,700,198  | \$2,346,986  | \$11,047,184 | \$11,047,184 | \$0 | \$0 |
| 358 | NAP                                      | \$5,000,000  | \$0          | \$0          | \$5,000,000  | \$0          | \$0 | \$0 |
| 359 | NAP                                      | \$9,506,511  | \$9,506,511  | \$1,056,279  | \$10,562,790 | \$10,562,790 | \$0 | \$0 |
| 360 | NAP                                      | \$250,000    | \$250,000    | \$0          | \$250,000    | \$250,000    | \$0 | \$0 |
| 361 | NAP                                      | \$3,124,000  | \$0          | \$0          | \$3,124,000  | \$0          | \$0 | \$0 |
| 362 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 363 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 364 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 365 | NAP                                      | \$3,049,000  | \$0          | \$0          | \$3,049,000  | \$0          | \$0 | \$0 |
| 366 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 367 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 368 | NAP                                      | \$7,581,000  | \$9,463      | \$0          | \$7,581,000  | \$9,463      | \$0 | \$0 |
| 369 | NAP                                      | \$5,727,000  | \$5,824,880  | \$0          | \$5,727,000  | \$5,824,880  | \$0 | \$0 |
| 370 | NAP                                      | \$3,155,000  | \$316,612    | \$0          | \$3,155,000  | \$316,612    | \$0 | \$0 |
| 371 | NAP                                      | \$9,244,000  | \$4,309,605  | \$0          | \$9,244,000  | \$4,309,605  | \$0 | \$0 |
| 372 | NAP                                      | \$3,202,000  | \$43,802     | \$0          | \$3,202,000  | \$43,802     | \$0 | \$0 |
| 373 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 374 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 375 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 376 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 377 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 378 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 379 | NAP                                      | \$42,000     | \$46,823     | \$0          | \$42,000     | \$46,823     | \$0 | \$0 |
| 380 | NAP                                      | \$1,715,000  | \$1,715,000  | \$0          | \$1,715,000  | \$1,715,000  | \$0 | \$0 |
| 381 | NAP                                      | \$1          | \$1          | \$0          | \$1          | \$1          | \$0 | \$0 |
| 382 | NAP                                      | \$4,313,000  | \$4,313,000  | \$0          | \$4,313,000  | \$4,313,000  | \$0 | \$0 |
| 383 | NAP                                      | \$3,862,000  | \$1,767,666  | \$0          | \$3,862,000  | \$1,767,666  | \$0 | \$0 |

|     | BZ  | CA  | CB           | CC        | CD  | CE           | CF           | CG            | CH            |
|-----|-----|-----|--------------|-----------|-----|--------------|--------------|---------------|---------------|
| 336 | \$0 | \$0 | \$78,971,913 | \$0       | \$0 | \$78,971,913 | \$78,971,913 | \$91,251,277  | \$9,667,993   |
| 337 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$900,001     | \$8,479,145   |
| 338 | \$0 | \$0 | \$855,000    | \$0       | \$0 | \$855,000    | \$855,000    | \$6,715,500   | \$839,699     |
| 339 | \$0 | \$0 | \$98,732,361 | \$0       | \$0 | \$98,732,361 | \$98,732,361 | \$114,399,528 | \$33,293,707  |
| 340 | \$0 | \$0 | \$66,340,247 | \$0       | \$0 | \$66,340,247 | \$66,340,247 | \$75,579,172  | \$6,614,026   |
| 341 | \$0 | \$0 | \$22,300,000 | \$0       | \$0 | \$22,300,000 | \$22,300,000 | \$31,238,108  | \$6,414,953   |
| 342 | \$0 | \$0 | \$12,018,074 | \$0       | \$0 | \$12,018,074 | \$12,018,074 | \$15,550,263  | \$1,796,675   |
| 343 | \$0 | \$0 | \$10,863,423 | \$0       | \$0 | \$10,863,423 | \$10,863,423 | \$13,814,290  | \$2,308,159   |
| 344 | \$0 | \$0 | \$11,000,000 | \$0       | \$0 | \$11,000,000 | \$11,000,000 | \$13,292,080  | \$2,320,165   |
| 345 | \$0 | \$0 | \$7,600,000  | \$0       | \$0 | \$7,600,000  | \$7,600,000  | \$10,462,847  | \$3,108,582   |
| 346 | \$0 | \$0 | \$26,100,000 | \$0       | \$0 | \$26,100,000 | \$26,100,000 | \$32,892,201  | \$5,118,003   |
| 347 | \$0 | \$0 | \$8,400,000  | \$0       | \$0 | \$8,400,000  | \$8,400,000  | \$10,377,715  | \$2,173,305   |
| 348 | \$0 | \$0 | \$8,550,000  | \$0       | \$0 | \$8,550,000  | \$8,550,000  | \$10,763,851  | \$3,011,660   |
| 349 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$6,428,570   |
| 350 | \$0 | \$0 | \$6,447,581  | \$0       | \$0 | \$6,447,581  | \$6,447,581  | \$6,704,406   | \$5,289,680   |
| 351 | \$0 | \$0 | \$76,123,770 | \$0       | \$0 | \$76,123,770 | \$76,123,770 | \$95,154,712  | \$5,856,480   |
| 352 | \$0 | \$0 | \$33,500,000 | \$0       | \$0 | \$33,500,000 | \$33,500,000 | \$48,020,001  | \$5,530,078   |
| 353 | \$0 | \$0 | \$19,212,608 | \$0       | \$0 | \$19,212,608 | \$19,212,608 | \$22,512,608  | \$1,608,043   |
| 354 | \$0 | \$0 | \$37,921,802 | \$373,577 | \$0 | \$38,295,379 | \$38,295,379 | \$52,472,147  | \$15,417,964  |
| 355 | \$0 | \$0 | \$42,490,982 | \$0       | \$0 | \$42,490,982 | \$42,490,982 | \$56,752,988  | \$28,804,410  |
| 356 | \$0 | \$0 | \$51,190,899 | \$0       | \$0 | \$51,190,899 | \$51,190,899 | \$57,385,519  | \$6,329,090   |
| 357 | \$0 | \$0 | \$30,082,000 | \$0       | \$0 | \$30,082,000 | \$30,082,000 | \$41,129,184  | \$43,033,366  |
| 358 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$5,000,000   | (\$4,999,999) |
| 359 | \$0 | \$0 | \$41,400,000 | \$414,000 | \$0 | \$41,814,000 | \$41,814,000 | \$52,376,790  | \$15,617,286  |
| 360 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$250,000     | \$17,857      |
| 361 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$3,124,000   | (\$3,123,999) |
| 362 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$0           |
| 363 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$0           |
| 364 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$0           |
| 365 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$3,049,000   | (\$3,048,999) |
| 366 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$0           |
| 367 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$0           |
| 368 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$7,581,000   | (\$7,570,861) |
| 369 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$5,727,000   | \$513,943     |
| 370 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$3,155,000   | (\$2,815,773) |
| 371 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$9,244,000   | \$449,878     |
| 372 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$3,202,000   | (\$3,155,069) |
| 373 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$0           |
| 374 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$0           |
| 375 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$0           |
| 376 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$0           |
| 377 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$0           |
| 378 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$0           |
| 379 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$42,000      | \$8,167       |
| 380 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1,715,000   | \$122,500     |
| 381 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$1           | \$0           |
| 382 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$4,313,000   | \$308,071     |
| 383 | \$0 | \$0 | \$0          | \$0       | \$0 | \$0          | \$0          | \$3,862,000   | (\$1,968,073) |

|     | CI            | CJ           | CK            | CL            | CM                      | CN | CO            | CP           | CQ           |
|-----|---------------|--------------|---------------|---------------|-------------------------|----|---------------|--------------|--------------|
| 336 | \$91,251,277  | \$9,667,993  | \$100,919,270 | \$9,667,993   | Expected Profit at Exit |    | \$175,182,200 | \$78,347,501 | \$3,468,535  |
| 337 | \$900,001     | \$8,479,145  | \$9,379,146   | \$8,479,145   | Expected Profit at Exit |    | \$30,670,741  | \$17,680,471 | \$3,798,707  |
| 338 | \$6,715,500   | \$839,699    | \$7,555,199   | \$839,699     | Expected Profit at Exit |    | \$7,607,500   | \$0          | \$203,405    |
| 339 | \$114,399,528 | \$33,293,707 | \$147,693,235 | \$33,293,707  | Expected Profit at Exit |    | \$159,090,000 | \$0          | \$14,350,630 |
| 340 | \$73,874,915  | \$8,318,283  | \$82,193,198  | \$6,614,026   | Expected Profit at Exit |    | \$80,549,334  | \$0          | \$0          |
| 341 | \$30,853,336  | \$6,799,726  | \$37,653,061  | \$6,414,953   | Expected Profit at Exit |    | \$36,900,000  | \$0          | \$0          |
| 342 | \$15,130,462  | \$2,216,477  | \$17,346,939  | \$1,796,676   | Expected Profit at Exit |    | \$18,700,000  | \$0          | \$0          |
| 343 | \$13,805,852  | \$2,316,597  | \$16,122,449  | \$2,308,159   | Expected Profit at Exit |    | \$15,800,000  | \$0          | \$0          |
| 344 | \$12,934,536  | \$2,677,709  | \$15,612,245  | \$2,320,165   | Expected Profit at Exit |    | \$15,300,000  | \$0          | \$0          |
| 345 | \$10,445,747  | \$3,125,682  | \$13,571,429  | \$3,108,582   | Expected Profit at Exit |    | \$13,300,000  | \$0          | \$0          |
| 346 | \$32,515,629  | \$5,494,575  | \$38,010,204  | \$5,118,003   | Expected Profit at Exit |    | \$37,250,000  | \$0          | \$0          |
| 347 | \$10,377,715  | \$2,173,305  | \$12,551,020  | \$2,173,305   | Expected Profit at Exit |    | \$12,300,000  | \$0          | \$0          |
| 348 | \$10,763,851  | \$3,011,660  | \$13,775,510  | \$3,011,659   | Expected Profit at Exit |    | \$13,500,000  | \$0          | \$0          |
| 349 | \$1           | \$6,428,570  | \$6,428,571   | \$6,428,570   | Expected Profit at Exit |    | \$93,167,261  | \$83,672,011 | \$0          |
| 350 | \$6,704,406   | \$5,289,680  | \$11,994,086  | \$5,289,680   | Expected Profit at Exit |    | \$11,754,204  | \$0          | \$0          |
| 351 | \$95,154,712  | \$5,856,480  | \$101,011,192 | \$5,856,480   | Expected Profit at Exit |    | \$95,138,172  | \$0          | \$0          |
| 352 | \$48,669,465  | \$4,880,613  | \$53,550,079  | \$5,530,078   | Expected Profit at Exit |    | \$94,295,047  | \$41,787,516 | \$28,454     |
| 353 | \$22,512,608  | \$1,608,043  | \$24,120,651  | \$1,608,043   | Expected Profit at Exit |    | \$27,072,000  | \$0          | \$0          |
| 354 | \$52,420,147  | \$15,469,964 | \$67,890,111  | \$15,417,964  | Expected Profit at Exit |    | \$66,532,309  | \$0          | \$0          |
| 355 | \$56,752,988  | \$28,804,410 | \$85,557,398  | \$28,804,410  | Expected Profit at Exit |    | \$83,846,250  | \$0          | \$0          |
| 356 | \$57,385,519  | \$6,329,090  | \$63,714,609  | \$6,329,090   | Expected Profit at Exit |    | \$68,401,015  | \$0          | \$1,832,698  |
| 357 | \$41,129,184  | \$43,033,366 | \$84,162,550  | \$43,033,366  | Expected Profit at Exit |    | \$107,357,808 | \$0          | \$25,323,509 |
| 358 | \$0           | \$1          | \$1           | (\$4,999,999) | Expected Loss at Exit   |    | \$5,000,000   | \$0          | \$0          |
| 359 | \$52,376,790  | \$15,617,286 | \$67,994,076  | \$15,617,286  | Expected Profit at Exit |    | \$61,897,166  | \$0          | \$0          |
| 360 | \$250,000     | \$17,857     | \$267,857     | \$17,857      | Expected Profit at Exit |    | \$0           | \$0          | \$0          |
| 361 | \$0           | \$1          | \$1           | (\$3,123,999) | Expected Loss at Exit   |    | \$0           | \$0          | \$0          |
| 362 | \$1           | \$0          | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 363 | \$1           | \$0          | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 364 | \$1           | \$0          | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 365 | \$0           | \$1          | \$1           | (\$3,048,999) | Expected Loss at Exit   |    | \$0           | \$0          | \$0          |
| 366 | \$1           | \$0          | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 367 | \$1           | \$0          | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 368 | \$9,463       | \$676        | \$10,139      | (\$7,570,861) | Expected Loss at Exit   |    | \$0           | \$0          | \$0          |
| 369 | \$5,824,880   | \$416,063    | \$6,240,943   | \$513,943     | Expected Profit at Exit |    | \$0           | \$0          | \$0          |
| 370 | \$316,612     | \$22,615     | \$339,227     | (\$2,815,773) | Expected Loss at Exit   |    | \$0           | \$0          | \$0          |
| 371 | \$4,309,605   | \$5,384,272  | \$9,693,878   | \$449,878     | Expected Profit at Exit |    | \$0           | \$0          | \$0          |
| 372 | \$43,802      | \$3,129      | \$46,931      | (\$3,155,069) | Expected Loss at Exit   |    | \$0           | \$0          | \$0          |
| 373 | \$1           | \$0          | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 374 | \$1           | \$0          | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 375 | \$1           | \$0          | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 376 | \$1           | \$0          | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 377 | \$1           | \$0          | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 378 | \$1           | \$0          | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 379 | \$46,823      | \$3,344      | \$50,167      | \$8,167       | Expected Profit at Exit |    | \$0           | \$0          | \$0          |
| 380 | \$1,715,000   | \$122,500    | \$1,837,500   | \$122,500     | Expected Profit at Exit |    | \$0           | \$0          | \$0          |
| 381 | \$1           | \$0          | \$1           | \$0           | NAP                     |    | \$0           | \$0          | \$0          |
| 382 | \$4,313,000   | \$308,071    | \$4,621,071   | \$308,071     | Expected Profit at Exit |    | \$0           | \$0          | \$0          |
| 383 | \$1,767,666   | \$126,262    | \$1,893,927   | (\$1,968,073) | Expected Loss at Exit   |    | \$0           | \$0          | \$0          |

|     | CR       | CS | CT     | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|--------|----|----|----|----|----|----|
| 336 | 03/31/11 |    | 12.00% |    |    |    |    |    |    |
| 337 | 09/30/07 |    | 15.00% |    |    |    |    |    |    |
| 338 | 12/31/07 |    | 12.00% |    |    |    |    |    |    |
| 339 | 05/31/10 |    | 12.00% |    |    |    |    |    |    |
| 340 | 03/31/08 |    | 20.00% |    |    |    |    |    |    |
| 341 | 11/30/07 |    | 16.00% |    |    |    |    |    |    |
| 342 | 10/31/07 |    | 16.00% |    |    |    |    |    |    |
| 343 | 12/31/07 |    | 16.00% |    |    |    |    |    |    |
| 344 | 04/30/10 |    | 22.00% |    |    |    |    |    |    |
| 345 | 07/31/09 |    | 16.00% |    |    |    |    |    |    |
| 346 | 12/31/09 |    | 16.00% |    |    |    |    |    |    |
| 347 | 06/30/10 |    | 14.00% |    |    |    |    |    |    |
| 348 | 04/01/11 |    | 13.00% |    |    |    |    |    |    |
| 349 | 05/15/07 |    | 15.00% |    |    |    |    |    |    |
| 350 | 03/31/09 |    | 0.00%  |    |    |    |    |    |    |
| 351 | 03/31/12 |    | 0.00%  |    |    |    |    |    |    |
| 352 | 06/01/09 |    | 0.00%  |    |    |    |    |    |    |
| 353 | 05/31/09 |    | 0.00%  |    |    |    |    |    |    |
| 354 | 10/30/08 |    | 15.00% |    |    |    |    |    |    |
| 355 | 08/28/10 |    | 18.00% |    |    |    |    |    |    |
| 356 | 05/31/08 |    | 0.00%  |    |    |    |    |    |    |
| 357 | 11/30/12 |    | 12.00% |    |    |    |    |    |    |
| 358 | 05/30/07 |    | 0.00%  |    |    |    |    |    |    |
| 359 | 01/23/11 |    | 12.00% |    |    |    |    |    |    |
| 360 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 361 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 362 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 363 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 364 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 365 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 366 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 367 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 368 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 369 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 370 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 371 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 372 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 373 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 374 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 375 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 376 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 377 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 378 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 379 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 380 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 381 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 382 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |
| 383 | 01/00/00 |    | 0.00%  |    |    |    |    |    |    |

|     | DA | DB | DC | DD     | DE | DF          | DG | DH        | DI |
|-----|----|----|----|--------|----|-------------|----|-----------|----|
| 336 |    |    |    | 40.00% |    | \$1,030,605 |    | \$205,975 | 0% |
| 337 |    |    |    | 40.00% |    | \$0         |    | \$0       | 0% |
| 338 |    |    |    | 37.50% |    | \$707,965   |    | \$112,436 | 0% |
| 339 |    |    |    | 37.50% |    | \$403,032   |    | \$75,843  | 0% |
| 340 |    |    |    | 67.00% |    | \$4,295,507 |    | \$858,074 | 0% |
| 341 |    |    |    | 65.00% |    | \$1,876,566 |    | \$333,309 | 0% |
| 342 |    |    |    | 68.00% |    | \$2,678,002 |    | \$296,909 | 0% |
| 343 |    |    |    | 63.00% |    | \$1,554,033 |    | \$173,587 | 0% |
| 344 |    |    |    | 53.00% |    | \$694,112   |    | \$296,995 | 0% |
| 345 |    |    |    | 51.00% |    | \$502,146   |    | \$191,672 | 0% |
| 346 |    |    |    | 63.00% |    | \$370,936   |    | \$41,423  | 0% |
| 347 |    |    |    | 35.00% |    | \$41,907    |    | \$41,907  | 0% |
| 348 |    |    |    | 56.00% |    | \$125,277   |    | \$31,319  | 0% |
| 349 |    |    |    | 68.00% |    | \$0         |    | \$0       | 0% |
| 350 |    |    |    | 55.00% |    | \$3,252     |    | \$0       | 0% |
| 351 |    |    |    | 26.00% |    | \$0         |    | \$0       | 0% |
| 352 |    |    |    | 43.00% |    | \$0         |    | \$0       | 0% |
| 353 |    |    |    | 0.00%  |    | \$260,153   |    | \$274,562 | 0% |
| 354 |    |    |    | 0.00%  |    | \$430,152   |    | \$473,861 | 0% |
| 355 |    |    |    | 25.00% |    | \$117,040   |    | \$28,149  | 0% |
| 356 |    |    |    | 25.00% |    | \$749,224   |    | \$203,596 | 0% |
| 357 |    |    |    | 40.00% |    | \$681,448   |    | \$187,729 | 0% |
| 358 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 359 |    |    |    | 60.00% |    | \$0         |    | \$0       | 0% |
| 360 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 361 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 362 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 363 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 364 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 365 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 366 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 367 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 368 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 369 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 370 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 371 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 372 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 373 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 374 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 375 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 376 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 377 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 378 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 379 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 380 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 381 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 382 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |
| 383 |    |    |    | 0.00%  |    | \$0         |    | \$0       | 0% |

|     | DJ            | DK            | DL    | DM                          | DN  | DO | DP | DC | DR         | DS         |
|-----|---------------|---------------|-------|-----------------------------|-----|----|----|----|------------|------------|
| 336 | \$77,419,173  | \$81,820,529  | 106%  | NAP                         | NAP | N  | Y  |    | 17,188,867 | 5,276,589  |
| 337 | \$900,000     | \$1,484,773   | 165%  | NAP                         | NAP | N  | Y  |    | 7,104,935  | -          |
| 338 | \$16,000      | \$520,724     | 3255% | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 6,331,028  | 855,000    |
| 339 | \$108,365,695 | \$141,357,710 | 130%  | NAP                         | NAP | N  | Y  |    | 5,701,972  | -          |
| 340 | \$0           | \$6,093,198   | 0%    | NAP                         | NAP | N  | Y  |    | 68,490,000 | 66,340,247 |
| 341 | \$0           | \$2,353,061   | 0%    | NAP                         | NAP | N  | Y  |    | 31,770,000 | 22,300,000 |
| 342 | \$0           | \$346,939     | 0%    | NAP                         | NAP | N  | Y  |    | 15,300,000 | 12,018,074 |
| 343 | \$0           | \$1,322,449   | 0%    | NAP                         | NAP | N  | Y  |    | 13,320,000 | 10,863,423 |
| 344 | \$0           | \$2,612,245   | 0%    | NAP                         | NAP | Y  | Y  |    | 11,700,000 | 11,000,000 |
| 345 | \$0           | \$2,271,429   | 0%    | NAP                         | NAP | N  | Y  |    | 10,170,000 | 7,600,000  |
| 346 | \$0           | \$7,260,204   | 0%    | NAP                         | NAP | Y  | Y  |    | 27,675,000 | 26,100,000 |
| 347 | \$0           | \$2,051,020   | 0%    | NAP                         | NAP | N  | Y  |    | 9,450,000  | 8,400,000  |
| 348 | \$0           | \$2,475,510   | 0%    | NAP                         | NAP | N  | Y  |    | 10,170,000 | 8,550,000  |
| 349 | \$0           | \$149,433     | 0%    | NAP                         | NAP | N  | Y  |    | 5,651,225  | -          |
| 350 | \$234,406     | \$5,200,586   | 2219% | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 6,114,150  | 6,250,000  |
| 351 | \$90,279,712  | \$95,892,442  | 106%  | NAP                         | NAP | N  | Y  |    | 4,606,875  | 2,125,000  |
| 352 | \$12,737,934  | \$20,230,786  | 159%  | NAP                         | NAP | Y  | Y  |    | 29,987,364 | 20,762,066 |
| 353 | \$15,970,140  | \$17,251,060  | 108%  | NAP                         | NAP | N  | Y  |    | 6,182,632  | 3,242,468  |
| 354 | \$25,949,350  | \$40,095,774  | 155%  | NAP                         | NAP | N  | Y  |    | 25,014,903 | 12,346,029 |
| 355 | \$52,249,115  | \$80,828,331  | 155%  | NAP                         | NAP | N  | Y  |    | 4,256,160  | -          |
| 356 | \$42,041,139  | \$41,343,830  | 98%   | NAP                         | NAP | N  | Y  |    | 20,133,701 | 10,982,458 |
| 357 | \$13,695,198  | \$54,911,864  | 401%  | Recheck Inputs for Accuracy | NAP | N  | Y  |    | 26,325,617 | 16,643,000 |
| 358 | \$0           | \$0           | 0%    | NAP                         | NAP | Y  | N  |    | 1          | -          |
| 359 | \$10,931,511  | \$24,476,533  | 224%  | NAP                         | NAP | N  | Y  |    | 39,165,789 | 30,414,000 |
| 360 | \$0           | \$5,357       | 0%    | NAP                         | NAP | N  | Y  |    | 236,250    | -          |
| 361 | \$0           | \$0           | 0%    | NAP                         | NAP | Y  | N  |    | 1          | -          |
| 362 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 363 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 364 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 365 | \$0           | \$0           | 0%    | NAP                         | NAP | Y  | N  |    | 1          | -          |
| 366 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 367 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 368 | \$0           | \$203         | 0%    | NAP                         | NAP | Y  | N  |    | 8,943      | -          |
| 369 | \$0           | \$124,819     | 0%    | NAP                         | NAP | N  | Y  |    | 5,504,512  | -          |
| 370 | \$0           | \$6,785       | 0%    | NAP                         | NAP | Y  | N  |    | 299,198    | -          |
| 371 | \$0           | \$5,168,792   | 0%    | NAP                         | NAP | Y  | Y  |    | 4,072,577  | -          |
| 372 | \$0           | \$939         | 0%    | NAP                         | NAP | Y  | N  |    | 41,393     | -          |
| 373 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 374 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 375 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 376 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 377 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 378 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 379 | \$0           | \$1,003       | 0%    | NAP                         | NAP | N  | Y  |    | 44,247     | -          |
| 380 | \$0           | \$36,750      | 0%    | NAP                         | NAP | N  | Y  |    | 1,620,675  | -          |
| 381 | \$0           | \$0           | 0%    | NAP                         | NAP | N  | N  |    | 1          | -          |
| 382 | \$0           | \$92,421      | 0%    | NAP                         | NAP | N  | Y  |    | 4,075,785  | -          |
| 383 | \$0           | \$37,879      | 0%    | NAP                         | NAP | Y  | N  |    | 1,670,444  | -          |

|     | DT         | DU        | DV         | DW         | DX        | DY        | DZ          | EA      |
|-----|------------|-----------|------------|------------|-----------|-----------|-------------|---------|
| 336 | 11,912,278 | 7,157,000 | 1,398,515  | 8,555,515  | 7,157,000 | 7,157,000 | -           | -       |
| 337 | 7,104,935  | 1         | -          | 1          | 1         | 1         | -           | -       |
| 338 | 5,476,028  | 5,072,000 | 772,500    | 5,476,028  | 4,752,231 | 5,072,000 | (319,769)   | -       |
| 339 | 5,701,972  | 5,159,000 | 874,833    | 5,701,972  | 4,875,255 | 5,159,000 | (283,745)   | -       |
| 340 | 2,149,753  | 7,701,000 | 1,537,925  | 2,149,753  | 1,791,902 | 5,996,743 | (4,204,841) | -       |
| 341 | 9,470,000  | 7,674,000 | 1,264,108  | 8,938,108  | 7,674,000 | 7,289,227 | -           | 384,773 |
| 342 | 3,281,926  | 3,179,000 | 353,189    | 3,281,926  | 2,953,761 | 2,759,198 | -           | 194,562 |
| 343 | 2,456,577  | 2,649,000 | 301,867    | 2,456,577  | 2,205,275 | 2,640,562 | (435,287)   | -       |
| 344 | 700,000    | 1,605,000 | 687,080    | 700,000    | 490,166   | 1,247,457 | (757,290)   | -       |
| 345 | 2,570,000  | 2,072,000 | 790,847    | 2,570,000  | 1,860,051 | 2,054,900 | (194,849)   | -       |
| 346 | 1,575,000  | 6,113,000 | 679,201    | 1,575,000  | 1,417,504 | 5,736,428 | (4,318,924) | -       |
| 347 | 1,050,000  | 989,000   | 988,715    | 1,050,000  | 525,076   | 989,000   | (463,924)   | -       |
| 348 | 1,620,000  | 1,771,000 | 442,851    | 1,620,000  | 1,295,941 | 1,771,000 | (475,059)   | -       |
| 349 | 5,651,225  | 1         | -          | 1          | 1         | 1         | -           | -       |
| 350 | -          | 220,000   | -          | -          | -         | 220,000   | (220,000)   | -       |
| 351 | 2,481,875  | 2,000,000 | 750,000    | 2,481,875  | 1,805,000 | 2,000,000 | (195,000)   | -       |
| 352 | 9,225,298  | 3,000,001 | 11,520,000 | 9,225,298  | 1,906,054 | 3,649,465 | (1,743,412) | -       |
| 353 | 2,940,164  | 1,950,000 | 1,350,000  | 2,940,164  | 1,737,370 | 1,950,000 | (212,630)   | -       |
| 354 | 12,668,874 | 5,200,000 | 8,976,768  | 12,668,874 | 4,646,909 | 5,148,000 | (501,091)   | -       |
| 355 | 4,256,160  | 3,378,000 | 1,125,873  | 4,256,160  | 3,192,210 | 3,378,000 | (185,790)   | -       |
| 356 | 9,151,243  | 4,888,000 | 1,306,620  | 6,194,620  | 4,888,000 | 4,888,000 | -           | -       |
| 357 | 9,682,617  | 8,444,000 | 2,346,986  | 9,682,617  | 7,576,696 | 8,444,000 | (867,304)   | -       |
| 358 | 1          | 5,000,000 | -          | 1          | 1         | 0         | -           | 1       |
| 359 | 8,751,789  | 9,975,000 | 1,056,279  | 8,751,789  | 7,913,778 | 9,975,000 | (2,061,222) | -       |
| 360 | 236,250    | 250,000   | -          | 236,250    | 236,250   | 250,000   | (13,750)    | -       |
| 361 | 1          | 3,124,000 | -          | 1          | 1         | 0         | -           | 1       |
| 362 | 1          | 1         | -          | 1          | 1         | 1         | (0)         | -       |
| 363 | 1          | 1         | -          | 1          | 1         | 1         | (0)         | -       |
| 364 | 1          | 1         | -          | 1          | 1         | 1         | (0)         | -       |
| 365 | 1          | 3,049,000 | -          | 1          | 1         | 0         | -           | 1       |
| 366 | 1          | 1         | -          | 1          | 1         | 1         | (0)         | -       |
| 367 | 1          | 1         | -          | 1          | 1         | 1         | (0)         | -       |
| 368 | 8,943      | 7,581,000 | -          | 8,943      | 8,943     | 9,463     | (520)       | -       |
| 369 | 5,504,512  | 5,727,000 | -          | 5,504,512  | 5,504,512 | 5,824,880 | (320,368)   | -       |
| 370 | 299,198    | 3,155,000 | -          | 299,198    | 299,198   | 316,612   | (17,414)    | -       |
| 371 | 4,072,577  | 9,244,000 | -          | 4,072,577  | 4,072,577 | 4,309,605 | (237,028)   | -       |
| 372 | 41,393     | 3,202,000 | -          | 41,393     | 41,393    | 43,802    | (2,409)     | -       |
| 373 | 1          | 1         | -          | 1          | 1         | 1         | (0)         | -       |
| 374 | 1          | 1         | -          | 1          | 1         | 1         | (0)         | -       |
| 375 | 1          | 1         | -          | 1          | 1         | 1         | (0)         | -       |
| 376 | 1          | 1         | -          | 1          | 1         | 1         | (0)         | -       |
| 377 | 1          | 1         | -          | 1          | 1         | 1         | (0)         | -       |
| 378 | 1          | 1         | -          | 1          | 1         | 1         | (0)         | -       |
| 379 | 44,247     | 42,000    | -          | 42,000     | 42,000    | 46,823    | (4,823)     | -       |
| 380 | 1,620,675  | 1,715,000 | -          | 1,620,675  | 1,620,675 | 1,715,000 | (94,325)    | -       |
| 381 | 1          | 1         | -          | 1          | 1         | 1         | (0)         | -       |
| 382 | 4,075,785  | 4,313,000 | -          | 4,075,785  | 4,075,785 | 4,313,000 | (237,215)   | -       |
| 383 | 1,670,444  | 3,862,000 | -          | 1,670,444  | 1,670,444 | 1,767,666 | (97,222)    | -       |

|     | EB          | EC        | ED        | EE      | EF        |
|-----|-------------|-----------|-----------|---------|-----------|
| 336 | -           | 3,356,763 | 1,030,605 | 205,975 | 1,236,580 |
| 337 | -           | 7,104,934 | -         | -       | -         |
| 338 | (319,769)   | -         | 707,965   | 112,436 | -         |
| 339 | (283,745)   | -         | 403,032   | 75,843  | -         |
| 340 | (4,204,841) | -         | 4,295,507 | 858,074 | -         |
| 341 | 384,773     | 531,892   | 1,876,566 | 333,309 | 531,892   |
| 342 | 194,562     | -         | 2,678,002 | 296,909 | -         |
| 343 | (435,287)   | -         | 1,554,033 | 173,587 | -         |
| 344 | (757,290)   | -         | 694,112   | 296,995 | -         |
| 345 | (194,849)   | -         | 502,146   | 191,672 | -         |
| 346 | (4,318,924) | -         | 370,936   | 41,423  | -         |
| 347 | (463,924)   | -         | 41,907    | 41,907  | -         |
| 348 | (475,059)   | -         | 125,277   | 31,319  | -         |
| 349 | -           | 5,651,224 | 0         | -       | 0         |
| 350 | (220,000)   | -         | 3,252     | -       | -         |
| 351 | (195,000)   | -         | -         | -       | -         |
| 352 | (1,743,412) | -         | 0         | -       | -         |
| 353 | (212,630)   | -         | 260,153   | 274,562 | -         |
| 354 | (501,091)   | -         | 430,152   | 473,861 | -         |
| 355 | (185,790)   | -         | 117,040   | 28,149  | -         |
| 356 | -           | 2,956,623 | 749,224   | 203,596 | 952,820   |
| 357 | (867,304)   | -         | 681,448   | 187,729 | -         |
| 358 | 1           | -         | -         | -       | -         |
| 359 | (2,061,222) | -         | -         | -       | -         |
| 360 | (13,750)    | -         | -         | -       | -         |
| 361 | 1           | -         | -         | -       | -         |
| 362 | (0)         | -         | -         | -       | -         |
| 363 | (0)         | -         | -         | -       | -         |
| 364 | (0)         | -         | -         | -       | -         |
| 365 | 1           | -         | -         | -       | -         |
| 366 | (0)         | -         | -         | -       | -         |
| 367 | (0)         | -         | -         | -       | -         |
| 368 | (520)       | -         | -         | -       | -         |
| 369 | (320,368)   | -         | -         | -       | -         |
| 370 | (17,414)    | -         | -         | -       | -         |
| 371 | (237,028)   | -         | -         | -       | -         |
| 372 | (2,409)     | -         | -         | -       | -         |
| 373 | (0)         | -         | -         | -       | -         |
| 374 | (0)         | -         | -         | -       | -         |
| 375 | (0)         | -         | -         | -       | -         |
| 376 | (0)         | -         | -         | -       | -         |
| 377 | (0)         | -         | -         | -       | -         |
| 378 | (0)         | -         | -         | -       | -         |
| 379 | (4,823)     | 2,247     | -         | -       | -         |
| 380 | (94,325)    | -         | -         | -       | -         |
| 381 | (0)         | -         | -         | -       | -         |
| 382 | (237,215)   | -         | -         | -       | -         |
| 383 | (97,222)    | -         | -         | -       | -         |

|     | EG        | EH        | EI        | EJ | EK          | EL |
|-----|-----------|-----------|-----------|----|-------------|----|
| 336 | 1,034,444 | 2,120,183 | 848,073   | N  | 1,882,517   |    |
| 337 | -         | 7,104,934 | 2,841,974 | N  | 2,841,974   |    |
| 338 | -         | -         | -         | Y  | (319,769)   |    |
| 339 | -         | -         | -         | Y  | (283,745)   |    |
| 340 | -         | -         | -         | Y  | (4,204,841) |    |
| 341 | 456,667   | -         | -         | Y  | 841,439     |    |
| 342 | -         | -         | -         | Y  | 194,562     |    |
| 343 | -         | -         | -         | Y  | (435,287)   |    |
| 344 | -         | -         | -         | Y  | (757,290)   |    |
| 345 | -         | -         | -         | Y  | (194,849)   |    |
| 346 | -         | -         | -         | Y  | (4,318,924) |    |
| 347 | -         | -         | -         | N  | (463,924)   |    |
| 348 | -         | -         | -         | Y  | (475,059)   |    |
| 349 | 0         | 5,651,224 | 3,842,832 | Y  | 3,842,832   |    |
| 350 | -         | -         | -         | N  | (220,000)   |    |
| 351 | -         | -         | -         | N  | (195,000)   |    |
| 352 | -         | -         | -         | N  | (1,743,412) |    |
| 353 | -         | -         | -         | Y  | (212,630)   |    |
| 354 | -         | -         | -         | N  | (501,091)   |    |
| 355 | -         | -         | -         | Y  | (185,790)   |    |
| 356 | 751,843   | 2,003,803 | 500,951   | N  | 1,252,794   |    |
| 357 | -         | -         | -         | Y  | (867,304)   |    |
| 358 | -         | -         | -         | N  | 1           |    |
| 359 | -         | -         | -         | Y  | (2,061,222) |    |
| 360 | -         | -         | -         | Y  | (13,750)    |    |
| 361 | -         | -         | -         | N  | 1           |    |
| 362 | -         | -         | -         | N  | (0)         |    |
| 363 | -         | -         | -         | Y  | (0)         |    |
| 364 | -         | -         | -         | N  | (0)         |    |
| 365 | -         | -         | -         | N  | 1           |    |
| 366 | -         | -         | -         | N  | (0)         |    |
| 367 | -         | -         | -         | Y  | (0)         |    |
| 368 | -         | -         | -         | Y  | (520)       |    |
| 369 | -         | -         | -         | Y  | (320,368)   |    |
| 370 | -         | -         | -         | Y  | (17,414)    |    |
| 371 | -         | -         | -         | N  | (237,028)   |    |
| 372 | -         | -         | -         | Y  | (2,409)     |    |
| 373 | -         | -         | -         | N  | (0)         |    |
| 374 | -         | -         | -         | N  | (0)         |    |
| 375 | -         | -         | -         | N  | (0)         |    |
| 376 | -         | -         | -         | N  | (0)         |    |
| 377 | -         | -         | -         | N  | (0)         |    |
| 378 | -         | -         | -         | N  | (0)         |    |
| 379 | -         | 2,247     | -         | Y  | (4,823)     |    |
| 380 | -         | -         | -         | Y  | (94,325)    |    |
| 381 | -         | -         | -         | N  | (0)         |    |
| 382 | -         | -         | -         | Y  | (237,215)   |    |
| 383 | -         | -         | -         | N  | (97,222)    |    |

|     | EM | EN | EO |
|-----|----|----|----|
| 336 |    |    |    |
| 337 |    |    |    |
| 338 |    |    |    |
| 339 |    |    |    |
| 340 |    |    |    |
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|     | A             | B         | C      | D | E | F  |
|-----|---------------|-----------|--------|---|---|--|
| 384 | VO03          | RELP648   | VO03   | 0 | 0 | LB Mid-Atlantic Holding LLC                  |
| 385 | WH5563        | RELP809   | WH5563 | 0 | 0 | PCCP LB Frisco Texas LLC                     |
| 386 | WH5701        | RELP810   | WH5701 | 0 | 0 | PCCP LB College Park LLC                     |
| 387 | WH4319        | RELP798   | WH4319 |   |   | 1 CarrAmerica                                |
| 388 | WH4231        | RELP793   | WH4231 |   |   | 1 1166 Avenue of the Americas                |
| 389 | WE279, WH5107 | RELP780   | WE279  |   |   | 1 Trizec Atlanta                             |
| 390 | VC06          | RELP590   | VC06   |   |   | 1 LB DI LLC                                  |
| 391 | WE191         | RELP761   | WE191  |   |   | 1 LB Gulf Coast LLC                          |
| 392 | WE199         | RELP762   | WE199  |   |   | 1 LB 425 Park Avenue                         |
| 393 | WE246         | RELP769   | WE246  |   |   | 1 1211 Avenue of the Americas                |
| 394 | WH4777        | RELP803   | WH4777 |   |   | 1 LB 200 Galleria Bridge LLC                 |
| 395 | WH5107        | RELWH5107 | WH5107 |   |   | 1 One Alliance                               |
| 396 | WH5107        | RELP824   | WH5830 |   |   | 1 Orlando Centre LB Syndication Partner LP   |
| 397 | WH5846        | RELP827   | WH5846 |   |   | 1 Rosslyn LB Syndication Partner LLC         |
| 398 | WH5842        | RELP825   | WH5842 |   |   | 1 237 Park Avenue LB Syndication Partner LLC |
| 399 | WH5859        | RELP831   | WH5859 |   |   | 1 200 Fifth Ave LB Syndication Partner LLC   |
| 400 |               |           |        |   |   |  |
| 401 |               |           |        |   |   |  |
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| 406 |               |           |        |   |   |  |

|     | G | H     | I | J             | K       | L           | M           |
|-----|---|-------|---|---------------|---------|-------------|-------------|
| 384 |   | 0 Cho | 0 | 0             | 0       | 0           | 0           |
| 385 |   | 0 Cho | 0 | 0             | 0       | 0           | 0           |
| 386 |   | 0 Cho | 0 | 0             | 0       | 0           | 0           |
| 387 |   |       |   | Washington DC | DC      | Office      | Office      |
| 388 |   |       |   | New York      | NY      | Office      | Office      |
| 389 |   |       |   | Atlanta       | GA      | Office      | Office      |
| 390 |   |       |   | New York      | NY      | Other       | Other       |
| 391 |   |       |   | Various       | Various | Multifamily | Multifamily |
| 392 |   |       |   | New York      | NY      | Office      | Office      |
| 393 |   |       |   | New York      | NY      | Office      | Office      |
| 394 |   |       |   | Atlanta       | GA      | Office      | Office      |
| 395 |   |       |   | Atlanta       | GA      | Office      | Office      |
| 396 |   |       |   | Orlando       | FL      | Office      | Office      |
| 397 |   |       |   | Rosslyn       | VA      | Office      | Office      |
| 398 |   |       |   | New York      | NY      | Office      | Office      |
| 399 |   |       |   | New York      | NY      | Office      | Office      |
| 400 |   |       |   |               |         |             |             |
| 401 |   |       |   |               |         |             |             |
| 402 |   |       |   |               |         |             |             |
| 403 |   |       |   |               |         |             |             |
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| 405 |   |       |   |               |         |             |             |
| 406 |   |       |   |               |         |             |             |

|     | N                           | O          | P             | Q           | R             | S   | T             | U               |
|-----|-----------------------------|------------|---------------|-------------|---------------|-----|---------------|-----------------|
| 384 | 0                           | PHOE OFF   | \$1           | 1           | \$0           | \$0 | \$0           | \$1             |
| 385 | 0                           | DALL LANDR | \$7,499,000   | 7,499,000   | \$0           | \$0 | \$0           | \$7,499,000     |
| 386 | 0                           |            | \$6,889,000   | 6,889,000   | \$0           | \$0 | \$0           | \$6,889,000     |
| 387 | Transitional - Cash Flowing | WASH OFF   | \$405,000,000 | 384,580,872 | \$670,000,000 |     | \$670,000,000 | \$1,075,000,000 |
| 388 | Transitional - Cash Flowing | NEWY OFF   | \$31,025,000  | 29,784,000  | \$6,000,000   |     | \$6,000,000   | \$37,025,000    |
| 389 | Transitional - Cash Flowing | ATLA OFF   | \$89,355,000  | 86,674,350  | \$63,200,000  |     | \$63,200,000  | \$152,555,000   |
| 390 | Transitional - Cash Flowing | NEWY OTHER | \$29,983,000  | 29,696,063  | \$0           |     | \$0           | \$29,983,000    |
| 391 | Transitional - Cash Flowing | ZPPR APT   | \$5,268,000   | 5,186,346   | \$2,150,000   |     | \$2,150,000   | \$7,418,000     |
| 392 | Transitional - Cash Flowing | NEWY OFF   | \$61,891,000  | 60,409,519  | \$2,772,580   |     | \$2,772,580   | \$64,663,580    |
| 393 | Transitional - Cash Flowing | NEWY OFF   | \$55,000,000  | 54,450,270  | \$532,000,000 |     | \$532,000,000 | \$587,000,000   |
| 394 | Transitional - Cash Flowing |            | \$14,000,000  | 13,860,000  | \$6,176,929   |     | \$6,176,929   | \$20,176,929    |
| 395 | Transitional - Cash Flowing | ATLA OFF   | \$6,610,000   | 3,609,818   | \$63,200,000  |     | \$63,200,000  | \$69,810,000    |
| 396 | Transitional - Cash Flowing | FORT OFF   | \$24,859,000  | 24,859,000  | \$3,116,220   |     | \$3,116,220   | \$27,975,220    |
| 397 | Transitional - Cash Flowing | ZPPR APT   | \$310,000,000 | 297,600,000 | \$42,500,000  |     | \$42,500,000  | \$352,500,000   |
| 398 | Transitional - Cash Flowing | NEWY OFF   | \$58,175,000  | 55,848,000  | \$52,500,000  |     | \$52,500,000  | \$110,675,000   |
| 399 | Transitional - Cash Flowing | NEWY OFF   | \$217,300,000 | 210,239,119 | \$5,000,000   |     | \$5,000,000   | \$222,300,000   |
| 400 |                             |            |               |             |               |     |               |                 |
| 401 |                             |            |               |             |               |     |               |                 |
| 402 |                             |            |               |             |               |     |               |                 |
| 403 |                             |            |               |             |               |     |               |                 |
| 404 |                             |            |               |             |               |     |               |                 |
| 405 |                             |            |               |             |               |     |               |                 |
| 406 |                             |            |               |             |               |     |               |                 |

|     | V               | W   | X   | Y   | Z   | AA  | AB  | AC  |
|-----|-----------------|-----|-----|-----|-----|-----|-----|-----|
| 384 | \$1             | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 385 | \$7,499,000     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 386 | \$6,889,000     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 387 | \$1,054,580,872 |     |     |     |     |     |     |     |
| 388 | \$35,784,000    |     |     |     |     |     |     |     |
| 389 | \$149,874,350   |     |     |     |     |     |     |     |
| 390 | \$29,696,063    |     |     |     |     |     |     |     |
| 391 | \$7,336,346     |     |     |     |     |     |     |     |
| 392 | \$63,182,099    |     |     |     |     |     |     |     |
| 393 | \$586,450,270   |     |     |     |     |     |     |     |
| 394 | \$20,036,929    |     |     |     |     |     |     |     |
| 395 | \$66,809,818    |     |     |     |     |     |     |     |
| 396 | \$27,975,220    |     |     |     |     |     |     |     |
| 397 | \$340,100,000   |     |     |     |     |     |     |     |
| 398 | \$108,348,000   |     |     |     |     |     |     |     |
| 399 | \$215,239,119   |     |     |     |     |     |     |     |
| 400 |                 |     |     |     |     |     |     |     |
| 401 |                 |     |     |     |     |     |     |     |
| 402 |                 |     |     |     |     |     |     |     |
| 403 |                 |     |     |     |     |     |     |     |
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|     | AD  | AE              | AF          | AG        | AH              | AI              | AJ              |
|-----|-----|-----------------|-------------|-----------|-----------------|-----------------|-----------------|
| 384 | \$0 | \$0             | \$1         | \$0       | \$1             | \$0             | \$1             |
| 385 | \$0 | \$0             | \$7,499,000 | \$374,950 | \$7,499,000     | \$374,950       | \$7,873,950     |
| 386 | \$0 | \$0             | \$6,889,000 | \$344,450 | \$6,889,000     | \$344,450       | \$7,233,450     |
| 387 |     | \$1,811,858,000 |             |           | \$2,866,438,872 | \$70,561,128    | \$2,937,000,000 |
| 388 |     | \$110,000,000   |             |           | \$145,784,000   | (\$1,711,650)   | \$144,072,350   |
| 389 |     | \$520,000,000   |             |           | \$669,874,350   | \$23,159,417    | \$693,033,767   |
| 390 |     | \$0             |             |           | \$29,696,063    | \$9,828,037     | \$39,524,100    |
| 391 |     | \$30,500,000    |             |           | \$37,836,346    | (\$636,346)     | \$37,200,000    |
| 392 |     | \$25,000,000    |             |           | \$88,182,099    | (\$18,182,099)  | \$70,000,000    |
| 393 |     | \$938,000,000   |             |           | \$1,524,450,270 | \$41,549,731    | \$1,566,000,000 |
| 394 |     | \$70,000,000    |             |           | \$90,036,929    | (\$7,736,929)   | \$82,300,000    |
| 395 |     | \$520,000,000   |             |           | \$586,809,818   | \$106,223,949   | \$693,033,767   |
| 396 |     | \$68,250,000    |             |           | \$96,225,220    | (\$5,600,220)   | \$90,625,000    |
| 397 |     | \$818,680,000   |             |           | \$1,158,780,000 | \$66,220,000    | \$1,225,000,000 |
| 398 |     | \$1,228,522,433 |             |           | \$1,336,870,433 | (\$166,900,433) | \$1,169,970,000 |
| 399 |     | \$257,850,000   |             |           | \$473,089,119   | \$11,910,881    | \$485,000,000   |
| 400 |     |                 |             |           |                 |                 |                 |
| 401 |     |                 |             |           |                 |                 |                 |
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|     | AK     | AL | AM                       | AN | AO | AP | AQ | AR | AS | AT |
|-----|--------|----|--------------------------|----|----|----|----|----|----|----|
| 384 | 1/0/00 |    | \$0 Breakeven            |    |    |    |    |    |    |    |
| 385 | 1/0/00 |    | \$374,950 Current Profit |    |    |    |    |    |    |    |
| 386 | 1/0/00 |    | \$344,450 Current Profit |    |    |    |    |    |    |    |
| 387 |        |    |                          |    |    |    |    |    |    |    |
| 388 |        |    |                          |    |    |    |    |    |    |    |
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| 406 |        |    |                          |    |    |    |    |    |    |    |

|     | AU | AV  | AW  | AX  | AY  | AZ  | BA  | BB  |
|-----|----|-----|-----|-----|-----|-----|-----|-----|
| 384 |    | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 385 |    | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 386 |    | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 387 |    |     |     |     |     |     |     |     |
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|     | BC  | BD  | BE  | BF  | BG  | BH  | BI  |
|-----|-----|-----|-----|-----|-----|-----|-----|
| 384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | NAP |
| 385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | NAP |
| 386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | NAP |
| 387 |     |     |     |     |     |     |     |
| 388 |     |     |     |     |     |     |     |
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|     | BJ  | BK  | BL  | BM  | BN  | BO  | BP  | BQ  |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 387 |     |     |     |     |     |     |     |     |
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|     | BR  | BS          | BT          | BU  | BV          | BW          | BX  | BY  |
|-----|-----|-------------|-------------|-----|-------------|-------------|-----|-----|
| 384 | NAP | \$1         | \$1         | \$0 | \$1         | \$1         | \$0 | \$0 |
| 385 | NAP | \$7,499,000 | \$7,499,000 | \$0 | \$7,499,000 | \$7,499,000 | \$0 | \$0 |
| 386 | NAP | \$6,889,000 | \$6,889,000 | \$0 | \$6,889,000 | \$6,889,000 | \$0 | \$0 |
| 387 |     |             |             |     |             |             |     |     |
| 388 |     |             |             |     |             |             |     |     |
| 389 |     |             |             |     |             |             |     |     |
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| 400 |     |             |             |     |             |             |     |     |
| 401 |     |             |             |     |             |             |     |     |
| 402 |     |             |             |     |             |             |     |     |
| 403 |     |             |             |     |             |             |     |     |
| 404 |     |             |             |     |             |             |     |     |
| 405 |     |             |             |     |             |             |     |     |
| 406 |     |             |             |     |             |             |     |     |

|     | BZ  | CA  | CB  | CC  | CD  | CE  | CF  | CG          | CH        |
|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------|
| 384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1         | \$0       |
| 385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,499,000 | \$535,643 |
| 386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,889,000 | \$492,071 |
| 387 |     |     |     |     |     |     |     |             |           |
| 388 |     |     |     |     |     |     |     |             |           |
| 389 |     |     |     |     |     |     |     |             |           |
| 390 |     |     |     |     |     |     |     |             |           |
| 391 |     |     |     |     |     |     |     |             |           |
| 392 |     |     |     |     |     |     |     |             |           |
| 393 |     |     |     |     |     |     |     |             |           |
| 394 |     |     |     |     |     |     |     |             |           |
| 395 |     |     |     |     |     |     |     |             |           |
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| 397 |     |     |     |     |     |     |     |             |           |
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| 399 |     |     |     |     |     |     |     |             |           |
| 400 |     |     |     |     |     |     |     |             |           |
| 401 |     |     |     |     |     |     |     |             |           |
| 402 |     |     |     |     |     |     |     |             |           |
| 403 |     |     |     |     |     |     |     |             |           |
| 404 |     |     |     |     |     |     |     |             |           |
| 405 |     |     |     |     |     |     |     |             |           |
| 406 |     |     |     |     |     |     |     |             |           |

|     | CI          | CJ        | CK              | CL        | CM                      | CN | CO  | CP  | CQ  |
|-----|-------------|-----------|-----------------|-----------|-------------------------|----|-----|-----|-----|
| 384 | \$1         | \$0       | \$1             | \$0       | NAP                     |    | \$0 | \$0 | \$0 |
| 385 | \$7,499,000 | \$535,643 | \$8,034,643     | \$535,643 | Expected Profit at Exit |    | \$0 | \$0 | \$0 |
| 386 | \$6,889,000 | \$492,071 | \$7,381,071     | \$492,071 | Expected Profit at Exit |    | \$0 | \$0 | \$0 |
| 387 |             |           | \$2,937,000,000 |           |                         |    |     |     |     |
| 388 |             |           | \$144,072,350   |           |                         |    |     |     |     |
| 389 |             |           | \$693,033,767   |           |                         |    |     |     |     |
| 390 |             |           | \$39,524,100    |           |                         |    |     |     |     |
| 391 |             |           | \$37,200,000    |           |                         |    |     |     |     |
| 392 |             |           | \$70,000,000    |           |                         |    |     |     |     |
| 393 |             |           | \$1,566,000,000 |           |                         |    |     |     |     |
| 394 |             |           | \$82,300,000    |           |                         |    |     |     |     |
| 395 |             |           | \$693,033,767   |           |                         |    |     |     |     |
| 396 |             |           | \$90,625,000    |           |                         |    |     |     |     |
| 397 |             |           | \$1,225,000,000 |           |                         |    |     |     |     |
| 398 |             |           | \$1,169,970,000 |           |                         |    |     |     |     |
| 399 |             |           | \$485,000,000   |           |                         |    |     |     |     |
| 400 |             |           |                 |           |                         |    |     |     |     |
| 401 |             |           |                 |           |                         |    |     |     |     |
| 402 |             |           |                 |           |                         |    |     |     |     |
| 403 |             |           |                 |           |                         |    |     |     |     |
| 404 |             |           |                 |           |                         |    |     |     |     |
| 405 |             |           |                 |           |                         |    |     |     |     |
| 406 |             |           |                 |           |                         |    |     |     |     |

|     | CR       | CS | CT    | CU | CV | CW | CX | CY | CZ |
|-----|----------|----|-------|----|----|----|----|----|----|
| 384 | 01/00/00 |    | 0.00% |    |    |    |    |    |    |
| 385 | 01/00/00 |    | 0.00% |    |    |    |    |    |    |
| 386 | 01/00/00 |    | 0.00% |    |    |    |    |    |    |
| 387 | 06/30/07 |    |       |    |    |    |    |    |    |
| 388 | 06/30/07 |    |       |    |    |    |    |    |    |
| 389 | 06/30/07 |    |       |    |    |    |    |    |    |
| 390 | 06/30/07 |    |       |    |    |    |    |    |    |
| 391 | 06/30/07 |    |       |    |    |    |    |    |    |
| 392 | 06/30/07 |    |       |    |    |    |    |    |    |
| 393 | 06/30/07 |    |       |    |    |    |    |    |    |
| 394 |          |    |       |    |    |    |    |    |    |
| 395 |          |    |       |    |    |    |    |    |    |
| 396 | 05/31/08 |    |       |    |    |    |    |    |    |
| 397 | 05/31/08 |    |       |    |    |    |    |    |    |
| 398 | 05/31/08 |    |       |    |    |    |    |    |    |
| 399 | 05/31/08 |    |       |    |    |    |    |    |    |
| 400 |          |    |       |    |    |    |    |    |    |
| 401 |          |    |       |    |    |    |    |    |    |
| 402 |          |    |       |    |    |    |    |    |    |
| 403 |          |    |       |    |    |    |    |    |    |
| 404 |          |    |       |    |    |    |    |    |    |
| 405 |          |    |       |    |    |    |    |    |    |
| 406 |          |    |       |    |    |    |    |    |    |

|     | DA | DB | DC | DD      | DE | DF  | DG | DH  | DI |
|-----|----|----|----|---------|----|-----|----|-----|----|
| 384 |    |    |    | 0.00%   |    | \$0 |    | \$0 | 0% |
| 385 |    |    |    | 0.00%   |    | \$0 |    | \$0 | 0% |
| 386 |    |    |    | 0.00%   |    | \$0 |    | \$0 | 0% |
| 387 |    |    |    | 37.67%  |    |     |    |     |    |
| 388 |    |    |    | 83.79%  |    |     |    |     |    |
| 389 |    |    |    | 58.57%  |    |     |    |     |    |
| 390 |    |    |    | 100.00% |    |     |    |     |    |
| 391 |    |    |    | 71.02%  |    |     |    |     |    |
| 392 |    |    |    | 95.71%  |    |     |    |     |    |
| 393 |    |    |    | 9.37%   |    |     |    |     |    |
| 394 |    |    |    | 69.39%  |    |     |    |     |    |
| 395 |    |    |    | 9.47%   |    |     |    |     |    |
| 396 |    |    |    | 88.86%  |    |     |    |     |    |
| 397 |    |    |    | 87.94%  |    |     |    |     |    |
| 398 |    |    |    | 52.56%  |    |     |    |     |    |
| 399 |    |    |    | 97.75%  |    |     |    |     |    |
| 400 |    |    |    |         |    |     |    |     |    |
| 401 |    |    |    |         |    |     |    |     |    |
| 402 |    |    |    |         |    |     |    |     |    |
| 403 |    |    |    |         |    |     |    |     |    |
| 404 |    |    |    |         |    |     |    |     |    |
| 405 |    |    |    |         |    |     |    |     |    |
| 406 |    |    |    |         |    |     |    |     |    |

|     | DJ  | DK        | DL | DM  | DN  | DO | DP | DC | DR            | DS            |
|-----|-----|-----------|----|-----|-----|----|----|----|---------------|---------------|
| 384 | \$0 | \$0       | 0% | NAP | NAP | N  | N  |    | 1             | -             |
| 385 | \$0 | \$160,693 | 0% | NAP | NAP | N  | Y  |    | 7,086,555     | -             |
| 386 | \$0 | \$147,621 | 0% | NAP | NAP | N  | Y  |    | 6,510,105     | -             |
| 387 |     |           |    |     |     |    |    |    | 2,643,300,000 | 1,811,858,000 |
| 388 |     |           |    |     |     |    |    |    | 129,665,115   | 110,000,000   |
| 389 |     |           |    |     |     |    |    |    | 623,730,390   | 520,000,000   |
| 390 |     |           |    |     |     |    |    |    | 35,571,690    | -             |
| 391 |     |           |    |     |     |    |    |    | 33,480,000    | 30,500,000    |
| 392 |     |           |    |     |     |    |    |    | 63,000,000    | 25,000,000    |
| 393 |     |           |    |     |     |    |    |    | 1,409,400,000 | 938,000,000   |
| 394 |     |           |    |     |     |    |    |    | 74,070,000    | 70,000,000    |
| 395 |     |           |    |     |     |    |    |    | 623,730,390   | 520,000,000   |
| 396 |     |           |    |     |     |    |    |    | 81,562,500    | 68,250,000    |
| 397 |     |           |    |     |     |    |    |    | 1,102,500,000 | 818,680,000   |
| 398 |     |           |    |     |     |    |    |    | 1,052,973,000 | 1,228,522,433 |
| 399 |     |           |    |     |     |    |    |    | 436,500,000   | 257,850,000   |
| 400 |     |           |    |     |     |    |    |    |               |               |
| 401 |     |           |    |     |     |    |    |    |               |               |
| 402 |     |           |    |     |     |    |    |    |               |               |
| 403 |     |           |    |     |     |    |    |    |               |               |
| 404 |     |           |    |     |     |    |    |    |               |               |
| 405 |     |           |    |     |     |    |    |    |               |               |
| 406 |     |           |    |     |     |    |    |    |               |               |

|     | DT          | DU          | DV          | DW          | DX          | DY              | DZ             | EA              |
|-----|-------------|-------------|-------------|-------------|-------------|-----------------|----------------|-----------------|
| 384 | 1           | 1           | -           | 1           | 1           | 1               | (0)            | -               |
| 385 | 7,086,555   | 7,499,000   | -           | 7,086,555   | 7,086,555   | 7,499,000       | (412,445)      | -               |
| 386 | 6,510,105   | 6,889,000   | -           | 6,510,105   | 6,510,105   | 6,889,000       | (378,895)      | -               |
| 387 | 831,442,000 | 405,000,000 | 670,000,000 | 831,442,000 | 313,240,940 | 384,580,872     | (71,339,932)   | -               |
| 388 | 19,665,115  | 31,025,000  | 6,000,000   | 19,665,115  | 16,478,331  | 29,784,000      | (13,305,669)   | -               |
| 389 | 103,730,390 | 89,355,000  | 63,200,000  | 103,730,390 | 60,757,294  | 86,674,350      | (25,917,056)   | -               |
| 390 | 35,571,690  | 29,983,000  | -           | 29,983,000  | 29,983,000  | 29,696,063      | -              | 286,937         |
| 391 | 2,980,000   | 5,268,000   | 2,150,000   | 2,980,000   | 2,116,290   | 5,186,346       | (3,070,056)    | -               |
| 392 | 38,000,000  | 61,891,000  | 2,772,580   | 38,000,000  | 36,370,674  | 60,409,519      | (24,038,845)   | -               |
| 393 | 471,400,000 | 55,000,000  | 532,000,000 | 471,400,000 | 44,168,654  | 54,450,270      | (10,281,615)   | -               |
| 394 | 4,070,000   | 14,000,000  | 6,176,929   | 4,070,000   | 2,824,017   | 13,860,000      | (11,035,983)   | -               |
| 395 | 103,730,390 | 6,610,000   | 63,200,000  | 69,810,000  | 6,610,000   | 3,609,818       | -              | 3,000,182       |
| 396 | 13,312,500  | 24,859,000  | 3,116,220   | 13,312,500  | 11,829,592  | 24,859,000      | (13,029,408)   | -               |
| 397 | 283,820,000 | 310,000,000 | 42,500,000  | 283,820,000 | 249,600,567 | 297,600,000     | (47,999,433)   | -               |
| 398 | -           | 58,175,000  | 52,500,000  | -           | -           | 55,848,000      | (55,848,000)   | -               |
| 399 | 178,650,000 | 217,300,000 | 5,000,000   | 178,650,000 | 174,631,781 | 210,239,119     | (35,607,338)   | -               |
| 400 |             |             |             |             |             |                 |                |                 |
| 401 |             |             |             |             |             |                 | (732,774,874)  | 75,269,603      |
| 402 |             |             |             |             |             |                 |                |                 |
| 403 |             |             |             |             |             |                 | <b>At Risk</b> | <b>MTM Loss</b> |
| 404 |             |             |             |             |             | US Cons         | \$ 1,872       | \$ (450)        |
| 405 |             |             |             |             |             | US NonCons      | 1,245          | (282)           |
| 406 |             |             |             |             |             | Subtotal Equity | \$ 3,117       | \$ (733)        |

|     | EB                 | EC                  | ED                      | EE                     | EF                                   |
|-----|--------------------|---------------------|-------------------------|------------------------|--------------------------------------|
| 384 | (0)                | -                   | -                       | -                      | -                                    |
| 385 | (412,445)          | -                   | -                       | -                      | -                                    |
| 386 | (378,895)          | -                   | -                       | -                      | -                                    |
| 387 | (71,339,932)       | -                   | -                       | -                      | -                                    |
| 388 | (13,305,669)       | -                   | -                       | -                      | -                                    |
| 389 | (25,917,056)       | -                   | -                       | -                      | -                                    |
| 390 | 286,937            | 5,588,690           | -                       | -                      | -                                    |
| 391 | (3,070,056)        | -                   | -                       | -                      | -                                    |
| 392 | (24,038,845)       | -                   | -                       | -                      | -                                    |
| 393 | (10,281,615)       | -                   | -                       | -                      | -                                    |
| 394 | (11,035,983)       | -                   | -                       | -                      | -                                    |
| 395 | 3,000,182          | 33,920,390          | -                       | -                      | -                                    |
| 396 | (13,029,408)       | -                   | -                       | -                      | -                                    |
| 397 | (47,999,433)       | -                   | -                       | -                      | -                                    |
| 398 | (55,848,000)       | -                   | -                       | -                      | -                                    |
| 399 | (35,607,338)       | -                   | -                       | -                      | -                                    |
| 400 |                    |                     |                         |                        |                                      |
| 401 | (657,505,271)      |                     |                         |                        |                                      |
| 402 |                    |                     |                         |                        |                                      |
| 403 | <b>Pull to Par</b> | <b>Net MTM Loss</b> | <b>Preferred Return</b> | <b>Residual Profit</b> | <b>Total Liquidation Gain/(Loss)</b> |
| 404 | \$ 22              | \$ (428)            | \$ 14                   | \$ 47                  | \$ (367)                             |
| 405 | 53                 | (229)               | 35                      | 90                     | (104)                                |
| 406 | \$ 75              | \$ (658)            | \$ 50                   | \$ 137                 | \$ (471)                             |

|     | EG   | EH         | EI          | EJ | EK           | EL |
|-----|--|------------|-------------|----|--------------|----|
| 384 | -  | -          | -           | N  | (0)          |    |
| 385 | -  | -          | -           | Y  | (412,445)    |    |
| 386 | -  | -          | -           | Y  | (378,895)    |    |
| 387 | -  | -          | -           | N  | (71,339,932) |    |
| 388 | -  | -          | -           | Y  | (13,305,669) |    |
| 389 | -  | -          | -           | Y  | (25,917,056) |    |
| 390 | -  | 5,588,690  | 5,588,690   | Y  | 5,875,627    |    |
| 391 | -  | -          | -           | N  | (3,070,056)  |    |
| 392 | -  | -          | -           | Y  | (24,038,845) |    |
| 393 | -  | -          | -           | N  | (10,281,615) |    |
| 394 | -  | -          | -           | Y  | (11,035,983) |    |
| 395 | -  | 33,920,390 | 3,211,772   | N  | 6,211,953    |    |
| 396 | -  | -          | -           | Y  | (13,029,408) |    |
| 397 | -  | -          | -           | Y  | (47,999,433) |    |
| 398 | -  | -          | -           | Y  | (55,848,000) |    |
| 399 | -  | -          | -           | Y  | (35,607,338) |    |
| 400 |  |            |             |    |              |    |
| 401 | 49,675,524   |            | 136,760,290 |    |              |    |
| 402 |  |            |             |    |              |    |
| 403 |  |            |             |    |              |    |
| 404 | Liquid scenario; stress assets 10% dn, include p2p, def int & fees, and profit |            |             |    |              |    |
| 405 | Pure MTM scenario; stress assets 10% dn (no p2p, def int, fees, or profit)     |            |             |    |              |    |
| 406 |  |            |             |    |              |    |

|     | EM           | EN | EO   |
|-----|--------------|----|------|
| 384 |              |    |      |
| 385 |              |    |      |
| 386 |              |    |      |
| 387 |              |    |      |
| 388 |              |    |      |
| 389 |              |    |      |
| 390 |              |    |      |
| 391 |              |    |      |
| 392 |              |    |      |
| 393 |              |    |      |
| 394 |              |    |      |
| 395 |              |    |      |
| 396 |              |    |      |
| 397 |              |    |      |
| 398 |              |    |      |
| 399 | variance     |    | 0.0% |
| 400 |              |    |      |
| 401 | w/o Meridien |    |      |
| 402 |              |    |      |
| 403 |              |    |      |
| 404 |              |    |      |
| 405 |              |    |      |
| 406 |              |    |      |

|    | A           | B       | C                       | D             | E             | F             | G                   | H | I      | J         | K             |
|----|-------------|---------|-------------------------|---------------|---------------|---------------|---------------------|---|--------|-----------|---------------|
| 1  | BPM 2       | Deal ID | Deal Name               | Lien Position | "at risk" B/S | Legal Balance | 3rd Party Financing |   | CAS ID | Serviced? | "at risk" B/S |
| 2  | CMBS-Europe | 124-S   | Amadeus                 | Senior        | 1,381,018     | 1,381,018     | -                   |   | 124    | Y         | 1,381,018     |
| 3  | CMBS-Europe | 160-CB  | AMG                     | BNote         | 8,447,364     | 14,804,664    | -                   |   | 160    | N         | 8,447,364     |
| 4  | CMBS-Europe | 108-SM  | Barrichello             | Sr Mezz       | 4,621,019     | 4,621,019     | -                   |   | 108    | Y         | 4,621,019     |
| 5  | CMBS-Europe | 220-S   | Baywatch                | Senior        | 573,359       | 573,359       | -                   |   | 220    | N         | 573,359       |
| 6  | CMBS-Europe | 220-CB  | Baywatch                | BNote         | 11,083,941    | 11,083,941    | -                   |   | 220    | N         | 11,083,941    |
| 7  | CMBS-Europe | 258-M   | Beta                    | Mezz          | 289,668,735   | 289,668,735   | -                   |   | 258    | Y         | 289,668,735   |
| 8  | CMBS-Europe | 975-S   | Big Apple               | Senior        | 13,603,295    | 13,603,295    | -                   |   | 975    | N         | 13,603,295    |
| 9  | CMBS-Europe | 901-S   | Blue                    | Senior        | 4,792,428     | 4,792,428     | -                   |   | 901    | N         | 4,792,428     |
| 10 | CMBS-Europe | 194-S   | Boulbee Centra          | Senior        | 32,631,573    | 32,631,573    | -                   |   | 194    | Y         | 32,631,573    |
| 11 | CMBS-Europe | 154-S   | Boulbee Luxor           | Senior        | 88,331,868    | 88,331,868    | -                   |   | 154    | Y         | 88,331,868    |
| 12 | CMBS-Europe | 214-S   | Boulbee Panasar         | Senior        | 55,757,890    | 55,757,890    | -                   |   | 214    | Y         | 55,757,890    |
| 13 | CMBS-Europe | 237-S   | Boulbee Sikupili        | Senior        | 46,595,716    | 46,595,716    | -                   |   | 237    | Y         | 46,595,716    |
| 14 | CMBS-Europe | 206-CB  | CAA House               | BNote         | 72,151        | 72,151        | -                   |   | 206    | N         | 72,151        |
| 15 | CMBS-Europe | 259-M   | Calvino                 | Mezz          | 488,833,302   | 493,771,012   | -                   |   | 259    | Y         | 488,833,302   |
| 16 | CMBS-Europe | 146-S   | Cameron                 | Senior        | 234,612,592   | 236,537,111   | -                   |   | 146    | Y         | 234,612,592   |
| 17 | CMBS-Europe | 185-S   | Cantennac               | Senior        | 57,753,717    | 57,753,717    | -                   |   | 185    | Y         | 57,753,717    |
| 18 | CMBS-Europe | 231-S   | City Lofts VAT Facility | Senior        | 980,482       | 980,482       | -                   |   | 231    | Y         | 980,482       |
| 19 | CMBS-Europe | 229-CB  | Devonshire House        | BNote         | 4,311,870     | 4,311,870     | -                   |   | 229    | Y         | 4,311,870     |
| 20 | CMBS-Europe | 80-CB   | DT III                  | BNote         | 4,192,412     | 4,192,412     | -                   |   | 80     | N         | 4,192,412     |
| 21 | CMBS-Europe | 239-S   | Eagle I                 | Senior        | 170,694,289   | 170,859,511   | -                   |   | 239    | Y         | 170,694,289   |
| 22 | CMBS-Europe | 106-CB  | Edinburgh Snr           | BNote         | 72,757,826    | 72,757,826    | -                   |   | 106    | Y         | 72,757,826    |
| 23 | CMBS-Europe | 255-S   | E-Shelter               | Senior        | 14,847,642    | 14,847,642    | -                   |   | 255    | Y         | 14,847,642    |
| 24 | CMBS-Europe | 255-CB  | E-Shelter               | BNote         | 21,942,764    | 22,323,287    | -                   |   | 255    | Y         | 21,942,764    |
| 25 | CMBS-Europe | 967-S   | E-Shelter Berlin        | Senior        | 67,675,215    | 67,675,215    | -                   |   | 967    | N         | 67,675,215    |
| 26 | CMBS-Europe | 255-M   | E-Shelter Frankfurt     | Mezz          | 37,526,980    | 38,292,837    | -                   |   | 255    | Y         | 37,526,980    |
| 27 | CMBS-Europe | 925-S   | Eurocastle Revolver     | Senior        | 1,549,065     | 1,549,065     | -                   |   | 925    | N         | 1,549,065     |
| 28 | CMBS-Europe | 233-S   | Fintecna                | Senior        | 2,238,389     | 2,238,389     | -                   |   | 233    | N         | 2,238,389     |
| 29 | CMBS-Europe | 118-S   | FIP Private Placement   | Senior        | 6,537,059     | 6,567,226     | -                   |   | 118    | N         | 6,537,059     |
| 30 | CMBS-Europe | 173-S   | Fortezza                | Senior        | 247,673,858   | 247,673,858   | -                   |   | 173    | Y         | 247,673,858   |
| 31 | CMBS-Europe | 363-S   | Gagfah                  | Senior        | 185,126,168   | 185,126,168   | -                   |   | 363    | N         | 185,126,168   |
| 32 | CMBS-Europe | 246-S   | Globe                   | Senior        | 67,284,739    | 67,579,719    | -                   |   | 246    | Y         | 67,284,739    |
| 33 | CMBS-Europe | 242-S   | Goodwater               | Senior        | 414,666,746   | 416,633,345   | -                   |   | 242    | Y         | 414,666,746   |
| 34 | CMBS-Europe | 946-S   | Gospel                  | Senior        | 549,336,032   | 586,802,766   | -                   |   | 946    | N         | 549,336,032   |
| 35 | CMBS-Europe | 207-S   | Halverton               | Senior        | 136,934,329   | 137,213,378   | -                   |   | 207    | Y         | 136,934,329   |
| 36 | CMBS-Europe | 215-S   | Harbour                 | Senior        | 121,223       | 150,062       | -                   |   | 215    | N         | 121,223       |
| 37 | CMBS-Europe | 215-CB  | Harbour                 | BNote         | 2,955,453     | 2,955,453     | -                   |   | 215    | N         | 2,955,453     |
| 38 | CMBS-Europe | 225-S   | Hausmann                | Senior        | 2,505,579     | 2,505,579     | -                   |   | 225    | N         | 2,505,579     |
| 39 | CMBS-Europe | 90-CB   | Hinge                   | BNote         | 7,340         | 7,340         | -                   |   | 90     | N         | 7,340         |
| 40 | CMBS-Europe | 205-S   | Hugo                    | Senior        | 64,355,006    | 64,355,006    | -                   |   | 205    | Y         | 64,355,006    |
| 41 | CMBS-Europe | 198-S   | IZD Tower               | Senior        | 220,752,740   | 220,752,740   | -                   |   | 198    | Y         | 220,752,740   |
| 42 | CMBS-Europe | 125-S   | JER Firebird            | Senior        | 1,776,375     | 1,776,375     | -                   |   | 125    | N         | 1,776,375     |
| 43 | CMBS-Europe | 128-S   | JER Firefly             | Senior        | 1,487,506     | 1,487,506     | -                   |   | 128    | N         | 1,487,506     |
| 44 | CMBS-Europe | 181-S   | JER-Thunderbird         | Senior        | 3,873,683     | 3,873,683     | -                   |   | 181    | N         | 3,873,683     |
| 45 | CMBS-Europe | 251-S   | Jester                  | Senior        | 399,554       | 399,554       | -                   |   | 251    | N         | 399,554       |

|    | L            | M           | N            | O                | P                  | Q       | R                                   | S             | T                | U                   | V                       |
|----|--------------|-------------|--------------|------------------|--------------------|---------|-------------------------------------|---------------|------------------|---------------------|-------------------------|
| 1  | 3P Financing | Net B/S     | Legal OS Bal | Property Type    | City               | Country | PPR Code                            | Orig U/W Val  | Current HP Argus | HP Argus Value Date | Current 3rd Party Value |
| 2  | -            | 1,381,018   | 1,381,018    | Various          | Various            | UK      | Assumed UK Off                      | #VALUE!       | -                | 01/00/00            | 12,360,000              |
| 3  | -            | 8,447,364   | 14,804,664   | Office           | London             | UK      | Office, City                        | -             | -                | 01/00/00            | -                       |
| 4  | -            | 4,621,019   | 4,621,019    | Mixed Use        | Various            | Italy   | Italy, Offices                      | 98,420,000    | -                | 01/00/00            | 103,659,200             |
| 5  | -            | 573,359     | 573,359      | Mixed Use        | Various            | Germany | Euro All Average                    | -             | -                | 01/00/00            | -                       |
| 6  | -            | 11,083,941  | 11,083,941   | Mixed Use        | Various            | Germany | Euro All Average                    | -             | -                | 01/00/00            | -                       |
| 7  | -            | 289,668,735 | 289,668,735  | Office           | Various            | Italy   | Euro Off Average                    | 397,790,676   | -                | 01/00/00            | 527,769,838             |
| 8  | -            | 13,603,295  | 13,603,295   | Retail           | Warrington         | UK      | Ret Units Med Towns                 | -             | -                | 01/00/00            | -                       |
| 9  | -            | 4,792,428   | 4,792,428    | Mixed Use        | Various            | Germany | Euro All Average                    | -             | -                | 01/00/00            | -                       |
| 10 | -            | 32,631,573  | 32,631,573   | Retail           | Vasteras           | Sweden  | Retail, Sweden                      | -             | -                | 01/00/00            | 41,600,000              |
| 11 | -            | 88,331,868  | 88,331,868   | Retail           | Southern / Central | Sweden  | Retail, Sweden                      | 120,800,000   | -                | 01/00/00            | 120,800,000             |
| 12 | -            | 55,757,890  | 55,757,890   | Retail           | Skovde             | Sweden  | Retail, Sweden                      | -             | -                | 01/00/00            | 65,600,000              |
| 13 | -            | 46,595,716  | 46,595,716   | Retail           | Talinn             | Estonia | Euro All Average                    | -             | -                | 01/00/00            | -                       |
| 14 | -            | 72,151      | 72,151       | PAID OFF         | London             | UK      | Office, City                        | -             | -                | 01/00/00            | -                       |
| 15 | -            | 488,833,302 | 493,771,012  | Office           | Various            | Italy   | Euro Off Average                    | 1,251,251,200 | -                | 01/00/00            | 1,251,251,200           |
| 16 | -            | 234,612,592 | 236,537,111  | Retail           | Various            | Germany | Germany, Retail                     | 293,484,000   | -                | 01/00/00            | 293,484,000             |
| 17 | -            | 57,753,717  | 57,753,717   | Residential      | Paris              | France  | France Resi                         | 72,816,000    | -                | 01/00/00            | 72,816,000              |
| 18 | -            | 980,482     | 980,482      | Resi Development | Various            | UK      | Development                         | -             | -                | 01/00/00            | 29,784,732              |
| 19 | -            | 4,311,870   | 4,311,870    | Office           | London             | UK      | Office, City                        | 580,920,000   | -                | 01/00/00            | 580,920,000             |
| 20 | -            | 4,192,412   | 4,192,412    | Office           | Various            | Germany | Euro All Average                    | -             | -                | 01/00/00            | -                       |
| 21 | -            | 170,694,289 | 170,859,511  | Mixed Use        | Berlin             | Germany | Euro All Average                    | 210,666,554   | -                | 01/00/00            | 210,666,554             |
| 22 | -            | 72,757,826  | 72,757,826   | Retail           | Various            | UK      | non-big, non-dom, middle, av & weak | 96,732,471    | -                | 01/00/00            | 119,686,000             |
| 23 | -            | 14,847,642  | 14,847,642   | Office           | Frankfurt          | Germany | Office Germany                      | 369,112,000   | -                | 01/00/00            | 369,112,000             |
| 24 | -            | 21,942,764  | 22,323,287   | Office           | Frankfurt          | Germany | Office Germany                      | 369,112,000   | -                | 01/00/00            | 369,112,000             |
| 25 | -            | 67,675,215  | 67,675,215   | Office           | Berlin             | Germany | Development                         | -             | -                | 01/00/00            | -                       |
| 26 | -            | 37,526,980  | 38,292,837   | Office           | Frankfurt          | Germany | Development                         | 369,112,000   | -                | 01/00/00            | 369,112,000             |
| 27 | -            | 1,549,065   | 1,549,065    | Multifamily      | Various            | Germany | Euro All Average                    | -             | -                | 01/00/00            | -                       |
| 28 | -            | 2,238,389   | 2,238,389    | Office           | Rome               | Italy   | Italy, Offices                      | -             | -                | 01/00/00            | -                       |
| 29 | -            | 6,537,059   | 6,567,226    | Residential      | Various            | Italy   | Italy Resi                          | -             | -                | 01/00/00            | -                       |
| 30 | -            | 247,673,858 | 247,673,858  | Various          | Various            | Italy   | Italy, Offices                      | 715,572,600   | -                | 01/00/00            | 741,198,800             |
| 31 | -            | 185,126,168 | 185,126,168  | Retail           | Various            | Germany | Germany, Resi                       | -             | -                | 01/00/00            | -                       |
| 32 | -            | 67,284,739  | 67,579,719   | Mixed Use        | Various            | Germany | Euro All Average                    | 81,992,000    | -                | 01/00/00            | 81,992,000              |
| 33 | -            | 414,666,746 | 416,633,345  | Office           | Various            | Germany | Assumed Germ Off                    | 484,458,760   | -                | 01/00/00            | 484,458,760             |
| 34 | -            | 549,336,032 | 586,802,766  | Mixed Use        | Various            | UK      | Assumed UK Off                      | -             | -                | 01/00/00            | -                       |
| 35 | -            | 136,934,329 | 137,213,378  | Office           | Various            | Germany | Assumed Germ Off                    | 169,164,000   | -                | 01/00/00            | 169,164,000             |
| 36 | -            | 121,223     | 150,062      | PAID OFF         | Helsinki           | Finland | Euro All Average                    | -             | -                | 01/00/00            | -                       |
| 37 | -            | 2,955,453   | 2,955,453    | Mixed Use        | Helsinki           | Finland | Euro All Average                    | -             | -                | 01/00/00            | -                       |
| 38 | -            | 2,505,579   | 2,505,579    | Office           | Paris              | France  | Assumed France Off                  | -             | -                | 01/00/00            | -                       |
| 39 | -            | 7,340       | 7,340        | PAID OFF         | Various            | Italy   | Italy, Offices                      | -             | -                | 01/00/00            | -                       |
| 40 | -            | 64,355,006  | 64,355,006   | Mixed Use        | Various            | Germany | Euro All Average                    | 434,393,601   | -                | 01/00/00            | 434,393,601             |
| 41 | -            | 220,752,740 | 220,752,740  | Office           | Vienna             | Austria | Euro All Average                    | -             | -                | 01/00/00            | 366,300,000             |
| 42 | -            | 1,776,375   | 1,776,375    | Residential      | Berlin             | Germany | Germany, Resi                       | -             | -                | 01/00/00            | -                       |
| 43 | -            | 1,487,506   | 1,487,506    | Multifamily      | Various            | Germany | Germany, Resi                       | -             | -                | 01/00/00            | -                       |
| 44 | -            | 3,873,683   | 3,873,683    | Multifamily      | Berlin             | Germany | Germany, Resi                       | -             | -                | 01/00/00            | -                       |
| 45 | -            | 399,554     | 399,554      | Industrial       | Various            | Finland | Euro All Average                    | -             | -                | 01/00/00            | -                       |

|    | W                    | X              | Y                     | Z                  | AA                    | AB            | AC    | AD             |
|----|----------------------|----------------|-----------------------|--------------------|-----------------------|---------------|-------|----------------|
| 1  | 3rd Party Value Date | Partner Equity | 3rd Party Senior Debt | Lehman Senior Debt | Total Capital (Basis) | Current Value | %ITV  | LB %Ownersh ip |
| 2  | 11/01/06             | -              | -                     | -                  | 1,381,018             | 12,360,000    | 11.2% | 0.0%           |
| 3  | 01/00/00             | -              | -                     | -                  | 8,447,364             | 8,891,962     | 95.0% | 0.0%           |
| 4  | 01/31/07             | -              | -                     | -                  | 4,621,019             | 103,659,200   | 4.5%  | 0.0%           |
| 5  | 01/00/00             | -              | -                     | 70,592,596         | 71,165,955            | 102,105,200   | 69.7% | 0.0%           |
| 6  | 01/00/00             | -              | -                     | 70,592,596         | 81,676,537            | 102,105,200   | 80.0% | 0.0%           |
| 7  | 07/31/07             | -              | 17,020,000            | -                  | 306,688,735           | 425,956,576   | 72.0% | 0.0%           |
| 8  | 01/00/00             | -              | -                     | -                  | 13,603,295            | 16,003,876    | 85.0% | 0.0%           |
| 9  | 01/00/00             | -              | -                     | -                  | 4,792,428             | 5,638,151     | 85.0% | 0.0%           |
| 10 | 01/01/07             | -              | -                     | -                  | 32,631,573            | 41,600,000    | 78.4% | 0.0%           |
| 11 | 04/01/06             | -              | -                     | -                  | 88,331,868            | 120,800,000   | 73.1% | 0.0%           |
| 12 | 01/15/07             | -              | -                     | -                  | 55,757,890            | 65,600,000    | 85.0% | 0.0%           |
| 13 | 04/02/07             | -              | -                     | -                  | 46,595,716            | 54,818,489    | 85.0% | 0.0%           |
| 14 | 01/00/00             | -              | -                     | -                  | 72,151                | 75,949        | 95.0% | 0.0%           |
| 15 | 07/31/07             | -              | 616,272,000           | -                  | 1,105,105,302         | 1,251,251,200 | 88.3% | 0.0%           |
| 16 | 04/24/06             | -              | -                     | -                  | 234,612,592           | 293,484,000   | 79.9% | 0.0%           |
| 17 | 06/01/06             | -              | -                     | -                  | 57,753,717            | 72,816,000    | 79.3% | 0.0%           |
| 18 | 01/00/00             | -              | 22,965,924            | -                  | 23,946,406            | 28,172,242    | 85.0% | 0.0%           |
| 19 | 03/22/07             | -              | 394,431,265           | -                  | 398,743,135           | 580,920,000   | 68.6% | 0.0%           |
| 20 | 01/00/00             | -              | -                     | -                  | 4,192,412             | 5,665,421     | 74.0% | 0.0%           |
| 21 | 01/00/00             | -              | -                     | -                  | 170,694,289           | 210,666,554   | 81.0% | 0.0%           |
| 22 | 11/01/06             | -              | -                     | -                  | 72,757,826            | 119,686,000   | 60.8% | 0.0%           |
| 23 | 07/07/07             | -              | -                     | -                  | 14,847,642            | 312,687,979   | 4.7%  | 0.0%           |
| 24 | 07/07/07             | -              | 181,300,000           | -                  | 203,242,764           | 312,687,979   | 65.0% | 0.0%           |
| 25 | 01/00/00             | -              | -                     | -                  | 67,675,215            | 79,617,900    | 85.0% | 0.0%           |
| 26 | 07/07/07             | -              | 181,300,000           | 21,942,764         | 240,769,744           | 312,687,979   | 77.0% | 0.0%           |
| 27 | 01/00/00             | -              | -                     | -                  | 1,549,065             | 1,822,430     | 85.0% | 0.0%           |
| 28 | 01/00/00             | -              | -                     | -                  | 2,238,389             | 2,633,399     | 85.0% | 0.0%           |
| 29 | 01/00/00             | -              | -                     | -                  | 6,537,059             | 7,690,658     | 85.0% | 0.0%           |
| 30 | 06/01/07             | -              | -                     | -                  | 247,673,858           | 305,770,196   | 81.0% | 0.0%           |
| 31 | 01/00/00             | -              | -                     | -                  | 185,126,168           | 411,391,485   | 45.0% | 0.0%           |
| 32 | 04/01/07             | -              | -                     | -                  | 67,284,739            | 81,992,000    | 82.1% | 0.0%           |
| 33 | 12/12/06             | -              | -                     | -                  | 414,666,746           | 484,458,760   | 85.6% | 0.0%           |
| 34 | 01/00/00             | -              | -                     | -                  | 549,336,032           | 819,904,525   | 67.0% | 0.0%           |
| 35 | 09/14/06             | -              | -                     | -                  | 136,934,329           | 169,164,000   | 80.9% | 0.0%           |
| 36 | 01/00/00             | -              | -                     | -                  | 121,223               | 142,615       | 85.0% | 0.0%           |
| 37 | 01/00/00             | -              | -                     | -                  | 2,955,453             | 3,111,003     | 95.0% | 0.0%           |
| 38 | 01/00/00             | -              | -                     | -                  | 2,505,579             | 2,947,740     | 85.0% | 0.0%           |
| 39 | 01/00/00             | -              | -                     | -                  | 7,340                 | 7,727         | 95.0% | 0.0%           |
| 40 | 12/01/06             | -              | -                     | -                  | 64,355,006            | 434,393,601   | 14.8% | 0.0%           |
| 41 | 09/12/06             | -              | -                     | -                  | 220,752,740           | 366,300,000   | 60.3% | 0.0%           |
| 42 | 01/00/00             | -              | -                     | -                  | 1,776,375             | 2,089,853     | 85.0% | 0.0%           |
| 43 | 01/00/00             | -              | -                     | -                  | 1,487,506             | 1,750,007     | 85.0% | 0.0%           |
| 44 | 01/00/00             | -              | -                     | -                  | 3,873,683             | 4,557,274     | 85.0% | 0.0%           |
| 45 | 01/00/00             | -              | -                     | -                  | 399,554               | 470,063       | 85.0% | 0.0%           |

|    | A           | B      | C                 | D      | E           | F           | G | H | I    | J | K           |
|----|-------------|--------|-------------------|--------|-------------|-------------|---|---|------|---|-------------|
| 46 | CMBS-Europe | 147-S  | Kan Am            | Senior | 35,503,734  | 35,503,734  | - |   | 147  | Y | 35,503,734  |
| 47 | CMBS-Europe | 232-CB | Kapiteel          | BNote  | 87,874,665  | 88,668,781  | - |   | 232  | N | 87,874,665  |
| 48 | CMBS-Europe | 232-S  | Kapiteel          | Senior | 3,869,873   | 3,869,873   | - |   | 232  | N | 3,869,873   |
| 49 | CMBS-Europe | 188-S  | Karstadt          | Senior | 88,090,787  | 88,090,787  | - |   | 188  | Y | 88,090,787  |
| 50 | CMBS-Europe | 199-S  | Kwik Save         | Senior | 159,257,979 | 159,257,979 | - |   | 199  | Y | 159,257,979 |
| 51 | CMBS-Europe | 238-S  | Landmark          | Senior | 156,385,737 | 156,719,757 | - |   | 238  | Y | 156,385,737 |
| 52 | CMBS-Europe | 240-S  | Lathe             | Senior | 93,562,950  | 93,833,611  | - |   | 240  | Y | 93,562,950  |
| 53 | CMBS-Europe | 131-CB | Lodi              | BNote  | 2,911,106   | 2,911,106   | - |   | 131  | Y | 2,911,106   |
| 54 | CMBS-Europe | 212-S  | Long Acre         | Senior | 57,233      | 57,233      | - |   | 212  | Y | 57,233      |
| 55 | CMBS-Europe | 212-CB | Long Acre         | BNote  | 1,956,076   | 1,956,076   | - |   | 212  | Y | 1,956,076   |
| 56 | CMBS-Europe | 211-S  | Mercury           | Senior | 98,006,911  | 98,842,545  | - |   | 211  | Y | 98,006,911  |
| 57 | CMBS-Europe | 197-S  | Mitco             | Senior | 97,489,761  | 97,890,953  | - |   | 197  | Y | 97,489,761  |
| 58 | CMBS-Europe | 249-S  | Mitco III         | Senior | 59,300,589  | 59,899,585  | - |   | 249  | Y | 59,300,589  |
| 59 | CMBS-Europe | 223-S  | Octopus           | Senior | 320,732,123 | 323,791,327 | - |   | 223  | Y | 320,732,123 |
| 60 | CMBS-Europe | 134-S  | Palazzo           | Senior | 48,510,992  | 48,510,992  | - |   | 134  | N | 48,510,992  |
| 61 | CMBS-Europe | 1009-I | Paris Prime       | Senior | 5,404,494   | 5,404,494   | - |   | 1009 | N | 5,404,494   |
| 62 | CMBS-Europe | 928-S  | Pearl             | Senior | 64,991      | 64,991      | - |   | 928  | N | 64,991      |
| 63 | CMBS-Europe | 256-S  | Protego           | Senior | 47,258,762  | 47,258,762  | - |   | 256  | Y | 47,258,762  |
| 64 | CMBS-Europe | 201-S  | Queen Mary        | Senior | 472,674     | 653,479     | - |   | 201  | N | 472,674     |
| 65 | CMBS-Europe | 201-CB | Queen Mary        | BNote  | 6,648,187   | 6,648,187   | - |   | 201  | N | 6,648,187   |
| 66 | CMBS-Europe | 252-S  | Queensbridge      | Senior | 74,995,953  | 74,995,953  | - |   | 252  | Y | 74,995,953  |
| 67 | CMBS-Europe | 350-B  | Ruby Finance      | Senior | -           | -           | - |   | 350  | N | -           |
| 68 | CMBS-Europe | 168-S  | SCI Transalliance | Senior | 13,620,396  | 13,620,396  | - |   | 168  | Y | 13,620,396  |
| 69 | CMBS-Europe | 264-M  | Teodora           | Mezz   | 153,275,263 | 153,275,263 | - |   | 264  | Y | 153,275,263 |
| 70 | CMBS-Europe | 86-S   | Unite             | Senior | 75,365,360  | 75,365,360  | - |   | 86   | Y | 75,365,360  |
| 71 | CMBS-Europe | 248-S  | Vintners          | Senior | 237,392,951 | 239,790,859 | - |   | 248  | Y | 237,392,951 |
| 72 | CMBS-Europe | 218-S  | Wichford Germany  | Senior | 314,806     | 314,806     | - |   | 218  | N | 314,806     |
| 73 | CMBS-Europe | 1003-I | Windemere III     | Senior | -           | -           | - |   | 1003 | N | -           |
| 74 | CMBS-Europe | 1009-I | Windemere IX      | Senior | 5,743,742   | 5,743,742   | - |   | 1009 | N | 5,743,742   |
| 75 | CMBS-Europe | 1007-I | Windemere VII     | Senior | (247,984)   | (247,984)   | - |   | 1007 | N | (247,984)   |
| 76 | CMBS-Europe | 1008-I | Windemere VIII    | Senior | 25,290,878  | 25,290,878  | - |   | 1008 | N | 25,290,878  |
| 77 | CMBS-Europe | 1010-I | Windemere X       | Senior | 11,848,041  | 11,848,041  | - |   | 1010 | N | 11,848,041  |
| 78 | CMBS-Europe | 1011-I | Windemere XI      | Senior | 5,597,809   | 6,924,680   | - |   | 1011 | N | 5,597,809   |
| 79 | CMBS-Europe | 1012-I | Windemere XII     | Senior | -           | -           | - |   | 1012 | N | -           |
| 80 | CMBS-Europe | 1014-I | Windemere XIV     | Senior | -           | -           | - |   | 1014 | N | -           |
| 81 | CMBS-Europe | 1005-I | Winderemere V     | Senior | -           | -           | - |   | 1005 | N | -           |
| 82 | CMBS-Europe | 166-S  | Woba              | Senior | 3,082,778   | 3,082,778   | - |   | 166  | N | 3,082,778   |
| 83 | CMBS-Europe | 145-S  | Yellow            | Senior | 181,187,175 | 216,368,516 | - |   | 145  | N | 181,187,175 |

|    | L | M           | N           | O               | P         | Q           | R                           | S             | T | U        | V             |
|----|---|-------------|-------------|-----------------|-----------|-------------|-----------------------------|---------------|---|----------|---------------|
| 46 | - | 35,503,734  | 35,503,734  | Office          | Paris     | France      | Assumed France Off          | 1,513,436,160 | - | 01/00/00 | 1,513,436,160 |
| 47 | - | 87,874,665  | 88,668,781  | Mixed Use       | Various   | Finland     | Euro All Average            | -             | - | 01/00/00 | -             |
| 48 | - | 3,869,873   | 3,869,873   | Mixed Use       | Various   | Finland     | Euro All Average            | -             | - | 01/00/00 | -             |
| 49 | - | 88,090,787  | 88,090,787  | Retail          | Various   | Germany     | Germany, Retail             | 5,624,000,000 | - | 01/00/00 | 5,624,000,000 |
| 50 | - | 159,257,979 | 159,257,979 | Retail          | Various   | Various     | non-big, non-dom, secondary | -             | - | 01/00/00 | 226,589,700   |
| 51 | - | 156,385,737 | 156,719,757 | Office          | Various   | Netherlands | Assumed Neth Off            | 186,435,600   | - | 01/00/00 | 186,443,000   |
| 52 | - | 93,562,950  | 93,833,611  | Mixed Use       | Various   | Sweden      | Retail, Sweden              | 122,240,000   | - | 01/00/00 | 122,240,000   |
| 53 | - | 2,911,106   | 2,911,106   | Office          | Various   | Italy       | Italy, Offices              | 36,245,200    | - | 01/00/00 | 16,176,400    |
| 54 | - | 57,233      | 57,233      | PAID OFF        | London    | UK          | Office, City                | 360,500,000   | - | 01/00/00 | 360,500,000   |
| 55 | - | 1,956,076   | 1,956,076   | Office          | London    | UK          | Office, City                | 360,500,000   | - | 01/00/00 | 360,500,000   |
| 56 | - | 98,006,911  | 98,842,545  | Mixed Use       | Hamburg   | Germany     | Euro All Average            | 115,025,600   | - | 01/00/00 | 115,025,600   |
| 57 | - | 97,489,761  | 97,890,953  | Retail          | Various   | Germany     | Germany, Retail             | 114,887,812   | - | 01/00/00 | 114,887,812   |
| 58 | - | 59,300,589  | 59,899,585  | Retail          | Various   | Germany     | Germany, Retail             | 108,535,800   | - | 01/00/00 | 108,535,800   |
| 59 | - | 320,732,123 | 323,791,327 | Office          | Various   | Germany     | Office Germany              | -             | - | 01/00/00 | 332,985,200   |
| 60 | - | 48,510,992  | 48,510,992  | Various         | Various   | Italy       | Italy Resi                  | -             | - | 01/00/00 | -             |
| 61 | - | 5,404,494   | 5,404,494   | Multifamily     | Various   | Germany     | Germany, Resi               | -             | - | 01/00/00 | -             |
| 62 | - | 64,991      | 64,991      | PAID OFF        | Dubai     | UAE         | Euro All Average            | -             | - | 01/00/00 | -             |
| 63 | - | 47,258,762  | 47,258,762  | Retail          | Various   | Sweden      | Retail, Sweden              | 752,480,000   | - | 01/00/00 | 752,480,000   |
| 64 | - | 472,674     | 653,479     | Mixed Use       | Various   | Germany     | Euro All Average            | -             | - | 01/00/00 | -             |
| 65 | - | 6,648,187   | 6,648,187   | Mixed Use       | Various   | Germany     | Euro All Average            | -             | - | 01/00/00 | -             |
| 66 | - | 74,995,953  | 74,995,953  | Hotel           | London    | UK          | Development                 | 74,291,933    | - | 01/00/00 | 75,190,000    |
| 67 | - | -           | -           | PAID OFF        |           | 0           | Euro All Average            | -             | - | 01/00/00 | -             |
| 68 | - | 13,620,396  | 13,620,396  | Industrial      | Longvic   | France      | France, Industrial          | 22,792,000    | - | 01/00/00 | 22,792,000    |
| 69 | - | 153,275,263 | 153,275,263 | Mixed Use       | Various   | Italy       | Euro All Average            | 365,372,040   | - | 01/00/00 | 362,150,080   |
| 70 | - | 75,365,360  | 75,365,360  | Student Housing | Sheffield | UK          | Resi                        | 10,351,500    | - | 01/00/00 | 95,687,000    |
| 71 | - | 237,392,951 | 239,790,859 | Office          | London    | UK          | Office, City                | 245,140,000   | - | 01/00/00 | 355,350,000   |
| 72 | - | 314,806     | 314,806     | PAID OFF        | Halle     | Germany     | Office Germany              | -             | - | 01/00/00 | -             |
| 73 | - | -           | -           | PAID OFF        | Various   | Various     | Euro All Average            | -             | - | 01/00/00 | -             |
| 74 | - | 5,743,742   | 5,743,742   | Multifamily     | Various   | Germany     | Germany, Resi               | -             | - | 01/00/00 | -             |
| 75 | - | (247,984)   | (247,984)   | Various         | Various   | Various     | Euro All Average            | -             | - | 01/00/00 | -             |
| 76 | - | 25,290,878  | 25,290,878  | Various         | Various   | Various     | Euro All Average            | -             | - | 01/00/00 | -             |
| 77 | - | 11,848,041  | 11,848,041  | Various         | Various   | Various     | Euro All Average            | -             | - | 01/00/00 | -             |
| 78 | - | 5,597,809   | 6,924,680   | Various         | Various   | Various     | Euro All Average            | -             | - | 01/00/00 | -             |
| 79 | - | -           | -           | Office          | Paris     | France      | Assumed France Off          | -             | - | 01/00/00 | -             |
| 80 | - | -           | -           | Various         | Various   | Various     | Euro All Average            | -             | - | 01/00/00 | -             |
| 81 | - | -           | -           | PAID OFF        | Various   | Various     | Euro All Average            | -             | - | 01/00/00 | -             |
| 82 | - | 3,082,778   | 3,082,778   | Multifamily     | Dresden   | Germany     | Germany, Resi               | -             | - | 01/00/00 | -             |
| 83 | - | 181,187,175 | 216,368,516 | Office          | Various   | Germany     | Euro All Average            | -             | - | 01/00/00 | -             |

|    | W        | X | Y           | Z | AA          | AB          | AC     | AD   |
|----|----------|---|-------------|---|-------------|-------------|--------|------|
| 46 | 01/00/00 | - | -           | - | 35,503,734  | 44,379,668  | 80.0%  | 0.0% |
| 47 | 01/00/00 | - | 490,683,737 | - | 578,558,401 | 686,579,882 | 84.3%  | 0.0% |
| 48 | 01/00/00 | - | -           | - | 3,869,873   | 4,552,792   | 85.0%  | 0.0% |
| 49 | 07/01/06 | - | 21,977,727  | - | 110,068,514 | 129,492,370 | 85.0%  | 0.0% |
| 50 | 09/01/06 | - | -           | - | 159,257,979 | 226,589,700 | 70.3%  | 0.0% |
| 51 | 06/01/07 | - | -           | - | 156,385,737 | 186,443,000 | 83.9%  | 0.0% |
| 52 | 04/18/07 | - | -           | - | 93,562,950  | 122,240,000 | 76.5%  | 0.0% |
| 53 | 11/30/07 | - | 28,236,481  | - | 31,147,587  | 48,668,105  | 64.0%  | 0.0% |
| 54 | 01/01/07 | - | 249,002,964 | - | 249,060,196 | 360,500,000 | 69.1%  | 0.0% |
| 55 | 01/01/07 | - | 249,002,964 | - | 250,959,040 | 360,500,000 | 69.6%  | 0.0% |
| 56 | 10/15/07 | - | -           | - | 98,006,911  | 115,025,600 | 85.2%  | 0.0% |
| 57 | 10/20/07 | - | -           | - | 97,489,761  | 114,887,812 | 84.9%  | 0.0% |
| 58 | 10/20/06 | - | -           | - | 59,300,589  | 67,387,033  | 88.0%  | 0.0% |
| 59 | 11/01/07 | - | -           | - | 320,732,123 | 332,985,200 | 96.3%  | 0.0% |
| 60 | 01/00/00 | - | -           | - | 48,510,992  | 57,071,756  | 85.0%  | 0.0% |
| 61 | 01/00/00 | - | -           | - | 5,404,494   | 6,358,228   | 85.0%  | 0.0% |
| 62 | 01/00/00 | - | -           | - | 64,991      | 76,460      | 85.0%  | 0.0% |
| 63 | 04/18/07 | - | -           | - | 47,258,762  | 752,480,000 | 6.3%   | 0.0% |
| 64 | 01/00/00 | - | -           | - | 472,674     | 556,087     | 85.0%  | 0.0% |
| 65 | 01/00/00 | - | 119,020,830 | - | 125,669,017 | 157,086,271 | 80.0%  | 0.0% |
| 66 | 07/18/07 | - | -           | - | 74,995,953  | 83,328,836  | 90.0%  | 0.0% |
| 67 | 01/00/00 | - | -           | - | -           | -           | 100.0% | 0.0% |
| 68 | 03/31/06 | - | -           | - | 13,620,396  | 22,792,000  | 59.8%  | 0.0% |
| 69 | 07/31/07 | - | 126,850,800 | - | 280,126,063 | 362,150,080 | 77.4%  | 0.0% |
| 70 | 11/01/07 | - | -           | - | 75,365,360  | 95,687,000  | 78.8%  | 0.0% |
| 71 | 06/24/07 | - | -           | - | 237,392,951 | 355,350,000 | 66.8%  | 0.0% |
| 72 | 01/00/00 | - | -           | - | 314,806     | 370,360     | 85.0%  | 0.0% |
| 73 | 01/00/00 | - | -           | - | -           | -           | 100.0% | 0.0% |
| 74 | 01/00/00 | - | -           | - | 5,743,742   | 6,757,344   | 85.0%  | 0.0% |
| 75 | 01/00/00 | - | -           | - | (247,984)   | (291,746)   | 85.0%  | 0.0% |
| 76 | 01/00/00 | - | -           | - | 25,290,878  | 29,753,974  | 85.0%  | 0.0% |
| 77 | 01/00/00 | - | -           | - | 11,848,041  | 13,938,872  | 85.0%  | 0.0% |
| 78 | 01/00/00 | - | -           | - | 5,597,809   | 6,585,658   | 85.0%  | 0.0% |
| 79 | 01/00/00 | - | -           | - | -           | -           | 100.0% | 0.0% |
| 80 | 01/00/00 | - | -           | - | -           | -           | 100.0% | 0.0% |
| 81 | 01/00/00 | - | -           | - | -           | -           | 100.0% | 0.0% |
| 82 | 01/00/00 | - | -           | - | 3,082,778   | 3,626,798   | 85.0%  | 0.0% |
| 83 | 01/00/00 | - | -           | - | 181,187,175 | 213,161,382 | 85.0%  | 0.0% |