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2	VALUATIONS REPORTS -- APPROVALS								
3									
4	Asset Name	Knickerbocker Hotel					Asset Manager	Tim Osborne	
5									
6	MTS #	, WH4829	Asset #(s)	1153001	RELP#	0	Financial Analyst	Andrew Vedamuthu	
7									
8									
9			<i>Initials</i>	<i>Date Approved</i>					
10		Team Leader				Stabilized Value	\$426,000,000		
11		Sr. Financial Analyst				Exit Value	\$424,918,218		
12		Asset Manager				Current Value	\$426,000,000		
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16					Knickerbocker Hotel	New York, New York	
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26						Asset Status Report	
27						Prepared for Lehman Brothers Holdings, Inc.	
28						7/1/2008	
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30							
31						Hotel	
32						Knickerbocker Hotel	
33						RELP:	
34						MTS: WH4829	

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38						For the Period Ending	
39						6/30/2008	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2007 IRR Model - Excel Beta Version - For Sale Residential Model - Phased Sales / Construction													
2														
3	Cells fonted / highlighted in blue must be entered by the user													
4														
5	Cells fonted / highlighted in orange are typically generated by formulas and can be modified by the user, but may not need to be necessarily													
6														
7	All dates categorized as "Beginning Dates" need to be equal to the 1st of the month, all "Ending Dates" need to be the last day of the month													
8														
9	<p>New IRR Delivery Process</p> <p>In an effort to minimize the amount of emails with large attachments sent and to better ensure the accurate tracking of when IRRs are delivered to Lehman, please make note of the new IRR delivery process.</p> <ol style="list-style-type: none"> 1. Save IRR model with the following naming convention: Sponsor Name_MTS_Deal Name_Asset Name_IRR as of Date And for the deal rollups: Sponsor Name_MTS_Deal Name_ROLLUP_IRR as of Date 2. Save approved IRR in appropriate month folder on P- drive (P:\Trimont\Reporting\IRR\Delivered IRRs). RAC will save all previously delivered IRRs in this file. 3. Prior to the scheduled quarterly delivery (1/31, 4/30, 7/31, 10/31), a tracking list will be sent out showing which IRRs have been delivered and which IRRs are currently due. 													
10														
11	Model overview:													
12														
13	1. Debt Info													
14	a. If there are multiple positions, list debt in order of lien position. If position is the same, list in order of repayment.													
15	b. Columns highlighted in yellow will need to be updated monthly													
16	c. If a loan has an interest holdback, do not include it in future funding													
17	2. Debt History													
18	a. If there is a Client debt position, input when interest is paid and the amount and columns A & B and the date of principal advances (positive) or repayment													
19	an entry of the same amount in Column B and E showing the payment and the advance.													
20	b. If there are multiple Client positions, use Columns A-E to summarize all activity and replicate the column headers beginning in Column G for each position													
21	c. This tab should be left blank if there is no Client debt													
22	3. Master													
23	a. If there is a Client equity position, copy and paste transaction history from the Master tab of TriMont pref sheet for all equity members													
24	b. Client history should be input in column E													
25	c. No totals should be reflected													
26	d. This tab should be left blank if there is no Client equity													
27	4. Waterfall Info													
28	a. Abstract equity waterfall language from LLC Agreement in cell A2													
29	b. Each step can be one of three things: IRR Max (return of pref & equity); Promote (Profit returns such as IRR Hurdles, Minimum Distribution requirements)													
30	c. Two consecutive steps should sum to have a cash flow share of 100% or each step should have a cash flow share of 100%													
31	5. Total Cap													
32	a. Debt information populates automatically													
33	b. Populate cells highlighted in blue for each equity entity (as necessary)													
34	c. The Master equity information should be the sum of Lehman and Sponsor balances													
35	6. Budget													
36	a. Enter Total Budgeted Costs and Spent to Date													
37	i. Hard and Soft Costs are governed by the dates entered in the Phase Construction tab													
38	ii. Carry costs will spread through exit unless otherwise denoted in columns I and M													
39	iii. Interest will automatically calculate in the model													

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18	ts (negative) in Columns D & E. If the loan has an interest holdback, there should be
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29	s, Partner claw backs); or the Final Split.
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46	Cover Page (must not be before this date – error otherwise)
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
89			5	Exit Analysis										
90			6	Cover Page of IRR										
91			7	A&J (with A&J cover page in word)										
92			8	CF - Deal										
93			9	Equity Waterfall										
94														
95		<p>New IRR Delivery Process</p> <p>In an effort to minimize the amount of emails with large attachments sent and to better ensure the accurate tracking of when IRRs are delivered to Lehman, please make note of the new IRR delivery process.</p> <ol style="list-style-type: none"> 1. Save IRR model with the following naming convention: Sponsor Name_MTS_Deal Name_Asset Name_IRR as of Date And for the deal rollups: Sponsor Name_MTS_Deal Name_ROLLUP_IRR as of Date 2. Save approved IRR in appropriate month folder on P- drive (P:\Trimont\Reporting\IRR\Delivered IRRs). RAC will save all previously delivered IRRs in this file. 3. Prior to the scheduled quarterly delivery (1/31, 4/30, 7/31, 10/31), a tracking list will be sent out showing which IRRs have been delivered and which IRRs are currently due. 												

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	A	B	C	D	E	F
1	Knickerbocker Hotel				07/01/08	08/01/08
2	Exit Date	02/28/09			07/31/08	08/31/08
3		NPV	Discount %	Total		
4	Revenue			\$423,100,000	\$0	\$0
5	Costs (including debt service)			(\$10,089,449)	(\$1,197,687)	(\$1,898,814)
6						
7	Net Revenue (including debt service)			\$413,010,551	(\$1,197,687)	(\$1,898,814)
8	Total (Wghtd Rate)	\$396,114,006	7.36%			
9						
10		Equity Discount Rate	20%			
11		Adjustment for Property Under Construction	0%			
12						
13	Equity Cash Flow	\$118,714,258	20.00%	\$132,559,672	(\$1,197,687)	(\$1,898,814)
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18		Total Commitment	Pro-Rata Share	Wtd Rate	Adjustment	Final Wtd Rate
19	3rd Party Debt	\$0	0.00%	0.00%		0.00%
20	Lehman Debt	\$290,000,000	84.06%	4.17%		4.17%
21	Equity	\$55,000,000	15.94%	3.19%		3.19%
22		\$345,000,000		7.36%	0%	7.36%
23						
24	Under Construction / Before 1st Closing?	Yes				
25						
26	Discount Rate		7.36%	Current Value	\$426,000,000	
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1	09/01/08	10/01/08	11/01/08	12/01/08	01/01/09	02/01/09	03/01/09	04/01/09	05/01/09
2	09/30/08	10/31/08	11/30/08	12/31/08	01/31/09	02/28/09	03/31/09	04/30/09	05/31/09
3									
4	\$0	\$0	\$0	\$0	\$0	\$423,100,000	\$0	\$0	\$0
5	(\$1,159,052)	(\$1,197,687)	(\$1,159,052)	(\$1,197,687)	(\$1,197,687)	(\$1,081,782)	\$0	\$0	\$0
6									
7	(\$1,159,052)	(\$1,197,687)	(\$1,159,052)	(\$1,197,687)	(\$1,197,687)	\$422,018,218	\$0	\$0	\$0
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13	(\$1,159,052)	(\$1,197,687)	(\$1,159,052)	(\$1,197,687)	(\$1,197,687)	\$141,567,339	\$0	\$0	\$0
14									
15									
16									
17				Lender Relation	Committed Amount	Interest Rate		3rd Party Wtd Rate	Lehman Wtd Rate
18			1	Lehman	\$290,000,000	0.0495938		0.00%	4.96%
19			2	0	\$0	0		0.00%	0.00%
20			3	0	\$0	0		0.00%	0.00%
21			4	0	\$0	0		0.00%	0.00%
22			5	0	\$0	0		0.00%	0.00%
23			6	0	\$0	0		0.00%	0.00%
24			7	0	\$0	0		0.00%	0.00%
25			8	0	\$0	0		0.00%	0.00%
26					\$290,000,000			0.00%	4.96%
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1	06/01/09	07/01/09	08/01/09	09/01/09	10/01/09	11/01/09	12/01/09	01/01/10	02/01/10	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10
2	06/30/09	07/31/09	08/31/09	09/30/09	10/31/09	11/30/09	12/31/09	01/31/10	02/28/10	03/31/10	04/30/10	05/31/10	06/30/10	07/31/10
3														
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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1	08/01/10	09/01/10	10/01/10	11/01/10	12/01/10	01/01/11	02/01/11	03/01/11	04/01/11	05/01/11	06/01/11	07/01/11	08/01/11	09/01/11
2	08/31/10	09/30/10	10/31/10	11/30/10	12/31/10	01/31/11	02/28/11	03/31/11	04/30/11	05/31/11	06/30/11	07/31/11	08/31/11	09/30/11
3														
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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1	10/01/11	11/01/11	12/01/11	01/01/12	02/01/12	03/01/12	04/01/12	05/01/12	06/01/12	07/01/12	08/01/12	09/01/12	10/01/12	11/01/12
2	10/31/11	11/30/11	12/31/11	01/31/12	02/29/12	03/31/12	04/30/12	05/31/12	06/30/12	07/31/12	08/31/12	09/30/12	10/31/12	11/30/12
3														
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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1	12/01/12	01/01/13	02/01/13	03/01/13	04/01/13	05/01/13	06/01/13	07/01/13	08/01/13	09/01/13	10/01/13	11/01/13	12/01/13	01/01/14
2	12/31/12	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13	01/31/14
3														
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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1	02/01/14	03/01/14	04/01/14	05/01/14	06/01/14	07/01/14	08/01/14	09/01/14	10/01/14	11/01/14	12/01/14	01/01/15	02/01/15	03/01/15
2	02/28/14	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14	12/31/14	01/31/15	02/28/15	03/31/15
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2	04/30/15	05/31/15	06/30/15	07/31/15	08/31/15	09/30/15	10/31/15	11/30/15	12/31/15	01/31/16	02/29/16	03/31/16	04/30/16	05/31/16
3														
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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2	06/30/16	07/31/16	08/31/16	09/30/16	10/31/16	11/30/16	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17	07/31/17
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	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW
1	08/01/17	09/01/17	10/01/17	11/01/17	12/01/17	01/01/18	02/01/18	03/01/18	04/01/18	05/01/18	06/01/18	07/01/18	08/01/18	09/01/18
2	08/31/17	09/30/17	10/31/17	11/30/17	12/31/17	01/31/18	02/28/18	03/31/18	04/30/18	05/31/18	06/30/18	07/31/18	08/31/18	09/30/18
3														
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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1	10/01/18	11/01/18	12/01/18	01/01/19	02/01/19	03/01/19	04/01/19	05/01/19	06/01/19	07/01/19	08/01/19	09/01/19	10/01/19	11/01/19
2	10/31/18	11/30/18	12/31/18	01/31/19	02/28/19	03/31/19	04/30/19	05/31/19	06/30/19	07/31/19	08/31/19	09/30/19	10/31/19	11/30/19
3														
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY
1	12/01/19	01/01/20	02/01/20	03/01/20	04/01/20	05/01/20	06/01/20	07/01/20	08/01/20	09/01/20	10/01/20	11/01/20	12/01/20	01/01/21
2	12/31/19	01/31/20	02/29/20	03/31/20	04/30/20	05/31/20	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20	01/31/21
3														
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6														
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	EZ
1	02/01/21
2	02/28/21
3	
4	\$0
5	\$0
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7	\$0
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13	\$0
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	A	B	C	D	E	F	G	H
1	Number	Lender	Position	Relation to Lehman	Closing Date	Committed Amount	Current Balance	Future Funding
2	1	Lehman Brothers	1st	Lehman	02/27/07	\$290,000,000	\$280,450,879	\$0
3	2							
4	3							
5	4							
6	5							
7	6							
8	7							
9	8							
10								

	I	J	K	L	M	N
1	Interest Reserve Balance	Capital Reserve Balance	Interest Holdback?	Int Holdback Balance	Deferring/Capitalizing Int?	Deferred Interest Balance
2	\$0	\$0	No	\$0	No	\$0
3						
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	O	P	Q	R	S	T
1	Covers Senior Loan DSC Shortfalls?	Funds All Development Costs?	If No, funds which costs?	% of Costs Funded by Loan	Index Name	Index Rate
2	No	No		0.000%	LIBOR	2.459%
3						
4						
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10						

	U	V	W	X	Y	Z	AA	AB
1	Spread	Current Interest Rate (Pay Rate)	Accrual Rate	Release Price %	Pro-Rata?	Pro-Rata Share Ends	Release Price pays Interest?	Exit Fee
2	2.500%	4.959%	0.000%	100.000%	No	1	No	\$2,900,000
3		0.000%						
4		0.000%						
5		0.000%						
6		0.000%						
7		0.000%						
8		0.000%						
9		0.000%						
10								

	AC	AD	AE	AF	AG
1	Maturity Date	Extension Option	Excess Proceeds Applied to Principal?	MTS	Account #
2	08/01/08	Yes	No	WH4829	1153001
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Cell: A1

Comment: dgrzeskowiak:
Enter by priority of repayment

Cell: B1

Comment: dgrzeskowiak:
If Lehman, write Lehman Brothers

Cell: H1

Comment: dgrzeskowiak:
Less any available Interest Holdbacks

Cell: S1

Comment: Dennis Grzeskowiak:
LIBOR, Fixed, Prime, etc.

TriMont Real Estate Advisors, Inc.

	A	B	C	D	E
1	Interest Due Date	Current Interest Paid		Date of Draw	Principal Advances/ (Payments)
2	02/27/07	\$2,700,000.00			
3	03/01/07	\$895,781.25		02/27/07	\$195,000,000.00
4	04/01/07	\$1,322,343.75		03/30/07	\$1,404,218.75
5	05/01/07	\$1,289,517.04		05/01/07	\$1,717,874.17
6	06/01/07	\$1,347,221.71		05/18/07	\$1,210,210.00
7	07/01/07	\$1,608,463.63		06/01/07	\$1,766,916.92
8	08/01/07	\$1,792,819.23		06/09/07	\$60,000,000.00
9	09/01/07	\$1,802,953.03		06/26/07	\$1,241,584.75
10	10/01/07	\$1,826,819.84		06/29/07	\$1,713,463.63
11	11/01/07	\$1,784,229.92		06/29/07	\$12,966.62
12	12/01/07	\$1,639,268.70		08/01/07	\$1,806,022.59
13	01/01/08	\$1,822,095.05		08/31/07	\$1,816,156.39
14	01/29/08	\$690,100.79		10/01/07	\$1,840,204.31
15	02/01/08	\$1,712,337.02		11/01/07	\$1,797,614.39
16	03/01/08	\$1,300,602.30		11/30/07	\$1,652,745.18
17	04/01/08	\$1,352,029.51		12/19/07	\$1,228,596.00
18	05/01/08	\$1,226,972.59		12/31/07	\$1,835,744.05
19	06/01/08	\$1,298,059.10		02/01/08	\$1,726,139.24
20				02/29/08	\$1,314,404.52
21				04/01/08	\$1,365,983.75
22				04/03/08	\$34.00
23					
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Last Updated

Debt History

Todd Gillert

	A	B	C	D	E	F	G
1		Debt		Equity			
2	Lender	Lehman Brothers		Master Equity Origination Date	1/0/1900		
3	Position	1st		Master Underwritten Equity	\$0.00		
4	Relation to Lehman	Lehman		Master Committed Equity Amount:	\$0.00		
5	Committed Amount	\$290,000,000		Master Current Outstanding Equity Amount:	\$0.00		
6	Current Balance	\$280,450,879		Master Equity Future Funding:	\$0.00		
7	Future Funding	\$0		Master Stabilized Equity Balance:	\$0.00		
8	Deferred Interest Balance	\$0		Master Preferred Return Rate			
9	Index Rate	2.459%		Master Current Accrued Pref Balance:	\$0.00		
10	Spread	2.500%		Master Stabilized Accrued Pref Balance:	\$0.00		
11	Current Interest Rate	4.959%		Master Days Per Year			
12	Funding Date	2/27/2007		Master Compounding (Periods/Year)			
13	Exit Fee	\$2,900,000		Master Contribution Percentage			
14	Maturity Date	8/1/2008		Master Percentage Interest			
15	Release Price %	100.00%					
16	Extension Option	Yes					
17	Interest Reserve Balance	\$0					
18	Capital Reserve Balance	\$0					
19	Interest Holdback	\$0					
20							
21	Lender	0		Lehman Equity Origination Date			
22	Position	0		Lehman Underwritten Equity			
23	Relation to Lehman	0		Lehman Committed Equity Amount:			
24	Committed Amount	\$0		Lehman Current Outstanding Equity Amount:			
25	Current Balance	\$0		Lehman Equity Future Funding:			
26	Future Funding	\$0		Lehman Stabilized Equity Balance:			
27	Deferred Interest Balance	\$0		Lehman Preferred Return Rate			
28	Index Rate	0.000%		Lehman Current Accrued Pref Balance:			
29	Spread	0.000%		Lehman Stabilized Accrued Pref Balance:			
30	Current Interest Rate	0.000%		Lehman Days Per Year			
31	Funding Date	1/0/1900		Lehman Compounding (Periods/Year)			
32	Exit Fee	\$0		Lehman Contribution Percentage			
33	Maturity Date	1/0/1900		Lehman Percentage Interest			
34	Release Price %	0.00%					
35	Extension Option	0					
36	Interest Reserve Balance	\$0					
37	Capital Reserve Balance	\$0					
38	Interest Holdback	\$0					
39							

	H	I	J	K
1	Senior			
2	Junior			
3	Lehman		Lehman	4.959%
4				0 0.000%
5				0 0.000%
6				0 0.000%
7				0 0.000%
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40	Lender	0		Partner Equity Origination Date			
41	Position	0		Partner Underwritten Equity			
42	Relation to Lehman	0		Partner Committed Equity Amount:			
43	Committed Amount	\$0		Partner Current Outstanding Equity Amount:			
44	Current Balance	\$0		Partner Equity Future Funding:			
45	Future Funding	\$0		Partner Stabilized Equity Balance:			
46	Deferred Interest Balance	\$0		Partner Preferred Return Rate			
47	Index Rate	0.000%		Partner Current Accrued Pref Return:			
48	Spread	0.000%		Partner Stabilized Accrued Pref Balance:			
49	Current Interest Rate	0.000%		Partner Days Per Year			
50	Funding Date	1/0/1900		Partner Compounding (Periods/Year)			
51	Exit Fee	\$0		Partner Contribution Percentage			
52	Maturity Date	1/0/1900		Partner Percentage Interest			
53	Release Price %	0.00%					
54	Extension Option	0					
55	Interest Reserve Balance	\$0					
56	Capital Reserve Balance	\$0					
57	Interest Holdback	\$0					
58							
59	Lender	0		Developer Equity Origination Date	2/1/2008		
60	Position	0		Developer Underwritten Equity	\$55,000,000.00		
61	Relation to Lehman	0		Developer Committed Equity Amount:	\$55,000,000.00		
62	Committed Amount	\$0		Developer Current Outstanding Equity Amount:	\$55,000,000.00		
63	Current Balance	\$0		Developer Equity Future Funding:	\$0.00		
64	Future Funding	\$0		Developer Stabilized Equity Balance:	\$55,000,000.00		
65	Deferred Interest Balance	\$0		Developer Preferred Return Rate			
66	Index Rate	0.000%		Developer Current Accrued Pref Return:			
67	Spread	0.000%		Developer Stabilized Accrued Pref Balance:			
68	Current Interest Rate	0.000%		Developer Days Per Year			
69	Funding Date	1/0/1900		Developer Compounding (Periods/Year)			
70	Exit Fee	\$0		Developer Contribution Percentage			
71	Maturity Date	1/0/1900		Developer Percentage Interest			
72	Release Price %	0.00%					
73	Extension Option	0					
74	Interest Reserve Balance	\$0					
75	Capital Reserve Balance	\$0					
76	Interest Holdback	\$0					
77							
78	Lender	0		Preferred Equity Origination Date			

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	A	B	C	D	E	F	G
79	Position	0		Preferred Underwritten Equity			
80	Relation to Lehman	0		Preferred Committed Equity Amount:			
81	Committed Amount	\$0		Preferred Current Outstanding Equity Amount:			
82	Current Balance	\$0		Preferred Equity Future Funding:			
83	Future Funding	\$0		Preferred Stabilized Equity Balance:			
84	Deferred Interest Balance	\$0		Preferred Preferred Return Rate			
85	Index Rate	0.000%		Preferred Current Accrued Pref Return:			
86	Spread	0.000%		Preferred Stabilized Accrued Pref Balance:			
87	Current Interest Rate	0.000%		Preferred Days Per Year			
88	Funding Date	1/0/1900		Preferred Compounding (Periods/Year)			
89	Exit Fee	\$0		Preferred Contribution Percentage			
90	Maturity Date	1/0/1900		Preferred Percentage Interest			
91	Release Price %	0.00%					
92	Extension Option	0					
93	Interest Reserve Balance	\$0					
94	Capital Reserve Balance	\$0					
95	Interest Holdback	\$0					
96							
97	Lender	0					
98	Position	0					
99	Relation to Lehman	0					
100	Committed Amount	\$0					
101	Current Balance	\$0					
102	Future Funding	\$0					
103	Deferred Interest Balance	\$0					
104	Index Rate	0.000%					
105	Spread	0.000%					
106	Current Interest Rate	0.000%					
107	Funding Date	1/0/1900					
108	Exit Fee	\$0					
109	Maturity Date	1/0/1900					
110	Release Price %	0.00%					
111	Extension Option	0					
112	Interest Reserve Balance	\$0					
113	Capital Reserve Balance	\$0					
114	Interest Holdback	\$0					
115							
116	Lender	0					
117	Position	0					

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118	Relation to Lehman	0					
119	Committed Amount	\$0					
120	Current Balance	\$0					
121	Future Funding	\$0					
122	Deferred Interest Balance	\$0					
123	Index Rate	0.000%					
124	Spread	0.000%					
125	Current Interest Rate	0.000%					
126	Funding Date	1/0/1900					
127	Exit Fee	\$0					
128	Maturity Date	1/0/1900					
129	Release Price %	0.00%					
130	Extension Option	0					
131	Interest Reserve Balance	\$0					
132	Capital Reserve Balance	\$0					
133	Interest Holdback	\$0					
134							
135	Lender	0					
136	Position	0					
137	Relation to Lehman	0					
138	Committed Amount	\$0					
139	Current Balance	\$0					
140	Future Funding	\$0					
141	Deferred Interest Balance	\$0					
142	Index Rate	0.000%					
143	Spread	0.000%					
144	Current Interest Rate	0.000%					
145	Funding Date	1/0/1900					
146	Exit Fee	\$0					
147	Maturity Date	1/0/1900					
148	Release Price %	0.00%					
149	Extension Option	0					
150	Interest Reserve Balance	\$0					
151	Capital Reserve Balance	\$0					
152	Interest Holdback	\$0					

	H	I	J	K
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Comment: dgrzeskowiak:

Refers to Lehman-Sponsor Entity

	A	B	C	D	E	F	G	H	I	J
1			TOTAL	TO DATE	REMAINING	STRESS	REMAINING		Date Costs Begin	
2	Project Costs / Uses									
3	Hard Costs		\$300,000,000	\$300,000,000	\$0	0.00%	\$0			
4	Property Acquisition		\$300,000,000	\$300,000,000	\$0	0.00%	\$0			
5					\$0	0.00%	\$0			
6					\$0	0.00%	\$0			
7					\$0	0.00%	\$0			
8					\$0	0.00%	\$0			
9	Soft Costs		\$2,691,479	\$2,691,479	\$0	0.00%	\$0			
10	Predevelopment Costs		\$2,691,479	\$2,691,479	\$0	0.00%	\$0			
11					\$0	0.00%	\$0			
12					\$0	0.00%	\$0			
13					\$0	0.00%	\$0			
14					\$0	0.00%	\$0			
15					\$0	0.00%	\$0			
16	Financing / Carry Costs		\$12,454,127	\$8,853,000	\$10,089,449	0.00%	\$10,089,449			
17	Closing Costs		\$8,853,000	\$8,853,000	\$0	0.00%	\$0		07/01/08	1
18	Marketing Costs				\$0	0.00%	\$0		07/01/08	1
19	Property Taxes				\$0	0.00%	\$0		07/01/08	1
20	Insurance				\$0	0.00%	\$0		07/01/08	1
21	Other Carry Costs				\$0	0.00%	\$0		07/01/08	1
22	Loan Extension Fees		\$701,127		\$701,127		\$701,127			
23	Interest & Taxes				\$9,388,322		\$9,388,322			
24	Loan Exit Fees		\$2,900,000	\$0	\$2,900,000		\$2,900,000			
25										
26	Total Project Costs		\$327,391,212	\$323,088,958	\$10,089,449	\$0	\$10,089,449			
27										
28										
29	Sources									
30	Debt				\$0		\$0			
31	Int Holdback / Deferrals				\$0		\$0			
32	Reserve				\$0		\$0			
33	LB Equity				\$0		\$0			
34	Partner Equity				\$0		\$0			
35	Borrower Equity				\$9,007,667		\$9,007,667			
36	Construction Deposits				\$0		\$0			
37	Cashflow				\$0		\$0			
38	Unit Sales				\$1,081,782		\$1,081,782			
39	Total Sources				\$10,089,449		\$10,089,449			

	K	L	M	N	O	P	Q
1			Date Costs End				
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16						Monthly Cost	
17	8		02/28/09	9	1	\$0.00	
18	8		02/28/09	9	1	\$0.00	
19	8		02/28/09	9	1	\$0.00	
20	8		02/28/09	9	1	\$0.00	
21	8		02/28/09	9	1	\$0.00	
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	A	B	C	D	E	F	G	H	I	J
40										
41	Balance (must equal zero)				\$0		\$0			

	K	L	M	N	O	P	Q
40							
41							

	A	B	C	D	E	F	G	H	I
1	Deal Name:	Knickerbocker Hotel				Current Status Comment			
2	IRR As of Date:	7/1/2008				<p>Currently, the borrower has elected to sell the asset as a prede is an executed LOI in place for the asset for \$426mm between Midtown equities. The terms of the sale are outlined as follow</p> <p>Purchase Price: \$426,000,000 less deposits w/ accrued interest apportionments. Due by 1PM eastern time on the closing date</p> <p>Initial Deposit: \$5,000,000 due upon execution of LOI</p> <p>Additional Deposit: \$10,000,000 due upon end of due diligence</p> <p>Due Diligence Period: Buyer will proceed with business and 1 60-day period following the LOI signing date (signed on 4/14/</p> <p>Closing Date: 60 days after the due diligence period subject to adjournments</p>			
3	Deal ID:	2745							
4	Equity ID / Property ID:	8442							
5	REL/RELP#								
6	Lehman Equity MTS#:								
7	Lehman Debt MTS#:	WH4829							
8	Account Number:	1153001							
9	Lehman Deal Manager:	Alan Kanders							
10	TriMont Asset Manager:	Tim Osborne							
11	TriMont Financial Analyst	Andrew Vedamuthu							
12	TriMont RAC Analyst	Jason Hicks							
13	Asset Name:	Knickerbocker Hotel							
14	Property Address:	1466 Broadway St.							
15	City	New York							
16	State	New York							
17	Zip Code	10036							
18	Current Property Type:	Office							
19	Current Property Subtype:	Office							
20	Future Property Type:	Hotel							
21	Future Property Subtype:	Hotel							
22	Deal Type:	Pre-development							
23	Property Size:	275							
24	Unit of Measure:	Rooms							
25	Number of Buildings/Properties	1							
26	Ground Lease (Y/N)?:	No							
27	Partner:	NAP							
28	Property Reporting as of Date								
29									
30	Capitalization Summary		Per SF	Per Unclosed Unit		Comment as of Date			
31	3rd Party Debt - Current Balances					Unit Breakdown			
32	Principal	\$0				Status	Units	Avg. SF	Price per SF
33	Deferred Interest	\$0				Unsold	1	312,242	
34	Exit Fees	\$0				Under Contract	0		
35	Lehman Debt Balance					Sold	0		
36	Principal	\$280,450,879	\$898	\$280,450,879		Total	1	312,242	\$0
37	Deferred Interest	\$0				Value Comparison			
38	Exit Fees	\$2,900,000	\$9	\$2,900,000			Current IRR	Previous IRR	
39	Total Debt Balance	\$280,450,879	\$898	\$280,450,879		Total Net Value	\$426,000,000	\$362,250,000	
40						Total Remaining Value	\$424,918,218	\$360,963,923	
41	Preferred Equity	\$0				Current Value	\$426,000,000	\$350,789,140	
42	Preferred Return Balance	\$0				Value Comment			
43	Developer Equity	\$55,000,000	\$176	\$55,000,000		Current value is based on the executed LOI. Previous value v total capitalization. The U/W value is based on an appraisal c closing of the original loan, which anticipated the site would l five-star hotel.			

	J	K	L	M	N	O	P	Q	R	
1										
2	Development deal. There Istithmar and vs: t and adjusted for e. ce period legal due diligence for a (2008). four 30-day 07/01/08 Price per Unit \$426,000,000 \$0 \$0 \$426,000,000 U/W \$570,520,000 \$270,000,000 \$300,520,000 was based on 105% of one by CBRE at be developed into a		IMPORT DATA							
3										
4										
5				EXPORT DATA						
6										
7				APPROVAL						
8				Reviewer		Initials		Date		
9				Team Leader						
10				RAC Manager						
11				Senior Analyst						
12				Asset Manager						
13				Analyst						
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	A	B	C	D	E	F	G	H	I
44	Preferred Return Balance	\$0							
45	Partner Equity	\$0							
46	Preferred Return Balance	\$0							
47	Lehman Equity	\$0							
48	Preferred Return Balance	\$0							
49	Total Equity	\$55,000,000	\$176	\$55,000,000					
50									
51	TOTAL CAPITALIZATION	\$335,450,879	\$1,074	\$335,450,879					
52									
53	Projected Breakeven	\$345,540,328	\$1,107	\$345,540,328					
54	Proceeds Available to Repay Capital	\$423,100,000	\$1,355	\$423,100,000					
55	Total Interest Reserves / Holdbacks	\$0	Date	N/A					
56	Profit to Lehman (Debt & Equity)	\$40,401,063	\$129	\$40,401,063					
57									
58	Capitalization Comment								
59	<p>Lehman Brothers Holdings, Inc. has provided a \$290.0 million (80.2% LTC) in senior loan financing to Istithmar Hotels FZE for the acquisition and pre-development of the 312,242 square foot Knickerbocker Building, located in New York, New York. The Knickerbocker Building and the 0.55-acre fee simple interest land parcel on which it resides will secure the loan. Located in Manhattan's Times Square District, the Property is currently operated as a general commercial use building. The total project includes the acquisition of the Property for \$200.0 million, pre-</p>								
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69									
70	Collateral Highlights								
71	<p>Located in Manhattan's Time Square district, the Knickerbocker building is on the corner of 42nd Street and Broadway. The property is a 15-story general commercial use building and an 8-story annex that is situated on a 0.55-acre site. The property was built as a hotel in 1906 by John Jacob Astor IV as the sister property of the St. Regis Hotel. The 556-room hotel opened in 1906 and operated as a full-service, upscale hotel until 1921. After prohibition came into effect, the Knickerbocker was converted into office space, and from 1940 until 1959, the building was home of Newsweek Magazine. Today, the 15-story landmark building, often</p>								
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73									
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81									
82									
83									
						IRR Comparison			
						<i>Debt</i>		Current IRR	Previous IRR
						LB Total Distributions		\$320,851,942	\$315,161,660
						LB Total Contributions		(\$280,450,879)	(\$284,477,855)
						LB Total Profit		\$40,401,063	\$30,683,804
						Multiple of Capital		1.14x	1.11x
						IRR %		8.00%	8.17%
						Exit Date		2/28/2009	8/31/2008
						LB Debt IRR %		8.00%	
						IRR Comment			
						<p>Pre-development has taken longer than anticipated and the va based on a delayed pre-development schedule. The delays dur development phase are the result from various negotiations w lack of approvals and revisions to the overall business plan. T</p>			
						Stressing			
						Category	Current Assumption	Stressor	
						Sales Price Per Unsold Unit		\$426,000,000	0.00%
						Sales Begin Date		2/1/2009	0
						First Month's Closings		1	0
						Monthly Sales Velocity		1	0
						Construction Costs Increase		0.00%	0.00%
						Construction End Date		2/1/2009	0
						Other Collateral Net Sales		\$0	0.00%
						Other Collateral Sales Date			0
						Lehman Brothers Interest Rate		4.96%	0.00%
						0 Interest Rate		0.00%	0.00%
						0 Interest Rate		0.00%	0.00%
						0 Interest Rate		0.00%	0.00%
						Construction Begin Date		7/1/2008	0

	J	K	L	M	N	O	P	Q	R
44									
45									
46									
47									
48									
49									
50									
51									
52	U/W								
53	\$317,300,000								
54	(\$290,000,000)								
55	\$27,300,000								
56									
57	1.09x								
58	10.50%								
59	2/1/2008		8						
60									
61									
62	variance from U/W is								
63	including the pre-								
64	existing potential operators,								
65	the IRR is lower as the								
66									
67									
68									
69									
70	Stressed Assumption								
71	\$426,000,000		8						
72	2/1/2009	Stess for All Sales?		No					
73	1								
74	1								
75	0.00%								
76	2/1/2009		7						
77	\$0								
78		#N/A							
79	4.96%								
80	0.00%								
81	0.00%								
82	0.00%								
83	7/1/2008		1						

Cell: B2

Comment: dgrzeskowiak:
1st day of projection

Cell: I24

Comment: dgrzeskowiak:
Date of comment

Cell: K29

Comment: dgrzeskowiak:
INPUT THIS

Cell: I82

Comment: dgrzeskowiak:
Will stress loans 5-8 by the same %

Cell: H83

Comment: dgrzeskowiak:
If construction is ongoing, default to as of date and do not include in print area

	A	B	C	D	E	F	G	H	I
1	Phase Name	Number of Units	Under Contract	Sales Date	Stressor	Stressed Sales Date	Monthly Sales Velocity	Stressor	Stressed Sales Velocity
2	Hotel	1	N	02/01/09	0	02/01/09	1	0	1
3								0	1
4								0	1
5								0	1
6								0	1
7								0	1
8								0	1
9								0	1
10								0	1
11								0	1
12								0	1
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15								0	1
16								0	1
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18								0	1
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31								0	1
32								0	1
33								0	1
34								0	1
35								0	1
36								0	1
37								0	1
38								0	1
39								0	1
40								0	1
41								0	1
42								0	1
43								0	1
44								0	1
45								0	1
46								0	1
47								0	1

	J	K	L	M	N	O	P	Q
1	Months to Sellout Phase	Last Month of Sales	Sales Price per Unit	Specific Stressor	Stressor	Stressed Price	Total	SF per Unit
2	0	02/01/09	\$426,000,000		0.00%	\$426,000,000	\$426,000,000	
3	0				0.00%	\$0	\$0	
4	0				0.00%	\$0	\$0	
5	0				0.00%	\$0	\$0	
6	0				0.00%	\$0	\$0	
7	0				0.00%	\$0	\$0	
8	0				0.00%	\$0	\$0	
9	0				0.00%	\$0	\$0	
10	0				0.00%	\$0	\$0	
11	0				0.00%	\$0	\$0	
12	0				0.00%	\$0	\$0	
13	0				0.00%	\$0	\$0	
14	0				0.00%	\$0	\$0	
15	0				0.00%	\$0	\$0	
16	0				0.00%	\$0	\$0	
17	0				0.00%	\$0	\$0	
18	0				0.00%	\$0	\$0	
19	0				0.00%	\$0	\$0	
20	0				0.00%	\$0	\$0	
21	0				0.00%	\$0	\$0	
22	0				0.00%	\$0	\$0	
23	0				0.00%	\$0	\$0	
24	0				0.00%	\$0	\$0	
25	0				0.00%	\$0	\$0	
26	0				0.00%	\$0	\$0	
27	0				0.00%	\$0	\$0	
28	0				0.00%	\$0	\$0	
29	0				0.00%	\$0	\$0	
30	0				0.00%	\$0	\$0	
31	0				0.00%	\$0	\$0	
32	0				0.00%	\$0	\$0	
33	0				0.00%	\$0	\$0	
34	0				0.00%	\$0	\$0	
35	0				0.00%	\$0	\$0	
36	0				0.00%	\$0	\$0	
37	0				0.00%	\$0	\$0	
38	0				0.00%	\$0	\$0	
39	0				0.00%	\$0	\$0	
40	0				0.00%	\$0	\$0	
41	0				0.00%	\$0	\$0	
42	0				0.00%	\$0	\$0	
43	0				0.00%	\$0	\$0	
44	0				0.00%	\$0	\$0	
45	0				0.00%	\$0	\$0	
46	0				0.00%	\$0	\$0	
47	0				0.00%	\$0	\$0	

	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	Price per SF		Check	Total	7/1/2008	8/1/2008	9/1/2008	10/1/2008	11/1/2008	12/1/2008	1/1/2009	2/1/2009	3/1/2009	4/1/2009
2	#DIV/0!		0	1	0	0	0	0	0	0	0	1	0	0
3	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
4	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
5	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
6	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
7	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
8	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
9	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
10	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
11	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
12	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
13	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
14	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
15	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
16	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
17	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
18	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
19	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
20	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
21	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
22	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
23	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
24	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
25	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
26	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
27	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
28	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
29	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
30	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
31	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
32	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
33	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
34	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
35	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
36	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
37	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
38	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
39	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
40	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
41	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
42	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
43	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
44	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
45	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
46	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
47	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0

	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1	5/1/2009	6/1/2009	7/1/2009	8/1/2009	9/1/2009	10/1/2009	11/1/2009	12/1/2009	1/1/2010	2/1/2010	3/1/2010	4/1/2010	5/1/2010	6/1/2010	7/1/2010	8/1/2010	9/1/2010
2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM
1	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	4/1/2011	5/1/2011	6/1/2011	7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012
2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD
1	3/1/2012	4/1/2012	5/1/2012	6/1/2012	7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013	7/1/2013
2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU
1	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014	4/1/2014	5/1/2014	6/1/2014	7/1/2014	8/1/2014				
2	0	0	0	0	0	0	0	0	0	0	0	0	0				
3	0	0	0	0	0	0	0	0	0	0	0	0	0				
4	0	0	0	0	0	0	0	0	0	0	0	0	0				
5	0	0	0	0	0	0	0	0	0	0	0	0	0				
6	0	0	0	0	0	0	0	0	0	0	0	0	0				
7	0	0	0	0	0	0	0	0	0	0	0	0	0				
8	0	0	0	0	0	0	0	0	0	0	0	0	0				
9	0	0	0	0	0	0	0	0	0	0	0	0	0				
10	0	0	0	0	0	0	0	0	0	0	0	0	0				
11	0	0	0	0	0	0	0	0	0	0	0	0	0				
12	0	0	0	0	0	0	0	0	0	0	0	0	0				
13	0	0	0	0	0	0	0	0	0	0	0	0	0				
14	0	0	0	0	0	0	0	0	0	0	0	0	0				
15	0	0	0	0	0	0	0	0	0	0	0	0	0				
16	0	0	0	0	0	0	0	0	0	0	0	0	0				
17	0	0	0	0	0	0	0	0	0	0	0	0	0				
18	0	0	0	0	0	0	0	0	0	0	0	0	0				
19	0	0	0	0	0	0	0	0	0	0	0	0	0				
20	0	0	0	0	0	0	0	0	0	0	0	0	0				
21	0	0	0	0	0	0	0	0	0	0	0	0	0				
22	0	0	0	0	0	0	0	0	0	0	0	0	0				
23	0	0	0	0	0	0	0	0	0	0	0	0	0				
24	0	0	0	0	0	0	0	0	0	0	0	0	0				
25	0	0	0	0	0	0	0	0	0	0	0	0	0				
26	0	0	0	0	0	0	0	0	0	0	0	0	0				
27	0	0	0	0	0	0	0	0	0	0	0	0	0				
28	0	0	0	0	0	0	0	0	0	0	0	0	0				
29	0	0	0	0	0	0	0	0	0	0	0	0	0				
30	0	0	0	0	0	0	0	0	0	0	0	0	0				
31	0	0	0	0	0	0	0	0	0	0	0	0	0				
32	0	0	0	0	0	0	0	0	0	0	0	0	0				
33	0	0	0	0	0	0	0	0	0	0	0	0	0				
34	0	0	0	0	0	0	0	0	0	0	0	0	0				
35	0	0	0	0	0	0	0	0	0	0	0	0	0				
36	0	0	0	0	0	0	0	0	0	0	0	0	0				
37	0	0	0	0	0	0	0	0	0	0	0	0	0				
38	0	0	0	0	0	0	0	0	0	0	0	0	0				
39	0	0	0	0	0	0	0	0	0	0	0	0	0				
40	0	0	0	0	0	0	0	0	0	0	0	0	0				
41	0	0	0	0	0	0	0	0	0	0	0	0	0				
42	0	0	0	0	0	0	0	0	0	0	0	0	0				
43	0	0	0	0	0	0	0	0	0	0	0	0	0				
44	0	0	0	0	0	0	0	0	0	0	0	0	0				
45	0	0	0	0	0	0	0	0	0	0	0	0	0				
46	0	0	0	0	0	0	0	0	0	0	0	0	0				
47	0	0	0	0	0	0	0	0	0	0	0	0	0				

	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL
1																	
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	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC
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	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET
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	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE
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	A	B	C	D	E	F	G	H	I
48								0	1
49								0	1
50								0	1
51								0	1
52								0	1
53								0	1
54								0	1
55								0	1
56								0	1
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93								0	1
94								0	1

	J	K	L	M	N	O	P	Q
48	0				0.00%	\$0	\$0	
49	0				0.00%	\$0	\$0	
50	0				0.00%	\$0	\$0	
51	0				0.00%	\$0	\$0	
52	0				0.00%	\$0	\$0	
53	0				0.00%	\$0	\$0	
54	0				0.00%	\$0	\$0	
55	0				0.00%	\$0	\$0	
56	0				0.00%	\$0	\$0	
57	0				0.00%	\$0	\$0	
58	0				0.00%	\$0	\$0	
59	0				0.00%	\$0	\$0	
60	0				0.00%	\$0	\$0	
61	0				0.00%	\$0	\$0	
62	0				0.00%	\$0	\$0	
63	0				0.00%	\$0	\$0	
64	0				0.00%	\$0	\$0	
65	0				0.00%	\$0	\$0	
66	0				0.00%	\$0	\$0	
67	0				0.00%	\$0	\$0	
68	0				0.00%	\$0	\$0	
69	0				0.00%	\$0	\$0	
70	0				0.00%	\$0	\$0	
71	0				0.00%	\$0	\$0	
72	0				0.00%	\$0	\$0	
73	0				0.00%	\$0	\$0	
74	0				0.00%	\$0	\$0	
75	0							
76	0							
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78	0							
79	0							
80	0							
81	0							
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87	0							
88	0							
89	0							
90	0							
91	0							
92	0							
93	0							
94	0							

	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
48	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
49	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
50	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
51	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
52	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
53	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
54	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
55	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
56	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
57	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
58	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
59	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
60	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
61	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
62	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
63	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
64	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
65	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
66	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
67	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
68	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
69	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
70	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
71	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
72	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
73	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
74	#DIV/0!		0	0	0	0	0	0	0	0	0	0	0	0
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48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM
48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD
48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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49	0	0	0	0	0	0	0	0	0	0	0	0	0				
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101			0	#DIV/0!	\$0	#DIV/0!	\$0	
102			1	\$426,000,000	\$426,000,000	\$426,000,000	\$426,000,000	
103			1	\$426,000,000	\$426,000,000	\$426,000,000	\$426,000,000	
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105				Total	7/1/2008	8/1/2008	9/1/2008	10/1/2008	11/1/2008	12/1/2008	1/1/2009	2/1/2009	3/1/2009	4/1/2009
106		PRICE CHECK		\$426,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0
107				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
108				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
117				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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105	5/1/2009	6/1/2009	7/1/2009	8/1/2009	9/1/2009	10/1/2009	11/1/2009	12/1/2009	1/1/2010	2/1/2010	3/1/2010	4/1/2010	5/1/2010	6/1/2010	7/1/2010	8/1/2010	9/1/2010
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	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM
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	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU
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	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL
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196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205																	
206																	
207																	
208																	

	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM
189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205																	
206																	
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	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD
189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205																	
206																	
207																	
208																	

	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU
189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
205																	
206																	
207																	
208																	

	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL
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	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC
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	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET
189																	
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	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE
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Cell: A1

Comment: dgrzeskowiak:

Only List Remaining Phases to Close

	A	B	C	D	E	F	G	H
	Phase Name	Number of Units	% of Costs	Construction Begin Date	Construction End Date	Stressor	Stressed End Date	Months Under Construction
1								
2	Hotel	1	100.00%	07/01/08	02/01/09	0	02/01/09	7
3	0	0	0.00%			0		
4	0	0	0.00%			0		
5	0	0	0.00%			0		
6	0	0	0.00%			0		
7	0	0	0.00%			0		
8	0	0	0.00%			0		
9	0	0	0.00%			0		
10	0	0	0.00%			0		
11	0	0	0.00%			0		
12	0	0	0.00%			0		
13	0	0	0.00%			0		
14	0	0	0.00%			0		
15	0	0	0.00%			0		
16	0	0	0.00%			0		
17	0	0	0.00%			0		
18	0	0	0.00%			0		
19	0	0	0.00%			0		
20	0	0	0.00%			0		
21	0	0	0.00%			0		
22	0	0	0.00%			0		
23	0	0	0.00%			0		
24	0	0	0.00%			0		
25	0	0	0.00%			0		
26	0	0	0.00%			0		
27	0	0	0.00%			0		
28	0	0	0.00%			0		
29	0	0	0.00%			0		
30	0	0	0.00%			0		
31	0	0	0.00%			0		
32	0	0	0.00%			0		
33	0	0	0.00%			0		
34	0	0	0.00%			0		
35	0	0	0.00%			0		
36	0	0	0.00%			0		
37	0	0	0.00%			0		
38	0	0	0.00%			0		
39	0	0	0.00%			0		
40	0	0	0.00%			0		
41	0	0	0.00%			0		
42	0	0	0.00%			0		
43	0	0	0.00%			0		
44	0	0	0.00%			0		
45	0	0	0.00%			0		
46	0	0	0.00%			0		

	I	J	K	L	M	N	O	P	Q	R	S
1	Monthly Costs %		Stressed Begin Date			Check	7/1/2008	8/1/2008	9/1/2008	10/1/2008	11/1/2008
2	14.29%		07/01/08		0	1	0.142857143	0.142857143	0.142857143	0.142857143	0.142857143
3	0.00%				0	0	0	0	0	0	0
4	0.00%				0	0	0	0	0	0	0
5	0.00%				0	0	0	0	0	0	0
6	0.00%				0	0	0	0	0	0	0
7	0.00%				0	0	0	0	0	0	0
8	0.00%				0	0	0	0	0	0	0
9	0.00%				0	0	0	0	0	0	0
10	0.00%				0	0	0	0	0	0	0
11	0.00%				0	0	0	0	0	0	0
12	0.00%				0	0	0	0	0	0	0
13	0.00%				0	0	0	0	0	0	0
14	0.00%				0	0	0	0	0	0	0
15	0.00%				0	0	0	0	0	0	0
16	0.00%				0	0	0	0	0	0	0
17	0.00%				0	0	0	0	0	0	0
18	0.00%				0	0	0	0	0	0	0
19	0.00%				0	0	0	0	0	0	0
20	0.00%				0	0	0	0	0	0	0
21	0.00%				0	0	0	0	0	0	0
22	0.00%				0	0	0	0	0	0	0
23	0.00%				0	0	0	0	0	0	0
24	0.00%				0	0	0	0	0	0	0
25	0.00%				0	0	0	0	0	0	0
26	0.00%				0	0	0	0	0	0	0
27	0.00%				0	0	0	0	0	0	0
28	0.00%				0	0	0	0	0	0	0
29	0.00%				0	0	0	0	0	0	0
30	0.00%				0	0	0	0	0	0	0
31	0.00%				0	0	0	0	0	0	0
32	0.00%				0	0	0	0	0	0	0
33	0.00%				0	0	0	0	0	0	0
34	0.00%				0	0	0	0	0	0	0
35	0.00%				0	0	0	0	0	0	0
36	0.00%				0	0	0	0	0	0	0
37	0.00%				0	0	0	0	0	0	0
38	0.00%				0	0	0	0	0	0	0
39	0.00%				0	0	0	0	0	0	0
40	0.00%				0	0	0	0	0	0	0
41	0.00%				0	0	0	0	0	0	0
42	0.00%				0	0	0	0	0	0	0
43	0.00%				0	0	0	0	0	0	0
44	0.00%				0	0	0	0	0	0	0
45	0.00%				0	0	0	0	0	0	0
46	0.00%				0	0	0	0	0	0	0

	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
	12/1/2008	1/1/2009	2/1/2009	3/1/2009	4/1/2009	5/1/2009	6/1/2009	7/1/2009	8/1/2009	9/1/2009	10/1/2009	11/1/2009	12/1/2009
1													
2	0.142857143	0.142857143	0	0	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0	0	0	0

	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS
	1/1/2010	2/1/2010	3/1/2010	4/1/2010	5/1/2010	6/1/2010	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011
1													
2	0	0	0	0	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0	0	0	0

	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
	2/1/2011	3/1/2011	4/1/2011	5/1/2011	6/1/2011	7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012
1													
2	0	0	0	0	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0	0	0	0

	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS
	3/1/2012	4/1/2012	5/1/2012	6/1/2012	7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013
1													
2	0	0	0	0	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0	0	0	0

	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF
	4/1/2013	5/1/2013	6/1/2013	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014	4/1/2014
1													
2	0	0	0	0	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0	0	0	0

	CG	CH	CI	CJ
	5/1/2014	6/1/2014	7/1/2014	7/31/2014
1				
2	0	0	0	
3	0	0	0	
4	0	0	0	
5	0	0	0	
6	0	0	0	
7	0	0	0	
8	0	0	0	
9	0	0	0	
10	0	0	0	
11	0	0	0	
12	0	0	0	
13	0	0	0	
14	0	0	0	
15	0	0	0	
16	0	0	0	
17	0	0	0	
18	0	0	0	
19	0	0	0	
20	0	0	0	
21	0	0	0	
22	0	0	0	
23	0	0	0	
24	0	0	0	
25	0	0	0	
26	0	0	0	
27	0	0	0	
28	0	0	0	
29	0	0	0	
30	0	0	0	
31	0	0	0	
32	0	0	0	
33	0	0	0	
34	0	0	0	
35	0	0	0	
36	0	0	0	
37	0	0	0	
38	0	0	0	
39	0	0	0	
40	0	0	0	
41	0	0	0	
42	0	0	0	
43	0	0	0	
44	0	0	0	
45	0	0	0	
46	0	0	0	

	A	B	C	D	E	F	G	H
47	0	0	0.00%			0		
48	0	0	0.00%			0		
49	0	0	0.00%			0		
50	0	0	0.00%			0		
51	0	0	0.00%			0		
52	0	0	0.00%			0		
53	0	0	0.00%			0		
54	0	0	0.00%			0		
55	0	0	0.00%			0		
56	0	0	0.00%			0		
57	0	0	0.00%			0		
58	0	0	0.00%			0		
59	0	0	0.00%			0		
60	0	0	0.00%			0		
61	0	0	0.00%			0		
62	0	0	0.00%			0		
63	0	0	0.00%			0		
64	0	0	0.00%			0		
65	0	0	0.00%			0		
66	0	0	0.00%			0		
67	0	0	0.00%			0		
68	0	0	0.00%			0		
69	0	0	0.00%			0		
70	0	0	0.00%			0		
71	0	0	0.00%			0		
72	0	0	0.00%			0		
73	0	0	0.00%			0		
74	0	0	0.00%			0		
75								
76								
77								
78								
79								
80								
81								
82								
83								
84								
85								
86								
87								
88								
89								
90								
91								
92								
93								

	I	J	K	L	M	N	O	P	Q	R	S
47	0.00%				0	0	0	0	0	0	0
48	0.00%				0	0	0	0	0	0	0
49	0.00%				0	0	0	0	0	0	0
50	0.00%				0	0	0	0	0	0	0
51	0.00%				0	0	0	0	0	0	0
52	0.00%				0	0	0	0	0	0	0
53	0.00%				0	0	0	0	0	0	0
54	0.00%				0	0	0	0	0	0	0
55	0.00%				0	0	0	0	0	0	0
56	0.00%				0	0	0	0	0	0	0
57	0.00%				0	0	0	0	0	0	0
58	0.00%				0	0	0	0	0	0	0
59	0.00%				0	0	0	0	0	0	0
60	0.00%				0	0	0	0	0	0	0
61	0.00%				0	0	0	0	0	0	0
62	0.00%				0	0	0	0	0	0	0
63	0.00%				0	0	0	0	0	0	0
64	0.00%				0	0	0	0	0	0	0
65	0.00%				0	0	0	0	0	0	0
66	0.00%				0	0	0	0	0	0	0
67	0.00%				0	0	0	0	0	0	0
68	0.00%				0	0	0	0	0	0	0
69	0.00%				0	0	0	0	0	0	0
70	0.00%				0	0	0	0	0	0	0
71	0.00%				0	0	0	0	0	0	0
72	0.00%				0	0	0	0	0	0	0
73	0.00%				0	0	0	0	0	0	0
74	0.00%				0	0	0	0	0	0	0
75											
76											
77											
78											
79											
80											
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85											
86											
87											
88											
89											
90											
91											
92											
93											

	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
47	0	0	0	0	0	0	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0	0	0	0
51	0	0	0	0	0	0	0	0	0	0	0	0	0
52	0	0	0	0	0	0	0	0	0	0	0	0	0
53	0	0	0	0	0	0	0	0	0	0	0	0	0
54	0	0	0	0	0	0	0	0	0	0	0	0	0
55	0	0	0	0	0	0	0	0	0	0	0	0	0
56	0	0	0	0	0	0	0	0	0	0	0	0	0
57	0	0	0	0	0	0	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0	0	0	0	0	0
61	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0	0	0	0	0	0	0	0	0	0	0	0	0
63	0	0	0	0	0	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0	0	0	0	0	0
65	0	0	0	0	0	0	0	0	0	0	0	0	0
66	0	0	0	0	0	0	0	0	0	0	0	0	0
67	0	0	0	0	0	0	0	0	0	0	0	0	0
68	0	0	0	0	0	0	0	0	0	0	0	0	0
69	0	0	0	0	0	0	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0	0	0	0	0	0	0
72	0	0	0	0	0	0	0	0	0	0	0	0	0
73	0	0	0	0	0	0	0	0	0	0	0	0	0
74	0	0	0	0	0	0	0	0	0	0	0	0	0
75													
76													
77													
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87													
88													
89													
90													
91													
92													
93													

	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS
47	0	0	0	0	0	0	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0	0	0	0
51	0	0	0	0	0	0	0	0	0	0	0	0	0
52	0	0	0	0	0	0	0	0	0	0	0	0	0
53	0	0	0	0	0	0	0	0	0	0	0	0	0
54	0	0	0	0	0	0	0	0	0	0	0	0	0
55	0	0	0	0	0	0	0	0	0	0	0	0	0
56	0	0	0	0	0	0	0	0	0	0	0	0	0
57	0	0	0	0	0	0	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0	0	0	0	0	0
61	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0	0	0	0	0	0	0	0	0	0	0	0	0
63	0	0	0	0	0	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0	0	0	0	0	0
65	0	0	0	0	0	0	0	0	0	0	0	0	0
66	0	0	0	0	0	0	0	0	0	0	0	0	0
67	0	0	0	0	0	0	0	0	0	0	0	0	0
68	0	0	0	0	0	0	0	0	0	0	0	0	0
69	0	0	0	0	0	0	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0	0	0	0	0	0	0
72	0	0	0	0	0	0	0	0	0	0	0	0	0
73	0	0	0	0	0	0	0	0	0	0	0	0	0
74	0	0	0	0	0	0	0	0	0	0	0	0	0
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	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
47	0	0	0	0	0	0	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0	0	0	0
51	0	0	0	0	0	0	0	0	0	0	0	0	0
52	0	0	0	0	0	0	0	0	0	0	0	0	0
53	0	0	0	0	0	0	0	0	0	0	0	0	0
54	0	0	0	0	0	0	0	0	0	0	0	0	0
55	0	0	0	0	0	0	0	0	0	0	0	0	0
56	0	0	0	0	0	0	0	0	0	0	0	0	0
57	0	0	0	0	0	0	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0	0	0	0	0	0
61	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0	0	0	0	0	0	0	0	0	0	0	0	0
63	0	0	0	0	0	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0	0	0	0	0	0
65	0	0	0	0	0	0	0	0	0	0	0	0	0
66	0	0	0	0	0	0	0	0	0	0	0	0	0
67	0	0	0	0	0	0	0	0	0	0	0	0	0
68	0	0	0	0	0	0	0	0	0	0	0	0	0
69	0	0	0	0	0	0	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0	0	0	0	0	0	0
72	0	0	0	0	0	0	0	0	0	0	0	0	0
73	0	0	0	0	0	0	0	0	0	0	0	0	0
74	0	0	0	0	0	0	0	0	0	0	0	0	0
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	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS
47	0	0	0	0	0	0	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0	0	0	0
51	0	0	0	0	0	0	0	0	0	0	0	0	0
52	0	0	0	0	0	0	0	0	0	0	0	0	0
53	0	0	0	0	0	0	0	0	0	0	0	0	0
54	0	0	0	0	0	0	0	0	0	0	0	0	0
55	0	0	0	0	0	0	0	0	0	0	0	0	0
56	0	0	0	0	0	0	0	0	0	0	0	0	0
57	0	0	0	0	0	0	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0	0	0	0	0	0
61	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0	0	0	0	0	0	0	0	0	0	0	0	0
63	0	0	0	0	0	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0	0	0	0	0	0
65	0	0	0	0	0	0	0	0	0	0	0	0	0
66	0	0	0	0	0	0	0	0	0	0	0	0	0
67	0	0	0	0	0	0	0	0	0	0	0	0	0
68	0	0	0	0	0	0	0	0	0	0	0	0	0
69	0	0	0	0	0	0	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0	0	0	0	0	0	0
72	0	0	0	0	0	0	0	0	0	0	0	0	0
73	0	0	0	0	0	0	0	0	0	0	0	0	0
74	0	0	0	0	0	0	0	0	0	0	0	0	0
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	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF
47	0	0	0	0	0	0	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0	0	0	0
51	0	0	0	0	0	0	0	0	0	0	0	0	0
52	0	0	0	0	0	0	0	0	0	0	0	0	0
53	0	0	0	0	0	0	0	0	0	0	0	0	0
54	0	0	0	0	0	0	0	0	0	0	0	0	0
55	0	0	0	0	0	0	0	0	0	0	0	0	0
56	0	0	0	0	0	0	0	0	0	0	0	0	0
57	0	0	0	0	0	0	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0	0	0	0	0	0
61	0	0	0	0	0	0	0	0	0	0	0	0	0
62	0	0	0	0	0	0	0	0	0	0	0	0	0
63	0	0	0	0	0	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0	0	0	0	0	0
65	0	0	0	0	0	0	0	0	0	0	0	0	0
66	0	0	0	0	0	0	0	0	0	0	0	0	0
67	0	0	0	0	0	0	0	0	0	0	0	0	0
68	0	0	0	0	0	0	0	0	0	0	0	0	0
69	0	0	0	0	0	0	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0	0	0	0	0	0	0
72	0	0	0	0	0	0	0	0	0	0	0	0	0
73	0	0	0	0	0	0	0	0	0	0	0	0	0
74	0	0	0	0	0	0	0	0	0	0	0	0	0
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93													

	CG	CH	CI	CJ
47	0	0	0	0
48	0	0	0	0
49	0	0	0	0
50	0	0	0	0
51	0	0	0	0
52	0	0	0	0
53	0	0	0	0
54	0	0	0	0
55	0	0	0	0
56	0	0	0	0
57	0	0	0	0
58	0	0	0	0
59	0	0	0	0
60	0	0	0	0
61	0	0	0	0
62	0	0	0	0
63	0	0	0	0
64	0	0	0	0
65	0	0	0	0
66	0	0	0	0
67	0	0	0	0
68	0	0	0	0
69	0	0	0	0
70	0	0	0	0
71	0	0	0	0
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	A	B	C	D	E	F	G	H
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	I	J	K	L	M	N	O	P	Q	R	S
94											
95											
96											
97											
98											
99											
100											
101							0.142857143	0.142857143	0.142857143	0.142857143	0.142857143

	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
94													
95													
96													
97													
98													
99													
100													
101	0.142857143	0.142857143	0	0	0	0	0	0	0	0	0	0	0

	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS
94													
95													
96													
97													
98													
99													
100													
101	0	0	0	0	0	0	0	0	0	0	0	0	0

	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
94													
95													
96													
97													
98													
99													
100													
101	0	0	0	0	0	0	0	0	0	0	0	0	0

	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS
94													
95													
96													
97													
98													
99													
100													
101	0	0	0	0	0	0	0	0	0	0	0	0	0

	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF
94													
95													
96													
97													
98													
99													
100													
101	0	0	0	0	0	0	0	0	0	0	0	0	0

	CG	CH	CI	CJ
94				
95				
96				
97				
98				
99				
100				
101	0	0	0	

Cell: C1

Comment: dgrzeskowiak:

Default Calculation is based on prorata share of remaining revenue

Cell: D1

Comment: dgrzeskowiak:

Use IRR As of Date as begin date for phases currently under construction

Cell: E1

Comment: dgrzeskowiak:

For phases that are complete (eg Models and Standing Inventory) make end date equal to IRR As of Date

A	B	C	D	E	F	G	H	I	J	K	L	M
1												
2	Knickerbocker Hotel											
3	2	Period Beginning				7/1/2008	8/1/2008	9/1/2008	10/1/2008	11/1/2008	12/1/2008	1/1/2009
4		Period Ending				7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008	1/31/2009
5			TOTAL	TO DATE	REMAINING							
6	% of Costs used this month					14.29%	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%
7	Units Under Construction					1	1	1	1	1	1	1
8	Total Units Complete					0	0	0	1	1	1	1
9	Cumulative Closed					0	0	0	0	0	0	0
10	Unit Inventory					1	1	1	1	1	1	1
11												
12	#Units Closed-Actual		0	0	0							
13	#Units Closed-U/C		0	0	0	0	0	0	0	0	0	0
14	#Units Closed-Speculative		1	0	1	0	0	0	0	0	0	0
15												
16	Total Actual/Projected Closings		1	0	1	0	0	0	0	0	0	0
17												
18	Actual Price for Closed Units											
19	Average Price for Units U/C											
20	Average Price for Unsold Units					\$426,000,000	\$0	\$0	\$0	\$0	\$0	\$0
21												
22												
23												
24	Gross Sales Proceeds					\$426,000,000	\$0	\$0	\$0	\$0	\$0	\$0
25	Less: Sales Costs	0.00%				\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	Plus: Sales Proceeds from Other Collateral					\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	Plus: Additional Revenue	For Costs?	No			\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Loan Exit Fees		\$2,900,000	\$0		\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0
29												
30	Net Revenue					\$423,100,000	\$0	\$0	\$0	\$0	\$0	\$0
31												
32	Debt Release Requirements						\$0	\$0	\$0	\$0	\$0	\$0
33	1 Lehman Brothers	100%	No	1		\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	2 0	0%	0	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	3 0	0%	0	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	4 0	0%	0	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	5 0	0%	0	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	6 0	0%	0	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	7 0	0%	0	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	8 0	0%	0	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	Cashflow Available for Costs / Equity					\$0	\$0	\$0	\$0	\$0	\$0	\$0
42												
43	Project Costs / Uses											
44	Hard Costs		\$300,000,000	\$300,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	Property Acquisition		\$300,000,000	\$300,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	Soft Costs		\$2,691,479	\$2,691,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	Predevelopment Costs		\$2,691,479	\$2,691,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Sellout														
2	Debt Exit														
3	2/1/2009	3/1/2009	4/1/2009	5/1/2009	6/1/2009	7/1/2009	8/1/2009	9/1/2009	10/1/2009	11/1/2009	12/1/2009	1/1/2010	2/1/2010	3/1/2010	4/1/2010
4	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009	10/31/2009	11/30/2009	12/31/2009	1/31/2010	2/28/2010	3/31/2010	4/30/2010
5															
6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
9	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11															
12															
13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15															
16	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17															
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$426,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21															
22															
23															
24	\$426,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	(\$2,900,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29															
30	\$423,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31															
32	(\$280,450,879)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	(\$280,450,879)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	\$142,649,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42															
43															
44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1															
2															
3	5/1/2010	6/1/2010	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	4/1/2011	5/1/2011	6/1/2011	7/1/2011
4	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010	1/31/2011	2/28/2011	3/31/2011	4/30/2011	5/31/2011	6/30/2011	7/31/2011
5															
6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
9	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11															
12															
13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15															
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17															
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21															
22															
23															
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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31															
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1															
2															
3	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012	3/1/2012	4/1/2012	5/1/2012	6/1/2012	7/1/2012	8/1/2012	9/1/2012	10/1/2012
4	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	7/31/2012	8/31/2012	9/30/2012	10/31/2012
5															
6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
9	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11															
12															
13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15															
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17															
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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22															
23															
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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29															
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31															
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34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42															
43															
44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU
1															
2															
3	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014
4	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014
5															
6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
9	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11															
12															
13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15															
16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17															
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21															
22															
23															
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29															
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31															
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI
1														
2														
3	2/1/2014	3/1/2014	4/1/2014	5/1/2014	6/1/2014		7/1/2014		8/1/2014					
4	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014		7/31/2014		8/31/2014					
5														
6	0.00%	0.00%	0.00%	0.00%	0.00%									
7	0	0	0	0	0									
8	1	1	1	1	1									
9	1	1	1	1	1									
10	0	0	0	0	0									
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13	0	0	0	0	0									
14	0	0	0	0	0									
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16	0	0	0	0	0									
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18	\$0	\$0	\$0	\$0	\$0									
19	\$0	\$0	\$0	\$0	\$0									
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50	\$0	\$0	\$0	\$0	\$0									
51	\$0	\$0	\$0	\$0	\$0									

	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ
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4											Checks						
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	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW
1																							
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	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV
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	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI
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	A	B	C	D	E	F	G	H	I	J	K	L	M
52		0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53		0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54		0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55		0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56		0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57		Financing / Carry Costs				\$10,089,449	\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687	\$1,197,687
58		Closing Costs		\$8,853,000	\$8,853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59		Marketing Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60		Property Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61		Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62		Other Carry Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63		Loan Extension Fees		\$701,127	\$0	\$701,127	\$0	\$701,127	\$0	\$0	\$0	\$0	\$0
64	Lehman Br	Lehman Brothers Interest	4.96%			\$9,388,322	\$1,197,687	\$1,197,687	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687	\$1,197,687
65	0	0 Interest	0.00%			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	0	0 Interest	0.00%			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	0	0 Interest	0.00%			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	0	0 Interest	0.00%			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	0	0 Interest	0.00%			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	0	0 Interest	0.00%			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	0	0 Interest	0.00%			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72													
73		Total Project Costs		\$312,780,928	\$302,691,479	\$10,089,449	\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687	\$1,197,687
74													
75		Sources											
76		Total Debt Beginning					\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879
77		Total Debt Ending					\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879
78													
79	Lehman Br	Lehman Brothers	02/27/07 No		\$0 Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	Lehman Br	Beginning Balance	Lehman	1	Beginning Balance		\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879
81	Lehman Br	Interest Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	Lehman Br	Capital Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83	Lehman Br	Holdback	No		No	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	Lehman Br	Deferring/Capitalizing	No		0.000%		\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	Lehman Br	Loan Draws	0.00%	\$290,000,000	\$280,450,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86	Lehman Br	Loan Repayment	No				\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	Lehman Br	Ending Balance	\$2,900,000	1	Ending Balance		\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879
88	0	0	01/00/00	\$0	\$0	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89	0	Beginning Balance	0.00%	2	Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
90	0	Interest Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91	0	Capital Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92	0	Holdback	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	0	Deferring/Capitalizing	0		0.000%		\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	Loan Draws	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95	0	Loan Repayment	0				\$0	\$0	\$0	\$0	\$0	\$0	\$0
96	0	Ending Balance	\$0	2	Ending Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	0	0	01/00/00	\$0	\$0	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98	0	Beginning Balance	0.00%	3	Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	0	Interest Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	Capital Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101	0	Holdback	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102	0	Deferring/Capitalizing	0		0.000%		\$0	\$0	\$0	\$0	\$0	\$0	\$0

	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57	\$1,081,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	\$1,081,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72															
73	\$1,081,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74															
75															
76	\$280,450,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78															
79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	\$280,450,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86	(\$280,450,879)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI
52	\$0	\$0	\$0	\$0	\$0									
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101	\$0	\$0	\$0	\$0	\$0									
102	\$0	\$0	\$0	\$0	\$0									

	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ
52											\$0						
53											\$0						
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56											\$0						
57											\$10,089,449						
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62											\$0						
63											\$701,127						
64											\$9,388,322						
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	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW
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	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV
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	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI
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	A	B	C	D	E	F	G	H	I	J	K	L	M
103	0	Loan Draws	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	Loan Repayment	0				\$0	\$0	\$0	\$0	\$0	\$0	\$0
105	0	Ending Balance	\$0	3	Ending Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	01/00/00	\$0	\$0	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107	0	Beginning Balance	0.00%	4	Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
108	0	Interest Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	0	Capital Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	0	Holdback	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111	0	Deferring/Capitalizing	0		0.000%		\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	0	Loan Draws	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113	0	Loan Repayment	0				\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	0	Ending Balance	\$0	4	Ending Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	0	0	01/00/00	\$0	\$0	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116	0	Beginning Balance	0.00%	5	Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
117	0	Interest Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118	0	Capital Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119	0	Holdback	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120	0	Deferring/Capitalizing	0		0.000%		\$0	\$0	\$0	\$0	\$0	\$0	\$0
121	0	Loan Draws	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122	0	Loan Repayment	0				\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	0	Ending Balance	\$0	5	Ending Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI
103	\$0	\$0	\$0	\$0	\$0									
104	\$0	\$0	\$0	\$0	\$0									
105	\$0	\$0	\$0	\$0	\$0									
106	\$0	\$0	\$0	\$0	\$0									
107	\$0	\$0	\$0	\$0	\$0									
108	\$0	\$0	\$0	\$0	\$0									
109	\$0	\$0	\$0	\$0	\$0									
110	\$0	\$0	\$0	\$0	\$0									
111	\$0	\$0	\$0	\$0	\$0									
112	\$0	\$0	\$0	\$0	\$0									
113	\$0	\$0	\$0	\$0	\$0									
114	\$0	\$0	\$0	\$0	\$0									
115	\$0	\$0	\$0	\$0	\$0									
116	\$0	\$0	\$0	\$0	\$0									
117	\$0	\$0	\$0	\$0	\$0									
118	\$0	\$0	\$0	\$0	\$0									
119	\$0	\$0	\$0	\$0	\$0									
120	\$0	\$0	\$0	\$0	\$0									
121	\$0	\$0	\$0	\$0	\$0									
122	\$0	\$0	\$0	\$0	\$0									
123	\$0	\$0	\$0	\$0	\$0									

	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ
103																	
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	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW
103																							
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123																							

	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV
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	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI
103													
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	A	B	C	D	E	F	G	H	I	J	K	L	M
124	0	0	01/00/00	\$0	\$0	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125	0	Beginning Balance	0.00%	6	Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
126	0	Interest Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	0	Capital Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	0	Holdback	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	0	Deferring/Capitalizing	0		0.000%		\$0	\$0	\$0	\$0	\$0	\$0	\$0
130	0	Loan Draws	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131	0	Loan Repayment	0				\$0	\$0	\$0	\$0	\$0	\$0	\$0
132	0	Ending Balance	\$0	6	Ending Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
133	0	0	01/00/00	\$0	\$0	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134	0	Beginning Balance	0.00%	7	Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
135	0	Interest Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136	0	Capital Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137	0	Holdback	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	0	Deferring/Capitalizing	0		0.000%		\$0	\$0	\$0	\$0	\$0	\$0	\$0
139	0	Loan Draws	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140	0	Loan Repayment	0				\$0	\$0	\$0	\$0	\$0	\$0	\$0
141	0	Ending Balance	\$0	7	Ending Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	0	0	01/00/00	\$0	\$0	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143	0	Beginning Balance	0.00%	8	Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
144	0	Interest Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145	0	Capital Reserve				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146	0	Holdback	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
147	0	Deferring/Capitalizing	0		0.000%		\$0	\$0	\$0	\$0	\$0	\$0	\$0
148	0	Loan Draws	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
149	0	Loan Repayment	0				\$0	\$0	\$0	\$0	\$0	\$0	\$0
150	0	Ending Balance	\$0	8	Ending Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
151		Costs Covered by Debt				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152		Holdback				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
153		Deferring/Capitalizing				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154		Costs Covered by Reserves			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155		Costs Covered by Sales Proceeds / Cash Flow				\$1,081,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156		Total Debt Repaid				\$280,450,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157		Total Debt Repaid - Excess Proceeds				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158		Remaining Cashflow					(\$1,197,687)	(\$1,898,814)	(\$1,159,052)	(\$1,197,687)	(\$1,159,052)	(\$1,197,687)	(\$1,197,687)
159													
160		Equity											
161		Equity Reserve											
162		Beginning Balance					\$0	\$0	\$0	\$0	\$0	\$0	\$0
163		Deposited - Equity Contributions				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164		Funded / Deposited				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165		Ending Balance					\$0	\$0	\$0	\$0	\$0	\$0	\$0
166		Minimum Equity Reserve Balance					\$0	\$0	\$0	\$0	\$0	\$0	\$0
167													
168		Equity Provided				\$9,007,667	\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687	\$1,197,687
169		Lehman	0%			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170		Sponsor	100%			\$9,007,667	\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687	\$1,197,687
171		Developer	0%			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172		Other	0%			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173		Lehman&Sponsor				\$9,007,667	\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687	\$1,197,687
174		Cashflow for Equity Distribution		12.00%	\$132,548,911		\$0	\$0	\$0	\$0	\$0	\$0	\$0

	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	\$1,081,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156	\$280,450,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	\$141,567,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
174	\$141,567,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI
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175													
176		174					1	2	3	4	5	6	7
177													
178		Lehman Brothers											
179		Loan Draws					\$0	\$0	\$0	\$0	\$0	\$0	\$0
180		Holdback					\$0	\$0	\$0	\$0	\$0	\$0	\$0
181		Total LB Advances					\$0						
182		Interest					\$1,197,687	\$1,197,687	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687	\$1,197,687
183		Loan Repayment					\$0	\$0	\$0	\$0	\$0	\$0	\$0
184		Exit Fee					\$0	\$701,127	\$0	\$0	\$0	\$0	\$0
185		Total Proceeds to LB Debt					\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687	\$1,197,687
186													
187													
188													
189						\$10,089,449	\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687	\$1,197,687
190						\$1,081,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191						\$9,007,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192						\$0	\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687	\$1,197,687
193													
194													
195													
196		Interest Carry				\$9,388,322	\$1,197,687	\$1,197,687	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687	\$1,197,687
197		Available Reserves / Holdbacks				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
198						N/A	07/31/08	08/31/08	09/30/08	10/31/08	11/30/08	12/31/08	01/31/09
199													
200													
201		Lehman Brothers					02/28/09						
202		0					01/00/00						
203		0					01/00/00						
204		0					01/00/00						
205		0					01/00/00						
206		0					01/00/00						
207		0					01/00/00						
208		0					01/00/00						

	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
175															
176	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
177															
178															
179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182	\$1,081,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183	\$280,450,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185	\$284,432,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186															
187															
188															
189	\$1,081,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	\$1,081,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193															
194															
195															
196	\$1,081,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
198	02/28/09	03/31/09	04/30/09	05/31/09	06/30/09	07/31/09	08/31/09	09/30/09	10/31/09	11/30/09	12/31/09	01/31/10	02/28/10	03/31/10	04/30/10
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	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
175															
176	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
177															
178															
179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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198	05/31/10	06/30/10	07/31/10	08/31/10	09/30/10	10/31/10	11/30/10	12/31/10	01/31/11	02/28/11	03/31/11	04/30/11	05/31/11	06/30/11	07/31/11
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	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
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176	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52
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198	08/31/11	09/30/11	10/31/11	11/30/11	12/31/11	01/31/12	02/29/12	03/31/12	04/30/12	05/31/12	06/30/12	07/31/12	08/31/12	09/30/12	10/31/12
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176	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67
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179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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198	11/30/12	12/31/12	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13	01/31/14
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	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV
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	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI
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	A	B	C	D	E	F	G	H	I	J	K
1				7/1/2008	8/1/2008	9/1/2008	10/1/2008	11/1/2008	12/1/2008	1/1/2009	2/1/2009
2		Category		7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008	1/31/2009	2/28/2009
3	1										
4	2										
5	3										
6	4										
7	5										
8	6										
9	7										
10	8										
11											
12	Total			0	0	0	0	0	0	0	0

	L	M	N	O	P	Q	R	S	T	U	V
1	3/1/2009	4/1/2009	5/1/2009	6/1/2009	7/1/2009	8/1/2009	9/1/2009	10/1/2009	11/1/2009	12/1/2009	1/1/2010
2	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009	10/31/2009	11/30/2009	12/31/2009	1/31/2010
3											
4											
5											
6											
7											
8											
9											
10											
11											
12	0	0	0	0	0	0	0	0	0	0	0

	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	2/1/2010	3/1/2010	4/1/2010	5/1/2010	6/1/2010	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010
2	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010
3											
4											
5											
6											
7											
8											
9											
10											
11											
12	0	0	0	0	0	0	0	0	0	0	0

	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1	1/1/2011	2/1/2011	3/1/2011	4/1/2011	5/1/2011	6/1/2011	7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011
2	1/31/2011	2/28/2011	3/31/2011	4/30/2011	5/31/2011	6/30/2011	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011
3											
4											
5											
6											
7											
8											
9											
10											
11											
12	0	0	0	0	0	0	0	0	0	0	0

	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
1	12/1/2011	1/1/2012	2/1/2012	3/1/2012	4/1/2012	5/1/2012	6/1/2012	7/1/2012	8/1/2012	9/1/2012	10/1/2012
2	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	7/31/2012	8/31/2012	9/30/2012	10/31/2012
3											
4											
5											
6											
7											
8											
9											
10											
11											
12	0	0	0	0	0	0	0	0	0	0	0

	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
1	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013	7/1/2013	8/1/2013	9/1/2013
2	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013	8/31/2013	9/30/2013
3											
4											
5											
6											
7											
8											
9											
10											
11											
12	0	0	0	0	0	0	0	0	0	0	0

	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX
1	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014	4/1/2014	5/1/2014	6/1/2014	7/1/2014
2	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014
3										
4										
5										
6										
7										
8										
9										
10										
11										
12	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	
1				USE THIS SHEET IF DEBT IS REPAYED THROUGH REFI OR EQUITY PAYDOWNS						
2	Begin Date of Schedule		07/01/08							
3	Loan		Refi Date	7/1/2008	8/1/2008	9/1/2008	10/1/2008	11/1/2008	12/1/2008	
4	Lehman Brothers			\$0	\$0	\$0	\$0	\$0	\$0	
5	0			\$0	\$0	\$0	\$0	\$0	\$0	
6	0			\$0	\$0	\$0	\$0	\$0	\$0	
7	0			\$0	\$0	\$0	\$0	\$0	\$0	
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										
13										
14	USE BELOW FIELDS TO SHOW EXTENSION FEES									
15		DATE	Dollar Amount	7/1/2008	8/1/2008	9/1/2008	10/1/2008	11/1/2008	12/1/2008	
16	Lehman Brothers	08/01/08	\$701,127	\$0	\$701,127	\$0	\$0	\$0	\$0	
17	0			\$0	\$0	\$0	\$0	\$0	\$0	
18	0			\$0	\$0	\$0	\$0	\$0	\$0	
19	0			\$0	\$0	\$0	\$0	\$0	\$0	
20	0			\$0	\$0	\$0	\$0	\$0	\$0	
21	0			\$0	\$0	\$0	\$0	\$0	\$0	
22	0			\$0	\$0	\$0	\$0	\$0	\$0	
23	0			\$0	\$0	\$0	\$0	\$0	\$0	
24			\$701,127	\$0	\$701,127	\$0	\$0	\$0	\$0	
25										
26	USE BELOW FIELDS TO SHOW EXIT FEES									
27		DATE	Dollar Amount	7/1/2008	8/1/2008	9/1/2008	10/1/2008	11/1/2008	12/1/2008	
28	Lehman Brothers	02/01/09	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	
29	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31	0		\$0	\$0	\$0	\$0	\$0	\$0	\$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			\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	
37										
38										
39										
40	Excess Sales Proceeds									
41				7/1/2008	8/1/2008	9/1/2008	10/1/2008	11/1/2008	12/1/2008	
42										
43	Excess Sales Proceeds									
44		Apply Proceeds?	Prorata?	\$0	\$0	\$0	\$0	\$0	\$0	
45	Lehman Brothers	No	No	\$0	\$0	\$0	\$0	\$0	\$0	

	J	K	L	M	N	O	P	Q	R
1									
2									
3	1/1/2009	2/1/2009	3/1/2009	4/1/2009	5/1/2009	6/1/2009	7/1/2009	8/1/2009	9/1/2009
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12									
13									
14									
15	1/1/2009	2/1/2009	3/1/2009	4/1/2009	5/1/2009	6/1/2009	7/1/2009	8/1/2009	9/1/2009
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25									
26									
27	1/1/2009	2/1/2009	3/1/2009	4/1/2009	5/1/2009	6/1/2009	7/1/2009	8/1/2009	9/1/2009
28	\$0	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37									
38									
39									
40									
41	1/1/2009	2/1/2009	3/1/2009	4/1/2009	5/1/2009	6/1/2009	7/1/2009	8/1/2009	9/1/2009
42									
43	\$0	\$141,567,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44									
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	S	T	U	V	W	X	Y	Z	AA
1									
2									
3	10/1/2009	11/1/2009	12/1/2009	1/1/2010	2/1/2010	3/1/2010	4/1/2010	5/1/2010	6/1/2010
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12									
13									
14									
15	10/1/2009	11/1/2009	12/1/2009	1/1/2010	2/1/2010	3/1/2010	4/1/2010	5/1/2010	6/1/2010
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25									
26									
27	10/1/2009	11/1/2009	12/1/2009	1/1/2010	2/1/2010	3/1/2010	4/1/2010	5/1/2010	6/1/2010
28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37									
38									
39									
40									
41	10/1/2009	11/1/2009	12/1/2009	1/1/2010	2/1/2010	3/1/2010	4/1/2010	5/1/2010	6/1/2010
42									
43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44									
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1									
2									
3	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12									
13									
14									
15	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25									
26									
27	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011
28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37									
38									
39									
40									
41	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011
42									
43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44									
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	AK	AL	AM	AN	AO	AP	AQ	AR	AS
1									
2									
3	4/1/2011	5/1/2011	6/1/2011	7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12									
13									
14									
15	4/1/2011	5/1/2011	6/1/2011	7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25									
26									
27	4/1/2011	5/1/2011	6/1/2011	7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011
28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37									
38									
39									
40									
41	4/1/2011	5/1/2011	6/1/2011	7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011
42									
43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44									
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	AT	AU	AV	AW	AX	AY	AZ	BA	BB
1									
2									
3	1/1/2012	2/1/2012	3/1/2012	4/1/2012	5/1/2012	6/1/2012	7/1/2012	8/1/2012	9/1/2012
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12									
13									
14									
15	1/1/2012	2/1/2012	3/1/2012	4/1/2012	5/1/2012	6/1/2012	7/1/2012	8/1/2012	9/1/2012
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25									
26									
27	1/1/2012	2/1/2012	3/1/2012	4/1/2012	5/1/2012	6/1/2012	7/1/2012	8/1/2012	9/1/2012
28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37									
38									
39									
40									
41	1/1/2012	2/1/2012	3/1/2012	4/1/2012	5/1/2012	6/1/2012	7/1/2012	8/1/2012	9/1/2012
42									
43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44									
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	BC	BD	BE	BF	BG	BH	BI	BJ	BK
1									
2									
3	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12									
13									
14									
15	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25									
26									
27	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013
28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37									
38									
39									
40									
41	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013
42									
43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44									
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	BL	BM	BN	BO	BP	BQ	BR	BS	BT
1									
2									
3	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12									
13									
14									
15	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25									
26									
27	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014
28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37									
38									
39									
40									
41	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014
42									
43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44									
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	BU	BV	BW	BX	BY	BZ	CA	CB	CC
1									
2									
3	4/1/2014	5/1/2014	6/1/2014	7/1/2014	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12									
13									
14									
15	4/1/2014	5/1/2014	6/1/2014	7/1/2014	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25									
26									
27	4/1/2014	5/1/2014	6/1/2014	7/1/2014	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014
28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37									
38									
39									
40									
41	4/1/2014	5/1/2014	6/1/2014	7/1/2014	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014
42									
43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44									
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	CD	CE	CF	CG	CH	CI	CJ	CK	CL
1									
2									
3	1/1/2015	2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/1/2015	7/1/2015	8/1/2015	9/1/2015
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12									
13									
14									
15	1/1/2015	2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/1/2015	7/1/2015	8/1/2015	9/1/2015
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25									
26									
27	1/1/2015	2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/1/2015	7/1/2015	8/1/2015	9/1/2015
28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37									
38									
39									
40									
41	1/1/2015	2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/1/2015	7/1/2015	8/1/2015	9/1/2015
42									
43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44									
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	CM	CN	CO	CP	CQ	CR	CS	CT	CU
1									
2									
3	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12									
13									
14									
15	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25									
26									
27	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016
28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37									
38									
39									
40									
41	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016
42									
43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44									
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	CV	CW	CX	CY
1				
2				
3	7/1/2016	8/1/2016	9/1/2016	10/1/2016
4	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0
9	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0
12				
13				
14				
15	7/1/2016	8/1/2016	9/1/2016	10/1/2016
16	\$0	\$0	\$0	\$0
17	\$0	\$0	\$0	\$0
18	\$0	\$0	\$0	\$0
19	\$0	\$0	\$0	\$0
20	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$0
22	\$0	\$0	\$0	\$0
23	\$0	\$0	\$0	\$0
24	\$0	\$0	\$0	\$0
25				
26				
27	7/1/2016	8/1/2016	9/1/2016	10/1/2016
28	\$0	\$0	\$0	\$0
29	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0
37				
38				
39				
40				
41	7/1/2016	8/1/2016	9/1/2016	10/1/2016
42				
43	\$0	\$0	\$0	\$0
44				
45	\$0	\$0	\$0	\$0

	A	B	C	D	E	F	G	H	I
46	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0
47	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0
48	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0
49	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0
50	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0
51	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0
52	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0
53									
54	TOTAL			\$0	\$0	\$0	\$0	\$0	\$0
55									
56	Lehman Brothers	1	1	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879	\$280,450,879
57	0	2	0	\$0	\$0	\$0	\$0	\$0	\$0
58	0	3	0	\$0	\$0	\$0	\$0	\$0	\$0
59	0	4	0	\$0	\$0	\$0	\$0	\$0	\$0
60	0	5	0	\$0	\$0	\$0	\$0	\$0	\$0
61	0	6	0	\$0	\$0	\$0	\$0	\$0	\$0
62	0	7	0	\$0	\$0	\$0	\$0	\$0	\$0
63	0	8	0	\$0	\$0	\$0	\$0	\$0	\$0

	J	K	L	M	N	O	P	Q	R
46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53									
54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55									
56	\$280,450,879	\$280,450,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	AB	AC	AD	AE	AF	AG	AH	AI	AJ
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	AK	AL	AM	AN	AO	AP	AQ	AR	AS
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	AT	AU	AV	AW	AX	AY	AZ	BA	BB
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	BU	BV	BW	BX	BY	BZ	CA	CB	CC
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	CD	CE	CF	CG	CH	CI	CJ	CK	CL
46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	CM	CN	CO	CP	CQ	CR	CS	CT	CU
46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	CV	CW	CX	CY
46	\$0	\$0	\$0	\$0
47	\$0	\$0	\$0	\$0
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63	\$0	\$0	\$0	\$0

	A	B	C	D	E	F	G
1	Knickerbocker Hotel						
2	Property Name:	Knickerbocker Hotel		Justification / Comment			
3							
4							
5	Average Sales Price per Unit			Sales price is based on an executed LOI.			
6	Under Contract	\$0					
7	Unsold	\$426,000,000					
8							
9							
10							
11							
12							
13	Average Sales / Closing Velocity			The borrower is selling the hotel as a predevelopment opportunity.			
14	Date Closings Begin	#N/A					
15	Units Closed per Month	1					
16							
17							
18							
19							
20							
21	Other Revenue						
22	Average Net Sales Price for Other Collateral	\$0		NAP			
23							
24							
25							
26							
27	Additional Revenue	\$0		NAP			
28							
29							
30							
31							
32							
33	Transaction Costs						
34	Average Closing Cost %	0.00%					
35							
36							
37							
38	Development Costs			While this is a predevelopment loan, a portion was set aside for renovation; however, current borrower is selling the property as a predevelopment deal. The remaining funds pre the budget will not be advanced for as the loan agreement prohibits advances during the extension period.			
39	Total Remaining Hard Costs	\$0					
40	Total Remaining Soft Costs	\$0					
41	Total Remaining Carrying Costs	\$10,089,449					
42							
43							
44							
45							
46				February 2008 was the original maturity date, which has been extended twice now to February 2009. The LOI allows for 4 thirty day extensions followed by 60 days to close after the due diligence period is over.			
47	Senior Paid Off	2/28/2009					
48	Lehman Paid Off	2/28/2009					
49	Project Sellout Date	2/28/2009					
50							
51							
52	Waterfall Comment						
53							
54							
55							

	A	B	C	D	E	F	G
56							
57							
58							
59							
60							
61							
62							
63	Not Limited to Suggested Guidelines Above						

	A	B	C	D
1				Knickerbocker Hotel
2				
3	Exit Analysis as of:			
4				
5			Remaining Gross Proceeds	
6			<Less> Transaction Costs	
7			Net Sales Proceeds	
8			<Plus> Other Collateral Net Sales Proceeds	
9			<Plus> Additional Revenue	
10			Total Proceeds	
11				
12		Less:		
13			Lehman Brothers	
14			Loan Exit Fees	
15			Costs Funded From Unit Sales	
16				
17		Total Net Cashflow Prior to Equity		
18				
19			Total Proceeds to Borrower	
20				
21				
22				

	E	F	G	H
1				
2				
3			7/1/2008	
4				
5			\$426,000,000	
6			\$0	
7			\$426,000,000	
8			\$0	
9			\$0	
10			\$426,000,000	
11				
12	Total Funding (including interest) thru Exit		Declining Net Balance	
13	\$280,450,879		\$145,549,121	
14	\$2,900,000		\$142,649,121	
15	\$1,081,782		\$141,567,339	
16				
17			\$141,567,339	
18				
19	\$141,567,339		\$0	
20				
21				
22				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI				
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De
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Deal Info

Relationship Name: Knickerbocker Hotel
 Deal Manager: Alan Kanders
 Underwriter:
 Asset Manager: Tim Osborne
 Financial Analyst: Andrew Vedamuthu

Debt MTS:
 Asset No:
 REL No:
 Equity MTS:

Current Status

Currently, the borrower has elected to sell the asset as a predevelopment deal. There is an executed LOI in place for the asset for \$426mm between Istithmar and Midtown equities. The terms of the sale are outlined as follows:
 Purchase Price: \$426,000,000 less deposits w/ accrued interest and adjusted for apportionments. Due by 1PM eastern time on the closing date.
 Initial Deposit: \$5,000,000 due upon execution of LOI
 Additional Deposit: \$10,000,000 due upon end of due diligence period

Collateral Highlight

Knickerbocker Hotel

Located in Manhattan's Time Square district, the Knickerbocker building is on the corner of 42nd Street and Broadway. The property is a 15-story general commercial use building and an 8-story annex that is situated on a 0.55-acre site. The building was home of Newsweek Magazine. Today, the 15-story landmark building, often referred to as the "Beaux Arts Tiara of Times Square," houses fashion showrooms and merchandise tenants. The borrower envisions transforming the

Value Summary

	Current	Per Unit	Remaining	Per Unit
Values	\$426,000,000	\$426,000,000	\$424,918,218	\$424,918,218
As of/Thru date	07/01/2008		02/28/2009	02/28/2009

Value Comment

Current value is based on the executed LOI. Previous value was based on 105% of total capitalization. The U/W value is based on an appraisal done by CBRE at closing of the original loan, which anticipated the site would be developed into

Capitalization

Lender /	Lien	Principal	Future	Pay
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	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	
1																																							
2	al Status Report																																						
3	Knickerbocker Hotel																																						
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28	property was built as a hotel in 1906 by John Jacob Astor IV as the sister property of the St. Regis Hotel. The 556-room hotel opened in 1906 and operated as a full-service, upscale hotel until 1921. After prohibition came into effect, the Knickerbocker was converted into a																																						
29	property into a 5-star luxury hotel that will recapture the Knickerbockers' old glory in a neighborhood that has again resurged as one of Manhattans's most sought after locations.																																						
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48	a five-star hotel.																																						
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New York New York

Total	Per Unit	UW Sell Out	Per Unit
	275		275
\$426,000,000	\$1,549,091	\$570,520,000	\$2,074,618
		02/01/2008	

Accrual Deferred Interest Accrued Interest At Exit Exit Origination Date / Maturity

	BV	BW	BX	BY	BZ	CA
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28	office space, and from 1940 until 1959, the					
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56	Extension Option / Exit Date					

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		Participation										Position	Balance	Ranking																								
57																																						
58																																						
59						Lehman Brothers						1st					\$280,450,879						\$0													4.96%		
60																																						
61						0						0					\$0						\$0													0.00%		
62																																						
63						0						0					\$0						\$0													0.00%		
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73						0						0					\$0						\$0													0.00%		
74																																						
75						Total Debt											\$280,450,879																			\$280,450,879 Per Unit		
76																																						
77																																						
78																																					Outstanding Commitment	
79																																				Additional Commitment		
80																																				Pref Return		
81						Client Equity											\$0						\$0													0.00%		
82						Partner Equity											\$55,000,000						\$0													0.00%		
83						Borrower Equity											\$0						\$0															
84																																						
85																																						
86																																						
87						Total Equity											\$55,000,000																			\$55,000,000 Per Unit		
88																																						
89						Total Cap											\$335,450,879																			\$335,450,879 Per Unit		
90																																						
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92						Capitalization Comment																																
93						Lehman Brothers Holdings, Inc. has provided a \$290.0 million (80.2% LTC) in senior loan financing to Istithmar Hotels FZE for the acquisition and pre-development of the 312,242 square foot Knickerbocker Building, located in New York, New York. The loan is for \$290.0 million, pre-development costs of \$28.7 million, interest and taxes of \$24.1 million and closing costs of \$8.9 million. In addition to Lehman's loan, the Borrower contributed \$55.0 million of cash equity at closing, and is projected to have \$71.6 million of cash equity at closing.																																
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59	Yes					
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64	02/28/09					
65	01/00/00					
66	01/00/00					
67	01/00/00					
68	01/00/00					
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78	Exit Date					
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81	02/28/2009					
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93	the acquisition of the Property for \$300.0					
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Through Sell-Out

Sources & Uses Comments

While this is a predevelopment loan, a portion was set aside for renovation; however, current borrower is selling the property as a predevelopment loan. The budget will not be advanced for as the loan agreement prohibits advances during the extension period.

	Gross Price/Unit	Gross Price/SF
130	\$426,000,000	\$0
131	\$0	\$0
132	\$0	\$0
133	\$426,000,000	\$0

146 tly in terms of potential future transactions.

154 lack of approvals and revisions to the overall business plan. The IRR is lower as the index rate has been lower than expected since origination, and the borrower has elected to use 2/3 extension options.

	BV	BW	BX	BY	BZ	CA
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103	development deal. The remaining funds					
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157																																			
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160																																			
161		Deal Strategy and Significant Changes																																	
162		The loan was originally anticipated to be refinanced through a construction to fund development of the original business plan; however, due to the change in capital markets and development climate the sponsor has elected to abandon the orig																																	
163																																			
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168																																			
169		Status Report Disclosure																																	
170		This report is exclusively for the use and benefit of Lehman Brothers and may not be relied upon by others. The independent conclusions represent the professional judgment of TriMont Real Estate Advisors, Inc. in the capacity of consultant, based upon statements, information and data provided by Lehman and other third parties.																																	
171		The conclusions presented are based upon conditions and information available during the time period that the analysis was performed. Any estimates of future rents, expenses, net operating income, mortgage debt service, capital outlays, cash flows, inflation, capitalization rates, yield rate or interest rates are intended solely for																																	
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162	inal business plan for an immediate sale of the property, which seems likely given the executed LOI.																																								
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170	s during the course of this assignment. We assume that all information and data provided to us, is true and correct but cannot guarantee and have not independently verified all information and data on which this report is based.																																								
171	analytical purposes and are not to be construed as predictions of the future by TriMont Real Estate Advisors, Inc. These estimates represent the judgment of the authors as to the assumptions likely to be used by purchasers and sellers active in the marketplace, and their accuracy is in no way guaranteed.																																								
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	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU			
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Cell: X105

Comment: dgrzeskowiak:

If deferring, reduce by deferred amount

	A	B	C	D	E	F	G
1							
2				02/01/07	03/01/07	04/01/07	05/01/07
3	Cash Flow Summary	IRR	Total	02/27/07	03/31/07	04/30/07	05/31/07
4	Actual Contributions	\$280,450,879	(\$280,450,879)	(\$195,000,000)	(\$1,404,219)	\$0	(\$2,928,084)
5	Actual Distributions	\$27,411,614	\$27,411,614	\$2,700,000	\$895,781	\$1,322,344	\$1,289,517
6	Projected Contributions		\$0	\$0	\$0	\$0	\$0
7	Projected Distributions	\$293,440,328	\$293,440,328	\$0	\$0	\$0	\$0
8	LB Debt	8.00%	\$40,401,063	(\$192,300,000)	(\$508,438)	\$1,322,344	(\$1,638,567)
9		<u>1.14</u>					
10							
11	Total Lehman Contributions		(\$280,450,879)				
12	Total Lehman Distributions		\$320,851,942				
13	Total Lehman Profit		\$40,401,063				
14							
15							
16				01/00/00	02/01/00	02/29/00	04/01/00
17	Cash Flow Summary	IRR	Total	01/00/00	02/28/00	03/31/00	04/30/00
18							
19							
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21							
22	LB Equity	0.00%	\$0	\$0	\$0	\$0	\$0
23		<u>0.00</u>					
24							
25	Total Lehman Contributions		\$0				
26	Total Lehman Distributions		\$0				
27	Total Lehman Profit		\$0				
28							
29							
30							
31				02/01/07	03/01/07	04/01/07	05/01/07
32	Cash Flow Summary	IRR	Total	02/27/07	03/31/07	04/30/07	05/31/07
33	Actual Contributions / Distributions		(\$55,000,000)	(\$55,000,000)	\$0	\$0	\$0
34	Projected Contributions		(\$9,007,667)	\$0	\$0	\$0	\$0
35	Projected Distributions		\$141,567,339	\$0	\$0	\$0	\$0
36	Borrower Equity	54.27%	\$77,559,672	(\$55,000,000)	\$0	\$0	\$0
37		<u>2.21</u>					
38							
39	Total Contributions		(\$64,007,667)				
40	Total Distributions		\$141,567,339				
41	Total Profit		\$77,559,672				
42							
43							
44							
45				02/01/07	03/01/07	04/01/07	05/01/07
46	Cash Flow Summary	IRR	Total	02/27/07	03/31/07	04/30/07	05/31/07

	H	I	J	K	L	M	N	O	P
1									
2	06/01/07	07/01/07	08/01/07	09/01/07	10/01/07	11/01/07	12/01/07	01/01/08	02/01/08
3	06/30/07	07/31/07	08/31/07	09/30/07	10/31/07	11/30/07	12/31/07	01/31/08	02/29/08
4	(\$64,734,932)	\$0	(\$3,622,179)	\$0	(\$1,840,204)	(\$3,450,360)	(\$3,064,340)	\$0	(\$3,040,544)
5	\$1,347,222	\$1,608,464	\$1,792,819	\$1,802,953	\$1,826,820	\$1,784,230	\$1,639,269	\$2,512,196	\$1,712,337
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	(\$63,387,710)	\$1,608,464	(\$1,829,360)	\$1,802,953	(\$13,384)	(\$1,666,130)	(\$1,425,071)	\$2,512,196	(\$1,328,207)
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16	05/01/00	06/01/00	07/01/00	08/01/00	09/01/00	10/01/00	11/01/00	12/01/00	01/01/01
17	05/31/00	06/30/00	07/31/00	08/31/00	09/30/00	10/31/00	11/30/00	12/31/00	01/31/01
18									
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22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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31	06/01/07	07/01/07	08/01/07	09/01/07	10/01/07	11/01/07	12/01/07	01/01/08	02/01/08
32	06/30/07	07/31/07	08/31/07	09/30/07	10/31/07	11/30/07	12/31/07	01/31/08	02/29/08
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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45	06/01/07	07/01/07	08/01/07	09/01/07	10/01/07	11/01/07	12/01/07	01/01/08	02/01/08
46	06/30/07	07/31/07	08/31/07	09/30/07	10/31/07	11/30/07	12/31/07	01/31/08	02/29/08

	Q	R	S	T	U	V	W	X	Y	Z
1										
2	03/01/08	04/01/08	05/01/08	06/01/08	07/01/08	08/01/08	09/01/08	10/01/08	11/01/08	12/01/08
3	03/31/08	04/30/08	05/31/08	06/30/08	07/31/08	08/31/08	09/30/08	10/31/08	11/30/08	12/31/08
4	\$0	(\$1,366,018)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$1,300,602	\$1,352,030	\$1,226,973	\$1,298,059	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687
8	\$1,300,602	(\$13,988)	\$1,226,973	\$1,298,059	\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687
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16	02/01/01	03/01/01	04/01/01	05/01/01	06/01/01	07/01/01	08/01/01	09/01/01	10/01/01	11/01/01
17	02/28/01	03/31/01	04/30/01	05/31/01	06/30/01	07/31/01	08/31/01	09/30/01	10/31/01	11/30/01
18										
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22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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31	03/01/08	04/01/08	05/01/08	06/01/08	07/01/08	08/01/08	09/01/08	10/01/08	11/01/08	12/01/08
32	03/31/08	04/30/08	05/31/08	06/30/08	07/31/08	08/31/08	09/30/08	10/31/08	11/30/08	12/31/08
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	(\$1,197,687)	(\$1,898,814)	(\$1,159,052)	(\$1,197,687)	(\$1,159,052)	(\$1,197,687)
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	(\$1,197,687)	(\$1,898,814)	(\$1,159,052)	(\$1,197,687)	(\$1,159,052)	(\$1,197,687)
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44										
45	03/01/08	04/01/08	05/01/08	06/01/08	07/01/08	08/01/08	09/01/08	10/01/08	11/01/08	12/01/08
46	03/31/08	04/30/08	05/31/08	06/30/08	07/31/08	08/31/08	09/30/08	10/31/08	11/30/08	12/31/08

	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
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2	01/01/09	02/01/09	03/01/09	04/01/09	05/01/09	06/01/09	07/01/09	08/01/09	09/01/09	10/01/09	11/01/09
3	01/31/09	02/28/09	03/31/09	04/30/09	05/31/09	06/30/09	07/31/09	08/31/09	09/30/09	10/31/09	11/30/09
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$1,197,687	\$284,432,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$1,197,687	\$284,432,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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15											
16	12/01/01	01/01/02	02/01/02	03/01/02	04/01/02	05/01/02	06/01/02	07/01/02	08/01/02	09/01/02	10/01/02
17	12/31/01	01/31/02	02/28/02	03/31/02	04/30/02	05/31/02	06/30/02	07/31/02	08/31/02	09/30/02	10/31/02
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21											
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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31	01/01/09	02/01/09	03/01/09	04/01/09	05/01/09	06/01/09	07/01/09	08/01/09	09/01/09	10/01/09	11/01/09
32	01/31/09	02/28/09	03/31/09	04/30/09	05/31/09	06/30/09	07/31/09	08/31/09	09/30/09	10/31/09	11/30/09
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	(\$1,197,687)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$141,567,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	(\$1,197,687)	\$141,567,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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39											
40											
41											
42											
43											
44											
45	01/01/09	02/01/09	03/01/09	04/01/09	05/01/09	06/01/09	07/01/09	08/01/09	09/01/09	10/01/09	11/01/09
46	01/31/09	02/28/09	03/31/09	04/30/09	05/31/09	06/30/09	07/31/09	08/31/09	09/30/09	10/31/09	11/30/09

	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1												
2	12/01/09	01/01/10	02/01/10	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10	08/01/10	09/01/10	10/01/10	11/01/10
3	12/31/09	01/31/10	02/28/10	03/31/10	04/30/10	05/31/10	06/30/10	07/31/10	08/31/10	09/30/10	10/31/10	11/30/10
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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16	11/01/02	12/01/02	01/01/03	02/01/03	03/01/03	04/01/03	05/01/03	06/01/03	07/01/03	08/01/03	09/01/03	10/01/03
17	11/30/02	12/31/02	01/31/03	02/28/03	03/31/03	04/30/03	05/31/03	06/30/03	07/31/03	08/31/03	09/30/03	10/31/03
18												
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22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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28												
29												
30												
31	12/01/09	01/01/10	02/01/10	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10	08/01/10	09/01/10	10/01/10	11/01/10
32	12/31/09	01/31/10	02/28/10	03/31/10	04/30/10	05/31/10	06/30/10	07/31/10	08/31/10	09/30/10	10/31/10	11/30/10
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37												
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42												
43												
44												
45	12/01/09	01/01/10	02/01/10	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10	08/01/10	09/01/10	10/01/10	11/01/10
46	12/31/09	01/31/10	02/28/10	03/31/10	04/30/10	05/31/10	06/30/10	07/31/10	08/31/10	09/30/10	10/31/10	11/30/10

	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI
1												
2	12/01/10	01/01/11	02/01/11	03/01/11	04/01/11	05/01/11	06/01/11	07/01/11	08/01/11	09/01/11	10/01/11	11/01/11
3	12/31/10	01/31/11	02/28/11	03/31/11	04/30/11	05/31/11	06/30/11	07/31/11	08/31/11	09/30/11	10/31/11	11/30/11
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9												
10												
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15												
16	11/01/03	12/01/03	01/01/04	02/01/04	03/01/04	04/01/04	05/01/04	06/01/04	07/01/04	08/01/04	09/01/04	10/01/04
17	11/30/03	12/31/03	01/31/04	02/29/04	03/31/04	04/30/04	05/31/04	06/30/04	07/31/04	08/31/04	09/30/04	10/31/04
18												
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22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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28												
29												
30												
31	12/01/10	01/01/11	02/01/11	03/01/11	04/01/11	05/01/11	06/01/11	07/01/11	08/01/11	09/01/11	10/01/11	11/01/11
32	12/31/10	01/31/11	02/28/11	03/31/11	04/30/11	05/31/11	06/30/11	07/31/11	08/31/11	09/30/11	10/31/11	11/30/11
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37												
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45	12/01/10	01/01/11	02/01/11	03/01/11	04/01/11	05/01/11	06/01/11	07/01/11	08/01/11	09/01/11	10/01/11	11/01/11
46	12/31/10	01/31/11	02/28/11	03/31/11	04/30/11	05/31/11	06/30/11	07/31/11	08/31/11	09/30/11	10/31/11	11/30/11

	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU
1												
2	12/01/11	01/01/12	02/01/12	03/01/12	04/01/12	05/01/12	06/01/12	07/01/12	08/01/12	09/01/12	10/01/12	11/01/12
3	12/31/11	01/31/12	02/29/12	03/31/12	04/30/12	05/31/12	06/30/12	07/31/12	08/31/12	09/30/12	10/31/12	11/30/12
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9												
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15												
16	11/01/04	12/01/04	01/01/05	02/01/05	03/01/05	04/01/05	05/01/05	06/01/05	07/01/05	08/01/05	09/01/05	10/01/05
17	11/30/04	12/31/04	01/31/05	02/28/05	03/31/05	04/30/05	05/31/05	06/30/05	07/31/05	08/31/05	09/30/05	10/31/05
18												
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22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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31	12/01/11	01/01/12	02/01/12	03/01/12	04/01/12	05/01/12	06/01/12	07/01/12	08/01/12	09/01/12	10/01/12	11/01/12
32	12/31/11	01/31/12	02/29/12	03/31/12	04/30/12	05/31/12	06/30/12	07/31/12	08/31/12	09/30/12	10/31/12	11/30/12
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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45	12/01/11	01/01/12	02/01/12	03/01/12	04/01/12	05/01/12	06/01/12	07/01/12	08/01/12	09/01/12	10/01/12	11/01/12
46	12/31/11	01/31/12	02/29/12	03/31/12	04/30/12	05/31/12	06/30/12	07/31/12	08/31/12	09/30/12	10/31/12	11/30/12

	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
1												
2	12/01/12	01/01/13	02/01/13	03/01/13	04/01/13	05/01/13	06/01/13	07/01/13	08/01/13	09/01/13	10/01/13	11/01/13
3	12/31/12	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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16	11/01/05	12/01/05	01/01/06	02/01/06	03/01/06	04/01/06	05/01/06	06/01/06	07/01/06	08/01/06	09/01/06	10/01/06
17	11/30/05	12/31/05	01/31/06	02/28/06	03/31/06	04/30/06	05/31/06	06/30/06	07/31/06	08/31/06	09/30/06	10/31/06
18												
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22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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31	12/01/12	01/01/13	02/01/13	03/01/13	04/01/13	05/01/13	06/01/13	07/01/13	08/01/13	09/01/13	10/01/13	11/01/13
32	12/31/12	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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45	12/01/12	01/01/13	02/01/13	03/01/13	04/01/13	05/01/13	06/01/13	07/01/13	08/01/13	09/01/13	10/01/13	11/01/13
46	12/31/12	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS
1												
2	12/01/13	01/01/14	02/01/14	03/01/14	04/01/14	05/01/14	06/01/14	07/01/14	08/01/14	09/01/14	10/01/14	11/01/14
3	12/31/13	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9												
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15												
16	11/01/06	12/01/06	01/01/07	02/01/07	03/01/07	04/01/07	05/01/07	06/01/07	07/01/07	08/01/07	09/01/07	10/01/07
17	11/30/06	12/31/06	01/31/07	02/28/07	03/31/07	04/30/07	05/31/07	06/30/07	07/31/07	08/31/07	09/30/07	10/31/07
18												
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22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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31	12/01/13	01/01/14	02/01/14	03/01/14	04/01/14	05/01/14	06/01/14	07/01/14	08/01/14	09/01/14	10/01/14	11/01/14
32	12/31/13	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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44												
45	12/01/13	01/01/14	02/01/14	03/01/14	04/01/14	05/01/14	06/01/14	07/01/14	08/01/14	09/01/14	10/01/14	11/01/14
46	12/31/13	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14

	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE
1												
2	12/01/14	01/01/15	02/01/15	03/01/15	04/01/15	05/01/15	06/01/15	07/01/15	08/01/15	09/01/15	10/01/15	11/01/15
3	12/31/14	01/31/15	02/28/15	03/31/15	04/30/15	05/31/15	06/30/15	07/31/15	08/31/15	09/30/15	10/31/15	11/30/15
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9												
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14												
15												
16	11/01/07	12/01/07	01/01/08	02/01/08	03/01/08	04/01/08	05/01/08	06/01/08	07/01/08	08/01/08	09/01/08	10/01/08
17	11/30/07	12/31/07	01/31/08	02/29/08	03/31/08	04/30/08	05/31/08	06/30/08	07/31/08	08/31/08	09/30/08	10/31/08
18												
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22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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31	12/01/14	01/01/15	02/01/15	03/01/15	04/01/15	05/01/15	06/01/15	07/01/15	08/01/15	09/01/15	10/01/15	11/01/15
32	12/31/14	01/31/15	02/28/15	03/31/15	04/30/15	05/31/15	06/30/15	07/31/15	08/31/15	09/30/15	10/31/15	11/30/15
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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43												
44												
45	12/01/14	01/01/15	02/01/15	03/01/15	04/01/15	05/01/15	06/01/15	07/01/15	08/01/15	09/01/15	10/01/15	11/01/15
46	12/31/14	01/31/15	02/28/15	03/31/15	04/30/15	05/31/15	06/30/15	07/31/15	08/31/15	09/30/15	10/31/15	11/30/15

	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ
1												
2	12/01/15	01/01/16	02/01/16	03/01/16	04/01/16	05/01/16	06/01/16	07/01/16	08/01/16	09/01/16	10/01/16	11/01/16
3	12/31/15	01/31/16	02/29/16	03/31/16	04/30/16	05/31/16	06/30/16	07/31/16	08/31/16	09/30/16	10/31/16	11/30/16
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9												
10												
11												
12												
13												
14												
15												
16	11/01/08	12/01/08	01/01/09	02/01/09	03/01/09	04/01/09	05/01/09	06/01/09	07/01/09	08/01/09	09/01/09	10/01/09
17	11/30/08	12/31/08	01/31/09	02/28/09	03/31/09	04/30/09	05/31/09	06/30/09	07/31/09	08/31/09	09/30/09	10/31/09
18												
19												
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21												
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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28												
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30												
31	12/01/15	01/01/16	02/01/16	03/01/16	04/01/16	05/01/16	06/01/16	07/01/16	08/01/16	09/01/16	10/01/16	11/01/16
32	12/31/15	01/31/16	02/29/16	03/31/16	04/30/16	05/31/16	06/30/16	07/31/16	08/31/16	09/30/16	10/31/16	11/30/16
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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42												
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44												
45	12/01/15	01/01/16	02/01/16	03/01/16	04/01/16	05/01/16	06/01/16	07/01/16	08/01/16	09/01/16	10/01/16	11/01/16
46	12/31/15	01/31/16	02/29/16	03/31/16	04/30/16	05/31/16	06/30/16	07/31/16	08/31/16	09/30/16	10/31/16	11/30/16

	DR	DS	DT	DU	DV	DW	DX
1							
2	12/01/16	01/01/17	02/01/17	03/01/17	04/01/17	05/01/17	06/01/17
3	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9							
10							
11							
12							
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14							
15							
16	11/01/09	12/01/09	01/01/10	02/01/10	03/01/10	04/01/10	05/01/10
17	11/30/09	12/31/09	01/31/10	02/28/10	03/31/10	04/30/10	05/31/10
18							
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22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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30							
31	12/01/16	01/01/17	02/01/17	03/01/17	04/01/17	05/01/17	06/01/17
32	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17
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	\$0	\$0	\$0	\$0	\$0	\$0
37							
38							
39							
40							
41							
42							
43							
44							
45	12/01/16	01/01/17	02/01/17	03/01/17	04/01/17	05/01/17	06/01/17
46	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17

	A	B	C	D	E	F	G
47	Actual Contributions		(\$280,450,879)	(\$195,000,000)	(\$1,404,219)	\$0	(\$2,928,084)
48	Actual Distributions		\$27,411,614	\$2,700,000	\$895,781	\$1,322,344	\$1,289,517
49	Projected Contributions		\$0	\$0	\$0	\$0	\$0
50	Projected Distributions		\$293,440,328	\$0	\$0	\$0	\$0
51	TOTAL LB	8.00%	\$40,401,063	(\$192,300,000)	(\$508,438)	\$1,322,344	(\$1,638,567)
52		<u>1.14</u>					
53							
54	Total Contributions		(\$280,450,879)				
55	Total Distributions		\$320,851,942				
56	Total Profit		\$40,401,063				
57							
58							
59							
60	7/1/2008	Equity	Debt	7/1/2008	8/1/2008	9/1/2008	10/1/2008
61	Discounted Remaining LB Cashflows	20%	5%	7/31/2008	8/31/2008	9/30/2008	10/31/2008
62							
63	LB Debt	\$285,452,065		\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687
64	LB Equity	\$0		\$0	\$0	\$0	\$0
65							
66	Total	\$264,480,355		\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687
67		Equity	Debt				
68	LB Basis						
69	LB Discounted Profit	\$0	\$285,452,065				

	H	I	J	K	L	M	N	O	P
47	(\$64,734,932)	\$0	(\$3,622,179)	\$0	(\$1,840,204)	(\$3,450,360)	(\$3,064,340)	\$0	(\$3,040,544)
48	\$1,347,222	\$1,608,464	\$1,792,819	\$1,802,953	\$1,826,820	\$1,784,230	\$1,639,269	\$2,512,196	\$1,712,337
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	(\$63,387,710)	\$1,608,464	(\$1,829,360)	\$1,802,953	(\$13,384)	(\$1,666,130)	(\$1,425,071)	\$2,512,196	(\$1,328,207)
52									
53									
54									
55									
56									
57									
58									
59									
60	11/1/2008	12/1/2008	1/1/2009	2/1/2009	3/1/2009	4/1/2009	5/1/2009	6/1/2009	7/1/2009
61	11/30/2008	12/31/2008	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009
62									
63	\$1,159,052	\$1,197,687	\$1,197,687	\$284,432,661	\$0	\$0	\$0	\$0	\$0
64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65									
66	\$1,159,052	\$1,197,687	\$1,197,687	\$284,432,661	\$0	\$0	\$0	\$0	\$0
67									
68									
69									

	Q	R	S	T	U	V	W	X	Y	Z
47	\$0	(\$1,366,018)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$1,300,602	\$1,352,030	\$1,226,973	\$1,298,059	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687
51	\$1,300,602	(\$13,988)	\$1,226,973	\$1,298,059	\$1,197,687	\$1,898,814	\$1,159,052	\$1,197,687	\$1,159,052	\$1,197,687
52										
53										
54										
55										
56										
57										
58										
59										
60	8/1/2009	9/1/2009	10/1/2009	11/1/2009	12/1/2009	1/1/2010	2/1/2010	3/1/2010	4/1/2010	5/1/2010
61	8/31/2009	9/30/2009	10/31/2009	11/30/2009	12/31/2009	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010
62										
63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65										
66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67										
68										
69										

	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$1,197,687	\$284,432,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$1,197,687	\$284,432,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52											
53											
54											
55											
56											
57											
58											
59											
60	6/1/2010	7/1/2010	8/1/2010	9/1/2010	10/1/2010	11/1/2010	12/1/2010	1/1/2011	2/1/2011	3/1/2011	4/1/2011
61	6/30/2010	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010	1/31/2011	2/28/2011	3/31/2011	4/30/2011
62											
63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65											
66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67											
68											
69											

	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53												
54												
55												
56												
57												
58												
59												
60	5/1/2011	6/1/2011	7/1/2011	8/1/2011	9/1/2011	10/1/2011	11/1/2011	12/1/2011	1/1/2012	2/1/2012	3/1/2012	4/1/2012
61	5/31/2011	6/30/2011	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012
62												
63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65												
66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67												
68												
69												

	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53												
54												
55												
56												
57												
58												
59												
60	5/1/2012	6/1/2012	7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013
61	5/31/2012	6/30/2012	7/31/2012	8/31/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013
62												
63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65												
66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67												
68												
69												

	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53												
54												
55												
56												
57												
58												
59												
60	5/1/2013	6/1/2013	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014	4/1/2014
61	5/31/2013	6/30/2013	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014
62												
63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65												
66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67												
68												
69												

	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53												
54												
55												
56												
57												
58												
59												
60	5/1/2014	6/1/2014	7/1/2014	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014	1/1/2015	2/1/2015	3/1/2015	4/1/2015
61	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015
62												
63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65												
66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67												
68												
69												

	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53												
54												
55												
56												
57												
58												
59												
60	5/1/2015	6/1/2015	7/1/2015	8/1/2015	9/1/2015	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016
61	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016
62												
63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65												
66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67												
68												
69												

	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53												
54												
55												
56												
57												
58												
59												
60	5/1/2016	6/1/2016	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017
61	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017
62												
63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65												
66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67												
68												
69												

	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52												
53												
54												
55												
56												
57												
58												
59												
60	5/1/2017	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018
61	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018
62												
63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65												
66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67												
68												
69												

	DR	DS	DT	DU	DV	DW	DX
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52							
53							
54							
55							
56							
57							
58							
59							
60	5/1/2018	6/1/2018	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018
61	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018
62							
63	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65							
66	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67							
68							
69							

Cell: C61

Comment: dgrzeskowiak:

Weighted Rate if multiple debt pieces

	A	B	C	D	E	F
1						
2	IRR Checks and Balances:					
3						
4	Inputs=Outputs - This should check to make sure that all sales proceeds are accounted for in the distributions					
5	\$423,100,000	Net Revenue				
6	(\$281,532,661)	Debt				
7	\$141,567,339	Equity Distributions				
8	\$0	Costs Funded by Unit Sales				
9	\$0	Net to Zero				
10						
11	Debt -					
12	Does the debt mature during the holding period? If so, have you factored in extension fees/closing costs					
13	Yes		Yes			
14	Is the Exit date prior to the debt maturing? If so, is there a prepayment penalty?					
15	No		NAP			
16						
17	Have the assumptions been updated?					
18			Yes			
19	Have the stresses been tested to ensure they are working properly?					
20			Yes			
21						
22	Are there any keyed numbers in the Equity Waterfall?					
23			NAP			
24	(Note: All numbers in the Equity Waterfall should be links or formulas. NO KEYED NUMBERS)					
25						
26						
27	Have the Preferred Return sheets been checked for accuracy?					
28					NAP	
29	Are the Sources and Uses in Balance?					
30			Yes			
31	Have Variances from the previous IRR and U/W been identified and commented on?					
32			Yes			
33						

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4		New As of Date:	9/1/2007		IRR as of Date:	7/1/2008			
5	SOURCES AND USES								
6		Uses							
7									
8			Total	Spent To Date	Remaining				
9		Hard Costs	\$300,000,000	\$300,000,000	\$0				
10		Soft Costs	\$ 2,691,478.80	\$2,691,479	\$0				
11		Finance Costs	\$ 18,942,448.94	\$8,853,000	\$10,089,449				
12									
13		Totals	\$321,633,928	\$311,544,479	\$10,089,449		CHECK	\$10,089,449	\$ 0.00
14									
15									
16		Sources							
17		Debt			\$0				
18		Int Holdback			\$0				
19		Reserve			\$0				
20		LB Equity			\$0				
21		Sponsor Equity			\$9,007,667				
22		Developer Equity			\$0				
23		Construction Deposits			\$ -				
24		Cashflow			\$ -				
25		Unit Sales			\$1,081,782				
26									
27		Total			\$ 10,089,448.94		CHECK	\$ -	
28									
29									
30	CAPITALIZATION								
31	Debt								
32		Beginning Balance	Loan Draws	Exit Fees	Current Deferred	Projected Deferred	Holdback		
33	Lehman Brothers	\$0	\$0	\$2,900,000	\$0	\$0	\$0		
34	0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0		
39	0	\$0	\$0	\$0	\$0	\$0	\$0		
40	0	\$0	\$0	\$0	\$0	\$0	\$0		
41	Total	\$0	\$0	\$2,900,000	\$0	\$0	\$0		
42									
43	Equity Balance	Balance	Contributions						
44	Lehman	\$0	\$0						
45	Sponsor	\$0	\$9,007,667						
46	Developer	\$0	\$0						
47	Other	\$0	\$0						

	A	B	C	D	E	F	G	H	I
48	Total	\$0	\$9,007,667						
49									

Cell: B32

Comment: dgrzeskowiak:

Only enter 3rd party debt balances in cap model. Do not use this for LB debt balances, they pull from Strategy.

Cell: B44

Comment: dgrzeskowiak:

Enter in equity balances from pref sheet/cap model if you want a record for this period