

8/5/2008

DEBT:			
COLUMN SPACE HOLDER	COLUMN SPACE HOLDER	Preliminary Info?	Deal ID
For Lehman Use	For	Indicate Source of	Deal ID is a combination
COLUMN SPACE HOLDER	Deal ID	Preliminary Info?	Deal ID is a combination of all MTS #s listed in alphabetical order separated by a comma and then a space.
TU94	1743	1 - Pulling from	TU94
UB04	1207	1 - Pulling from	UB04
UZ64	1536	1 - Pulling from	UZ64
VG42	1711	1 - Pulling from	VG42
VI52	1819	1 - Pulling from	VI52
VI58	1756	1 - Pulling from	VI58
VY49	2029	1 - Pulling from	VY49
WB00	2085	1 - Pulling from	WB00
WB26	2059	1 - Pulling from	WB26
WC18	2161	1 - Pulling from	WC18
WE116	2208	1 - Pulling from	WE116
WE117	2207	1 - Pulling from	WE117
WE168	2346	1 - Pulling from	WE168
WE307	2313	1 - Pulling from	WE307, WH3107, W
WE314	2532	1 - Pulling from	WE314
WE323	2733	1 - Pulling from	WE323
WE346	2540	1 - Pulling from	WE346
WE35	2160	1 - Pulling from	WE35
WE351	2548	1 - Pulling from	WE351
WE72	2197	1 - Pulling from	WE72
WE76	2187	1 - Pulling from	WE76
WH3107A	2313	1 - Pulling from	WE307, WH3107, W
WH4233	2541	1 - Pulling from	WH4233
WH4375	2547	1 - Pulling from	WH4375
WH4829	2745	1 - Pulling from	WH4829
WH5561	2803	1 - Pulling from	WH5561
WH5658	2801	1 - Pulling from	WH5658
WH5668	2883	1 - Pulling from	WH5668
WH5902		2 - NDFR/Not S	WH5902
WH5904	2825	1 - Pulling from	WH5904, WH5907
WH5907	2825	1 - Pulling from	WH5904, WH5907
WH6019	2806	1 - Pulling from	WH6019, WH6020, '
WH6020	2806	1 - Pulling from	WH6019, WH6020, '
WH6021	2806	1 - Pulling from	WH6019, WH6020, '
WH6240	2867	1 - Pulling from	WH6240
WH6542	2993	1 - Pulling from	WH6542

	WH6581	2985	1 - Pulling from WH6581
	WH6598	2984	1 - Pulling from WH6598
	WH6614	1623	1 - Pulling from SQ09, WH6614
	WH6615	1623	1 - Pulling from WH6615
	WH8014	2964	1 - Pulling from WH8014
	WH8602	3015	1 - Pulling from WH8602
	WH8640	2989	1 - Pulling from WH8640
	WH8641	2988	1 - Pulling from WH8641
	WH8733	3116	1 - Pulling from WH8733
	WH8735	3076	1 - Pulling from WH8735
	WH8824	3102	1 - Pulling from WH8824
	WH8855	3099	1 - Pulling from WH8855
	WH8874	3078	1 - Pulling from WH8874
	WH8903	3129	1 - Pulling from WH8903
	WH9051	2800	1 - Pulling from WH9051
	1CA352346	3113	1 - Pulling from 1CA352346
	1US400401	2232	1 - Pulling from 1US400401
	RG53	292	1 - Pulling from RG53
	SL72	690	1 - Pulling from SL72
	SR61	275	1 - Pulling from SR61
	TB92	274	1 - Pulling from TB92
	TM42	282	1 - Pulling from TM42
	VD97	430	1 - Pulling from VD97
	VT39	869	1 - Pulling from VT39
	RG11	333	1 - Pulling from RG11
	SN06	2373	1 - Pulling from SN06
	TI18	910	1 - Pulling from TI18
FOLLOW	TV71	1111	1 - Pulling from TV71
	UG16	1527	1 - Pulling from UG16
	WH9142	1715	1 - Pulling from WH9142
	VG40	1723	1 - Pulling from VG40
	VN60	1716	1 - Pulling from VN60, WH9030
	VO15	2143	1 - Pulling from VO15
	VY25	1994	1 - Pulling from VY25
	VY58	405	1 - Pulling from TP67, VY58
	WA84	2065	1 - Pulling from WA84
	WA86	2035	1 - Pulling from WA86
	WB04	2037	1 - Pulling from WB04, WH1747
	WB63	2126	1 - Pulling from WB63
	WB66	2034	1 - Pulling from WB66
	WB99	2072	1 - Pulling from WB99
	WC62	2057	1 - Pulling from WC62
	WD87	2125	1 - Pulling from WD87
	WE12	2198	1 - Pulling from WE12
	WE163	2269	1 - Pulling from WE163
	WE170	2256	1 - Pulling from WE170
	WE184	2282	1 - Pulling from WE184
	WE190	2257	1 - Pulling from WE190
	WE223	2315	1 - Pulling from WE223, WE88
	WE319	2529	1 - Pulling from WE319
	WE87	2215	1 - Pulling from WE87

WE88	2315	1 - Pulling from (WE223, WE88
WH1747	2037	1 - Pulling from (WB04, WH1747
WH4571	2721	1 - Pulling from (WH4571
WH4689	2711	1 - Pulling from (WH4689
WH4747	2827	1 - Pulling from (WH4747
WH4767	2704	1 - Pulling from (WH4767
WH5900	2960	1 - Pulling from (WH5900
WH6071	2832	1 - Pulling from (WH6071
WH6529	2967	1 - Pulling from (WH6529
WH6530	2974	1 - Pulling from (WH6530
WH6531	2969	1 - Pulling from (WH6531
WH8576	2965	1 - Pulling from (WH8576
WH8626	3112	1 - Pulling from (WH8626
WH8731	3070	1 - Pulling from (WH8731
WH8732	3075	1 - Pulling from (WH8732
WH8734	3069	1 - Pulling from (WH8734
WH8772A	2473	1 - Pulling from (WH8772, WH8772A
WH8794	2473	1 - Pulling from (WH8772, WH8772A
WH8795	2473	1 - Pulling from (WH8772, WH8772A
WH8796	3139	1 - Pulling from (WH8796, WH8800, '
WH8800	3139	1 - Pulling from (WH8796, WH8800, '
WH8801	3139	1 - Pulling from (WH8796, WH8800, '
WH8802	3139	1 - Pulling from (WH8796, WH8800, '
WH8838	3090	1 - Pulling from (WH8838
SR43	341	1 - Pulling from (SR43
SW77	230	1 - Pulling from (SW77
TI71	122	1 - Pulling from (TI71
TI94	308	1 - Pulling from (TI94
TP67	405	1 - Pulling from (TP67, VY58
TT50	368	1 - Pulling from (TT50
TT56	227	1 - Pulling from (TT56
TW65	1120	1 - Pulling from (TW65
UB52	439	1 - Pulling from (UB52
WH4947	1172	1 - Pulling from (UA48, WH4947
WH5347	1838	1 - Pulling from (VP84, WH5347
WH5441	1729	1 - Pulling from (WH5441
WH5659	1762	1 - Pulling from (WH5659
WH5712	2006	1 - Pulling from (WH5712
WH8667	1491	1 - Pulling from (WH8667
WH8668	2277	1 - Pulling from (WH8668
WH8861	3097	1 - Pulling from (WH8861
WH8862	3096	1 - Pulling from (WH8862
WH8863	3098	1 - Pulling from (WH8863
WH8866	1133	1 - Pulling from (WH8866
WH8881	3027	1 - Pulling from (WH8881
WH8882	2959	1 - Pulling from (WH8882
WH8883	3028	1 - Pulling from (WH8883
WH8900	2965	1 - Pulling from (WH8900
WH9020	2802	1 - Pulling from (WH9020
WH9027	1918	1 - Pulling from (WH9027
WH9028	2853	1 - Pulling from (WH9028

WH9029	1959	1 - Pulling from WH9029
WH9030	1716	1 - Pulling from VN60, WH9030
QZ23	105	1 - Pulling from QZ23, QZ23B
QZ23B	105	1 - Pulling from QZ23, QZ23B
RX32	163	1 - Pulling from RX32
SN75	107	1 - Pulling from SN75
ST72	264	1 - Pulling from ST72
VR63	1868	1 - Pulling from VR63
VU19	1913	1 - Pulling from VU19
VY27	2028	1 - Pulling from VY27
WE173	1654	1 - Pulling from WE173
WE284	2442	1 - Pulling from TW32, WE284
WE44	2080	1 - Pulling from WE44
WH4251	2549	1 - Pulling from WH4251
WH5549	2799	1 - Pulling from WH5549
WH5865	2812	1 - Pulling from WH5865
WH5867	2880	1 - Pulling from WH5867
WH6139	2854	1 - Pulling from WH6139
WH6229	3024	1 - Pulling from WH6229
WH6432	2991	1 - Pulling from WH6431, WH6432
WH6442	2941	1 - Pulling from TK25, WH6442, WH
WH6455	2296	1 - Pulling from WH6455, WH6456
WH6456	2296	1 - Pulling from WH6455, WH6456
SD48	329	1 - Pulling from SD48
SU02	550	1 - Pulling from SU02
TN18	1032	1 - Pulling from TN18
TS20	1070	1 - Pulling from TS20
TY33	1145	1 - Pulling from TY33
UC01	1226	1 - Pulling from UC01
UC78	1210	1 - Pulling from UC78
VE37	1705	1 - Pulling from VE37
VX18	1921	1 - Pulling from VX18
VY99	1932	1 - Pulling from VY99
WC16	2051	1 - Pulling from WC16
WE156	2228	1 - Pulling from WE156
WE297	2533	1 - Pulling from WE297
WE299	2707	1 - Pulling from WE299
WE325	2560	1 - Pulling from WE325
WE34	2206	1 - Pulling from WE34
WH1729	2159	1 - Pulling from WH1729
WH4211	2726	1 - Pulling from WH4211
WH4219	2727	1 - Pulling from WH4219
WH4311	2767	1 - Pulling from WH4311
WH6205	2824	1 - Pulling from WH6205
WH6400	2794	1 - Pulling from WH6400, WH6401, '
WH6401	2794	1 - Pulling from WH6400, WH6401, '
WH6402	2794	1 - Pulling from WH6400, WH6401, '
WH6584	2956	1 - Pulling from WH6584
WH6602	3016	1 - Pulling from WH6602
WH6606	2955	1 - Pulling from WH6606
WH8839	3117	1 - Pulling from WH8839

WH9056	1801	2 - NDFR/Not St	WH9056
TD83	342	1 - Pulling from	TD83
VL10	1719	1 - Pulling from	VL10
WC01	1934	1 - Pulling from	WC01
WE290	2229	1 - Pulling from	WE290
WE32	2039	1 - Pulling from	WE32
WE33	2040	1 - Pulling from	WE33
WH4551	1038	1 - Pulling from	WH4551
WH4917	2717	1 - Pulling from	WH4917
WH4931	2718	1 - Pulling from	WH4931
WH8666	2953	1 - Pulling from	WH8666
WH8827	1132	1 - Pulling from	WH8827
WH8828	3003	1 - Pulling from	WH8828
WH8974	2725	1 - Pulling from	WH8974
VB42	1633	1 - Pulling from	VB42, VB43
VB43	1633	1 - Pulling from	VB42, VB43
VR76	1896	1 - Pulling from	VR76, VR95
VR95	1896	1 - Pulling from	VR76, VR95
VY03	1975	1 - Pulling from	VY03
WD91	2149	1 - Pulling from	WD91
WE185	2278	1 - Pulling from	WE185
WE225	2424	1 - Pulling from	WE225
WH5899	3032	1 - Pulling from	WH5899
WH5989	2819	1 - Pulling from	WH5989
WH8656	3023	1 - Pulling from	WH8656
WH8860	0	2 - NDFR/Not St	WH8860
VM53	1831	1 - Pulling from	VM53
WC20	2120	1 - Pulling from	WC20
WE189	2372	1 - Pulling from	WE189
WE209	2376	1 - Pulling from	WE209
WE231	2389	1 - Pulling from	WE231
WE350	2531	1 - Pulling from	WE350
WE401	2692	1 - Pulling from	WE401
WH4305	2736	1 - Pulling from	WH4305
WH5357	2781	1 - Pulling from	WH5357, WH5359
WH5359	2781	1 - Pulling from	WH5357, WH5359
1US928104	2892	1 - Pulling from	1US928104
RJ65	376	1 - Pulling from	RJ65
UD56	375	1 - Pulling from	UD56
VH34	1777	1 - Pulling from	VH34
VU22	1884	1 - Pulling from	VU22, VU22A
WH5719	2779	1 - Pulling from	WH5719
WH6537	2961	1 - Pulling from	WH6537, WH6537A
TF94	359	1 - Pulling from database	
WE283	356	1 - Pulling from database	
VU22A		2 - NDFR/Not St	VU22, VU22A
WH8976		2 - NDFR/Not St	WH8976
WH9052		5 - Not Enough I	WH9052
WH6537A		5 - Not Enough I	WH6537, WH6537A
WE176	879	1 - Pulling from	TE58, WE176
TM59	1010	1 - Pulling from	TD22, TM59

SJ42	236	1 - Pulling from † SJ42, SZ11
SJ77	451	1 - Pulling from † SF93, SJ77, TZ04
SJ80	231	1 - Pulling from † SJ80, SX64
SM38	246	1 - Pulling from † SM38, SR40
SM89	251	1 - Pulling from † SM89, TC08
SN71B	633	1 - Pulling from † SN71, SN71B
SQ51	420	1 - Pulling from † SQ51, SX63
SS96	458	1 - Pulling from † SS96, TC06
SU34	562	1 - Pulling from † SU34, SZ06
TC84	734	1 - Pulling from † TC84, TH88
TK78	957	1 - Pulling from † TK78, TZ49
TU05	1096	1 - Pulling from † TC05, TU05
UB49	1176	1 - Pulling from † UB48, UB49
UC34	1197	1 - Pulling from † UC34, UC71
UG45	1514	1 - Pulling from † UG45, UG46
VB90	1630	1 - Pulling from † VB90, VU71
VE13	1708	1 - Pulling from † VE09, VE13
VE38	1541	1 - Pulling from † UG68, VE38
VE96	1727	1 - Pulling from † VE89, VE96
VF49	1724	1 - Pulling from † VF49, VF50
VF95	975	1 - Pulling from † SK94, VF95
VG52	1776	1 - Pulling from † VG52, VG57
VJ19	1790	1 - Pulling from † VJ17, VJ19
VN89	1824	1 - Pulling from † VN89, VN90
VO94	1854	1 - Pulling from † VO94, VO95
VQ25	1856	1 - Pulling from † VQ07, VQ25
VU34	1792	1 - Pulling from † VK46, VU34
VU97	1893	1 - Pulling from † VU70, VU97
VV29	1889	1 - Pulling from † VU28, W29
VV44	1953	1 - Pulling from † VV44, VV45
VW28	1944	1 - Pulling from † VW28, VW29
VW51	1966	1 - Pulling from † VW51, VW79
WA64	2081	1 - Pulling from † WA64, WA71
WA82	2048	1 - Pulling from † WA82, WA83
WB68	2118	1 - Pulling from † VZ36, WB68
WD07	2050	1 - Pulling from † WC92, WD07
WD18	2113	1 - Pulling from † WD17, WD18
WD23	2116	1 - Pulling from † WD21, WD23
WD55	2114	1 - Pulling from † WD55, WD56
WE09	2195	1 - Pulling from † WE09, WE10
WE152	1753	1 - Pulling from † VA94, WE152
WE20	2209	1 - Pulling from † WE19, WE20
WE264	2495	1 - Pulling from † WE263, WE264
WE281	2504	1 - Pulling from † WE281, WE300
WE343	2509	1 - Pulling from † WE69, WE343
WE355	2686	1 - Pulling from † WE355, WE356
WE40	889	1 - Pulling from † TC90, WE40
WE406	2450	1 - Pulling from † WE404, WE405, WE
WE65	2478	1 - Pulling from † WE65, WE161

WH4573	2056	1 - Pulling from (WA73, WH4573
WH4597	2737	1 - Pulling from (WH4595, WH4597
WH4867	603	1 - Pulling from (WH4867
WH5669	2423	1 - Pulling from (WE289, WH5669
WH5736	2837	1 - Pulling from (WH5735, WH5736
WH5740	2875	1 - Pulling from (WH5740, WH5748
WH5741	2841	1 - Pulling from (WH5741, WH5749
WH5742	2845	1 - Pulling from (WH5742, WH5750
WH5743	2846	1 - Pulling from (WH5743, WH5751
WH5774	2934	1 - Pulling from (WH5773, WH5774
WH5803	2795	1 - Pulling from (WH5803, WH5804
WH5858	2874	1 - Pulling from (WH5851, WH5858
WH6184	2876	1 - Pulling from (WH6184, WH6193
WH6191	2971	1 - Pulling from (WH6190, WH6191
WH8561	3053	1 - Pulling from (WH8561, WH8562
WH8696	2709	1 - Pulling from (WH4727, WH8696
WH8699	1470	1 - Pulling from (TZ62, WH8699
WH9021	2882	1 - Pulling from (WH5737, WH5745
WH9034	1882	2 - NDFR/Not S (VT64, WE46, WH90
WH9045	917	1 - Pulling from (SZ05, WH9045
WH9046	918	1 - Pulling from (SR38, WH9046
VB91	1626	1 - Pulling from (VB91, VB94
VB94	1626	1 - Pulling from (VB91, VB94
VK93	469	1 - Pulling from (SG71, UD45, VK93,
VK94	469	1 - Pulling from (SG71, UD45, VK93,
WE174	1750	1 - Pulling from (VI57, WE174, WE17
WE175	1750	1 - Pulling from (VI57, WE174, WE17
WE46	1882	1 - Pulling from (VT64, WE46, WH90
WE78	1670	1 - Pulling from (VE18, WE78, WE82
WE82	1670	1 - Pulling from (VE18, WE78, WE82
WH4247	2786	1 - Pulling from (WH4245, WH4247, '
WH4343	2786	1 - Pulling from (WH4245, WH4247, '
WH5141	1998	1 - Pulling from (VY40, WH5139, WH
WH5143	1998	1 - Pulling from (VY40, WH5139, WH
WH5509	2173	1 - Pulling from (WH5179, WH5509
WH6393	2870	1 - Pulling from (WH6392, WH6393, '
WH6399	2870	1 - Pulling from (WH6392, WH6393, '
WH6408	2978	1 - Pulling from (WH6409, WH6410, '
WH6409	2978	1 - Pulling from (WH6409, WH6410, '
WH6535	3004	1 - Pulling from (WH6448, WH6535, '
WH6538	3004	1 - Pulling from (WH6448, WH6535, '
WH6539	3004	1 - Pulling from (WH6448, WH6535, '
WH6540	3004	1 - Pulling from (WH6448, WH6535, '
WH8581	3067	1 - Pulling from (WH8580, WH8581, '
WH8582	3067	1 - Pulling from (WH8580, WH8581, '
WH8953	2978	1 - Pulling from (WH6409, WH6410, '

DEBT EXPORT

ServLoanNo	Property ID	REL #	MTS #
			As Listed on

ServLoanNo	Property ID	HP Relationship	Lehman Balance Sheet MTS
001108201 - 2358	2358		TU94
000967001 - 2142	2142		UB04
001101901 - 2226	2226		UZ64
001106901 - 2343	2343		VG42
001107701 - 2548	2548		VI52
001105701 - 2410	2410		VI58
001121001 - 7518	7518		VY49
001128201 - 7543	7543	P709	WB00
001127001 - 7548	7548		WB26
001128801 - 7762	7762		WC18
001138601 - 7852	7852		WE116
001138701 - 2417	2417		WE117
001140801 - 7776	7776		WE168
001145102 - 7989	7989		WE307
001148201 - 8236	8236		WE314
001148801 - 8423	8423		WE323
001150401 - 8245	8245	P746	WE346
001136401 - 7714	7714		WE35
001150602 - 8250	8250		WE351
001136902 - 7735	7735		WE72
001137001 - 7747	7747		WE76
001193701 - 7989	7989		WH3107A
001151501 - 8246	8246		WH4233
001151901 - 8249	8249		WH4375
001153001 - 8442	8442		WH4829
001154701 - 8524	8524		WH5561
001155001 - 8522	8522		WH5658
001155301 - 8637	8637		WH5668
			WH5902
001157601 - 8573	8573		WH5904
001157701 - 8573	8573		WH5907
001158601 - 8527	8527		WH6019
001158603 - 8527	8527		WH6020
001158602 - 8527	8527		WH6021
001162001 - 8624	8624	P847	WH6240
001164801 - 8757	8757		WH6542

001165401 - 8750	8750		WH6581
001166701 - 8749	8749		WH6598
001166501 - 7896	7896	P293	WH6614
001166502 - 7896, 001166502 - 8920	7896, 8920		WH6615
001166801 - 8737	8737		WH8014
001168301 - 8785	8785		WH8602
001169801 - 8752	8752		WH8640
001169901 - 8751	8751		WH8641
001172701 - 8961	8961		WH8733
001172901 - 8895	8895		WH8735
001173601 - 8937	8937		WH8824
001175501 - 8932, 001175501 - 8933, 18932, 8933, 8934	8932, 8933, 8934		WH8855
001176001 - 8714	8714	P856	WH8874
001176401 - 8998	8998		WH8903
001197001 - 9039	9039	P708	WH9051
001176201 - 8958	8958		1CA352346
000200361-7565	7565	P717	1US400401
000200181 & 000200182-489	489	REO164	RG53
000200111- 422	422	P62	SL72
001208001N & 001208002N-469	469	REO22	SR61
000272001 - 506	506	REO63	TB92
000265001 - 282	282	REO107	TM42
000200131 & 000200132 - 491	491	REO157	VD97
000200251-1320	1320		VT39
002024001 - 647	647		RG11
000810741 - 8040	8040		SN06
000774001 - 1542	1542		TI18
000948001 - 1982	1982		TV71
001101201 - 2220	2220		UG16
000200811 - 2375, 000200811 - 2376, 12375, 2376, 2377	2375, 2376, 2377	REO239	WH9142
001106801 - 2399	2399		VG40
001112901 - 2341	2341		VN60
001121201 - 8774, 001154001 - 8774	8774		VO15
001122302 - 2791, 001122302 - 2792	2791, 2792		VY25
001122701 - 695	695	REO114	VY58
001122902 - 7482	7482		WA84
001121901 - 7475	7475		WA86
001127803 - 7480	7480		WB04
001128303 - 7650	7650		WB63
001128401 - 7511	7511		WB66
001128502 - 7549	7549		WB99
001129101 - 7610	7610		WC62
001128001 - 7645	7645		WD87
001134401 - 7999	7999		WE12
001140401 - 7917	7917		WE163
001140601 - 7997	7997		WE170
001141401 - 7998, 001141411 - 7998	7998		WE184
001141802 - 2440	2440		WE190
001138001 - 7944, 001138002 - 7944, 17944	7944		WE223
001150201 - 8146	8146		WE319
001137801 - 8244	8244		WE87

001138004 - 7944	7944		WE88
001127821 - 7480	7480		WH1747
001160401 - 8420	8420		WH4571
001170301 - 8417	8417		WH4689
001170201 - 8576	8576		WH4747
001170601 - 8243	8243		WH4767
001157401 - 8734	8734		WH5900
001159301 - 8581	8581		WH6071
001164101 - 8742	8742		WH6529
001164201 - 8747	8747		WH6530
001164301 - 8745	8745		WH6531
001168601 - 8738, 001168601 - 8891	8738, 8891		WH8576
001169401 - 8957	8957		WH8626
001172501 - 8889	8889		WH8731
001172601 - 8894	8894		WH8732
001172801 - 8888	8888		WH8734
001193801 - 8177	8177		WH8772A
001170703 - 8177	8177		WH8794
001170702 - 8177	8177		WH8795
001173704 - 9016	9016		WH8796
001173711 - 9016	9016		WH8800
001173712 - 9016	9016		WH8801
001173713 - 9016	9016		WH8802
001174201 - 8922	8922		WH8838
000230001-618	618	REO17	SR43
000236001 - 443	443	REO32	SW77
000256001-269	269	REO79	TI71
000259001 & 000259002 & 000259003	7520	REO103	TI94
000274001-695	695	REO114	TP67
000282001-1956	1956	REO122	TT50
000283001-153	153	REO127	TT56
000288001 & 000288002-637	637	REO133	TW65
000291001 & 000291002-760	760	REO135	UB52
000200451 & 000200452-612	612	REO209	WH4947
000200491 - 2550	2550	REO210	WH5347
000200501 - 2339	2339	REO211	WH5441
000200521 - 2437	2437	REO213	WH5659
000200531 - 7448	7448	REO214	WH5712
000200541 - 2176	2176	REO217	WH8667
000200551 - 7918	7918	REO218	WH8668
000200601 - 7637	7637	REO224	WH8861
000200611 - 7638	7638	REO224	WH8862
000200621 - 7636	7636	REO224	WH8863
000200591 - 2002	2002	REO226	WH8866
000200631 - 8800	8800	REO227	WH8881
000200651 - 8732	8732	REO228	WH8882
000200641 - 8811	8811	REO229	WH8883
000200661 - 8738	8738	REO225	WH8900
000200691 - 8523	8523	REO232	WH9020
000200701 - 2681	2681	REO235	WH9027
000200711 - 8609	8609	REO234	WH9028

000200721 - 2765	2765	REO236	WH9029
000200731 - 2341	2341	REO233	WH9030
000687001 - 88	88		QZ23
000687002 - 88	88		QZ23B
000438001 - 410	410		RX32
000109006 - 66	66		SN75
000562001 - 450	450		ST72
001116801 - 2624	2624		VR63
001118101 - 8409	8409	REO202	VU19
001122401 - 412	412		VY27
001141101 - 2304	2304		WE173
001147201 - 8047	8047		WE284
001130234 - 7507	7507		WE44
001152601 - 8251	8251		WH4251
001154601 - 8520	8520		WH5549
001157001 - 8534	8534		WH5865
001157102 - 8639	8639		WH5867
001159501 - 8610	8610		WH6139
001161801 - 8787	8787		WH6229
001163001 - 8756	8756	P854	WH6432
001163201 - 8781, 001163201 - 8782	8781, 8782	P381	WH6442
001141324 - 7897	7897	P742	WH6455
001141314 - 7897	7897	P742	WH6456
002015001 - 529	529		SD48
000650001 - 917	917		SU02
000799012 - 1857	1857		TN18
000925001 - 1955	1955		TS20
000799045 - 2027	2027		TY33
000972001 - 2217	2217		UC01
000981001 - 2172, 000981002 - 2172	2172		UC78
001104401 - 2309	2309		VE37
001121501 - 7438	7438		VX18
001124101 - 2713	2713		VY99
001129303 - 7516	7516		WC16
001140001 - 7905	7905		WE156
001147601 - 8092	8092		WE297
001147701 - 8485	8485	P783	WE299
001148901 - 8256	8256		WE325
001136003 - 7771	7771		WE34
001145901 - 7476	7476		WH1729
001151301 - 8097	8097		WH4211
001151305 - 8105	8105		WH4219
001151702 - 8477	8477		WH4311
001161701 - 8572	8572		WH6205
001155112 - 8514	8514		WH6400
001155111 - 8514	8514		WH6401
001155113 - 8514	8514		WH6402
001165601 - 8729	8729		WH6584
001165701 - 8786	8786		WH6602
001166101 - 8727	8727		WH6606
001175901 - 8983	8983		WH8839

000200791 - 2450	2450	REO237	WH9056
000237001 - 634	634		TD83
000200211 - 2543	2543		VL10
000200311 - 2711	2711		WC01
000200391 - 7870	7870	REO200	WE290
000200341 - 7506	7506		WE32
000200331-7512	7512		WE33
000200441 - 1860	1860		WH4551
000200481 - 8002	8002		WH4917
000200461 - 2039	2039		WH4931
000200561 - 8726	8726		WH8666
000200571 - 2038	2038		WH8827
000200581 - 8769	8769		WH8828
000200681 - 8101	8101		WH8974
001102601 - 2278	2278		VB42
001102301 - 2278	2278		VB43
001116201 - 2614	2614		VR76
001116501 - 2614	2614		VR95
001121102 - 2763	2763		VY03
001133601 - 7702	7702		WD91
001141701 - 7986, 001141701 - 7987, (7986, 7987, 7988			WE185
001144201 - 8112	8112		WE225
001163701 - 8816	8816		WH5899
001158701 - 8565	8565		WH5989
001169501 - 8798	8798		WH8656
1175801	0		WH8860
301112601 - 2552	2552		VM53
001129001 - 7656	7656		WC20
001141901 - 8043	8043		WE189
001142401 - 8048	8048		WE209
001145001 - 9040	9040		WE231
001150501 - 8237, 001150501 - 8239	8237, 8239		WE350
001148101 - 8402	8402		WE401
001160201 - 8431	8431		WH4305
001153902 - 8498	8498		WH5357
001153901 - 8498	8498		WH5359
001158901 - 8654	8654		1US928104
002062001 - 623	623		RJ65
300985001 - 606, 310985001 - 606	606		UD56
001107611 - 2420	2420	P617	VH34
001118401 - 7687	7687		VU22
001155701 - 8497	8497		WH5719
001164502 - 8733	8733		WH6537
000247001-633	633		TF94
000200381 - 578	578		WE283
			VU22A
			WH8976
			WH9052
			WH6537A
001139101 - 8396	8396	55Z	WE176
000609002 - 1191	1191	55S	TM59

000546001 - 19	19	P215	SJ42
000611001 - 772	772	P93	SJ77
000540001 - 184	184	P172	SJ80
000556001 - 446	446	P199	SM38
000581001 - 447	447	P218	SM89
000762001 - 7655	7655	P224	SN71B
000596001 - 733	733	P245	SQ51
000635001 - 845	845	P292	SS96
000653001 - 967	967	P303	SU34
000739001 - 1220	1220	P342	TC84
000785001 - 1595	1595	P489	TK78
000935001 - 1493	1493	P214	TU05
000612101 - 8508	8508	P307	UB49
000978002 - 2144	2144	P433	UC34
001101101 - 2211	2211	P566	UG45
001100501 - 2231	2231	P677	VB90
001103901 - 2355	2355	P599	VE13
001104301 - 2235	2235	P543	VE38
001106001 - 2385	2385	P603	VE96
001106201 - 2340	2340	P604	VF49
001102801 - 579	579	P187	VF95
301107001 - 2421	2421	P612	VG52
001109901 - 2490	2490	P525	VJ19
001113401 - 2540	2540	P651	VN89
001114701 - 2611	2611	P673	VO94
001114901 - 2610	2610	P657	VQ25
001118001 - 2491	2491	P635	VU34
001118701 - 2672	2672	P778	VU97
001119401 - 2635	2635	P692	VV29
001119601 - 2758	2758	P696	VV44
001120001 - 2714	2714	P697	VW28
001120101 - 2754	2754	P699	VW51
001124401 - 7552	7552	P711	WA64
001124801 - 7505	7505	P715	WA82
001127501 - 7540	7540	P659	WB68
001130401 - 7513	7513	P718	WD07
001131201 - 7517	7517	P721	WD18
001131401 - 7544	7544	P722	WD23
001132301 - 7644	7644	P732	WD55
001134201 - 7786	7786	P741	WE09
001139901 - 2357	2357	P585	WE152
001134501 - 7793	7793	P743	WE20
001146401 - 8192	8192	P774	WE264
001146901 - 8195	8195	P779	WE281
001147401 - 8193	8193	P751	WE343
001150701 - 8392	8392	P789	WE355
001136302 - 7757	7757	P338	WE40
001151101 - 8128	8128	P788	WE406
001143501 - 8227	8227	P745a	WE65

001170101 - 7524	7524	P713	WH4573
001160701 - 8429	8429	P801	WH4597
001146701 - 1091	1091		WH4867
001155201 - 8487	8487		WH5669
001157301 - 8587	8587	P814	WH5736
001155805 - 8634	8634	P818	WH5740
001155801 - 8591	8591	P819	WH5741
001155802 - 8600	8600	P820	WH5742
001155803 - 8601	8601	P821	WH5743
001156001 - 8707	8707	P822	WH5774
001156401 - 8515	8515	P823	WH5803
001156901 - 8633	8633	P829	WH5858
001161201 - 8620	8620	P844	WH6184
001161401 - 8746	8746	P843	WH6191
001167301 - 8850	8850	P861	WH8561
001172101 - 8415	8415	P802	WH8696
001172201 - 2123	2123	P491	WH8699
001155808 - 8641	8641		WH9021
34			WH9034
001193501 - 1490	1490	P249	WH9045
001193401 - 1484	1484	P163	WH9046
001103001 - 2264	2264	P588	VB91
001103002 - 2264	2264	P588	VB94
001111801 - 816, 001111801 - 817	816, 817	P126	VK93
001111802 - 816, 001111802 - 817	816, 817	P126	VK94
001141601 - 2413	2413	P520	WE174
001141611 - 2413	2413	P520	WE175
001136501 - 2638, 001136501 - 8124	2638, 8124	P679	WE46
001137502 - 2323	2323	P596	WE78
001137501 - 2323	2323	P596	WE82
001151601 - 8504	8504	P795	WH4247
001160501 - 8504	8504	P795	WH4343
001123851 - 7439	7439	P708	WH5141
001123831 - 7439	7439	P708	WH5143
001154302 - 7690	7690	P881	WH5509
001162301 - 8626	8626	P852	WH6393
001162302 - 8626	8626	P852	WH6399
001162702 - 8748	8748	P853	WH6408
001162701 - 8748	8748	P853	WH6409
001164604 - 8767	8767	P855	WH6535
001164601 - 8767	8767	P855	WH6538
001164602 - 8767	8767	P855	WH6539
001164603 - 8767	8767	P855	WH6540
001168701 - 8887	8887	P862	WH8581
001168702 - 8887	8887	P862	WH8582
001162703 - 8748	8748	P853	WH8953

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

Related Senior Debt MTS

Related Equity MTS

Lehman Position Name

Borrower

		THE CONCESSIONNO AUTOFEED	Property Markets (
		SETAI CLUB LOAN	Setai Owners LLC
		WESTMOOR CLUB	Westmoor
		HILTON PORTFOLIO	Driftwood Venture
		100 YORKVILLE AVENUE	Windsor Capital
		CHARLESTON	Property Markets (
		MUNIR WALJI LINE OF CREDIT	Camden Group LT
		GILBERT TOWN CENTER	Dupont Fabros De
		VEGAS LAND MOTEL	Waterton Holdings
		WINDSOR LOAN	Windsor Capital C
		OASIS	The Related Group
		ICON BRICKELL	The Related Group
		RANCHO COVE	Gencom
WH3107, WH3107A		EMERALD DUNES MEZZ	RFR Holding LLC
		ATLAS LINE OF CREDIT	Atlas Capital Group
		NORTH BEACH TOWERS JR MEZZ	Winchester Develop
		SCOUT RE CAPITAL LINE OF CREDIT	Scout Real Estate
		AMLI N DALLAS	Trimarchi Manage
		1133 WESTCHESTER MEZZ	RPW Group, Inc.
		CHERRY LAWN MEZZ	Ted Weinberg and
		SHERATON JACKSONVILLE	Driftwood Hospital
		EMERALD DUNES GOLF CLUB	RFR Holding LLC
		HARBOR VIEW	Windwalker RE
		RODDY RANCH MEZZ	Pacific Coast Capital
		KNICKERBOCKER HOTEL SENIOR	Isthmar Hotels F
		CLEMSON SENIOR	RWO Acquisitions
		LODGE & SPA AT BRECKENRIDGE SE	Retreat Group of E
		LA RESERVES VILLAS BRIDGE JR M	S-J Management I
		LB XANADU LLC	ERC 16 W Limited
		WEST 37TH STREET HUDSON YARDS	Artria Builders
WH5904		W. 37TH ST HUDSON YARDS MEZZ	Artria Builders
		1440 STORY AVE ACQUISITION	Lighthouse Real
WH6019		1440 STORY AVE BUILDING	Lighthouse Real
WH6019, WH6020		1440 STORY AVE PROJECT	Lighthouse Real
		LONE MOUNTAIN SENIOR	White Badge LLC
		PARADISE HOTEL SENIOR	Asia Pacific Capital

	BLUEBERRY HILL SENIOR	The Lifestyle Deve
	CASTLE HOT SPRINGS SENIOR	The Lifestyle Deve
SQ09	BACHELOR GULCH CONDOS	Bachelor Gulch Oj
	BACHELOR GULCH CONDOS MEZZ	Bachelor Gulch Oj
	KARIM ALIBHAI LLC	Karim Alibhai
	CONTINENTAL BAYSIDE SR BRIDGE	RFR Holding LLC
	LAKE ROTOROA SENIOR	The Lifestyle Deve
	BRISTOL BAY SENIOR	The Lifestyle Deve
	DOUBLETREE RIVERFRONT	The Procaccianti C
	SLEEP INN	Hwy 68 Hospitality
	HOTEL JEROME	Lodging Capital P
	FOUR SEASONS BERMUDA SR	Marshal Diel & My
	THUNDER SPRINGS SENIOR	TS NEW DEVELC
	WEINREB NOTE	Zarky Holdings Cc
	RITZ PHILLY HOTEL MEZZ	Gencom
	Onyx Mezz	Davies Smith Dev
	LB FV LLC	0
	Sheraton LW-LP	LB Lincoln Membe
	PAMI FL7 Inc.	PAMI NHC-FL3
	LB Memphis Brown LLC	0
	LB Raleigh Hotel LLC	0
	LB Astrodmain LLC	Gencom
	LB Maingate Hotel Inc	Gencom
	LB Minneapolis Lofts Holdings LLC	BEJCO Developm
	W/J RANCH	Lowe
	ARGENT VENTURES TELECOM LINE	Argent Ventures L
	T-REX LINE OF CREDIT	T-Rex Capital
	CARILLON	Carillon
	WDH HOWELL LLC	WDH Howell
	HOUSTON APARTMENTS	Mark Broxmeyer &
	LAS VEGAS MART	WSG Developmer
	ALTOS DE MIAMI MEZZ	New Altos De Mial
	FLORIDA REALTY INVESTMENT LOC	Florida Realty Inve
	RIVERBEND/WALKER SQ MEZZ	Dupont Fabros De
	1200 MAIN LOAN	Lehman Brothers
	GABLES MARQUIS MEZZ	EB Development,
	LA VILLITA APARTMENTS	Advenir
WH1747	VILLAGE OAKS JR. MEZZ	EB Developers Inc
	681 5TH AVE JUNIOR MEZZ	Metropole Realty /
	URBAN RIVER	Windsor Capital a
	325-329 WEST BROADWAY MEZZ	ADG Capital LLC
	RIVERWALK SQUARE	Riverwalk Square
	TERRAZAS RIVER PARK VILLAGE	Windsor Capital C
	AZ LAND 72	Great American C
	PEBBLE L5	ADG Developmen
	INDIANTOWN	Indiantown Holding
	MIDDLE MOUNTAIN	Nick Bonanno and
	240 PARK AVENUE JR MEZZ	Tessler
	LOFT 44	Vintage Group LLC
	GOLDEN SANDS	WSG Developmer
	RIVERWALK II MEZZ	Wolff Family and '

WE223	LOFT 44 MEZZ	Vintage Group LLC
	VILLAGE OAKS B NOTE	EB Developers Inc
	SOMERHILL FARM SENIOR	The Bradford Gro
	WHITWORTH ESTATES SENIOR	Steve Saiontz and
	BERDUGO LOAN	Elie Berdugo
	COLONIAL GRAND AT BAYSHORE SE	Sunvest Commun
	WSG HOLLYWOOD	WSG Developmer
	SAMMY ISAMU SUZUKI PERSONAL LC	Sammy Isamu Su:
	WSG INDRIO	WSG Developmer
	WSG POINSETTIA	WSG Developmer
	WSG PRISM W PALM BEACH	WSG Developmer
	COLUMN ALLIANCE	Alliance Holdings,
	REGENCY PARK APTS	Regency Housing
	MANGER BUILDING	Zilt Properties Inc
	UNIVERSITY EDGE APTS	SCI Gateway at H.
	LAKE COLONY APT	Lake Colony Apart
WH8772	EXHIBITION CITY DEV	SDS Investments
WH8772, WH8772A, WH-	EXHIBITION CITY DEV JR MEZZ	SDS Investments
WH8772, WH8772A	EXHIBITION CITY DEV SR MEZZ	SDS Investments
WH8800, WH8801, WH8	ST VINCENT MEZZ	Tessler Developm
	ST VINCENT ACQUISITION LOAN B	Tessler Developm
WH8800	ST VINCENT BUILDING LOAN B NOT	Tessler Developm
WH8800, WH8801	ST VINCENT PROJECT LOAN B NOTE	Tessler Developm
	MOISES GERTNER BRIDGE LOAN	Mendi Gertner
	LB Rose Ranch LLC	Roaring Fork Inve.
	LB River West LLC	Focus
	Memphis Mall Holdings LLC	Lehman Brothers I
	LB West Bay Development LLC	Atlantic Gulf Com
VY58	LB 1200 Main Partner LLC	Lehman Brothers I
	LB Town Center Residential LLC	PAMI
	Tremont Tower Residences LLC	Lehman Brothers I
	LB Riverbend Owners LLC	Various
	LB Prairie House LLC	Various
	LB Plaza Condominiums LLC	Plaza Interest LLC
	LB 640 Hambrick Road LLC	LB 640 Hambrick I
	LB Andalucia Holdings LLC	Andalucia Townho
	Flamingo Land LLC	Del American
	Orlando Assets Acquisition	0
	Swenson Land LLC	Lehman Brothers I
	Swenson Construction LLC	Lehman Brothers I
	Greenwich Place Acquisition LLC	Antares Real Esta
	Greenwich Place GL Acquisition LLC	Antares Real Esta
	Greenwich Oaks Acquisition LLC	Antares Real Esta
	LB Clinton 260 Lake Street LLC	0
	PAMI Longleaf Apartments LLC	PAMI
	Vineyard Point Apartments	0
	PAMI Southlake Cove Apartments LLC	PAMI
	PAMI Grand Oaks LLC	PAMI
	WHITEFACE LODGE SENIOR	T-Rex Whiteface I
	LB SANCTUARY BAY HILL ACQUISIT	EB Developers Inc
	LB EDEN SPRINGS ACQUISITION LL	EB Developers Inc

		LB RIVIERA PALMS ACQUISITION L	EB Developers Inc
		GLEN ROYAL PARKWAY ACQUISITIOI	New Altos De Mia
		KOJAIAN-ANR ONE WOODWARDUNR	Kojaian Managem
QZ23		ONE WOODWARD AVENUE 2ND	Kojaian Managem
		KOJAIN SHELBY	Kojaian Managem
		KOJAIAN MOWG	Kojaian Managem
		KOJAIAN MEZZ CONSOLIDATED	Kojaian Managem
		CORAL REEF II	MCZ/Centrum LLC
		ALLIANCE PJ SUB MEZZ 3	Alliance
		KOJAIAN OLIVER MEZZ	One Oliver Mezza
		WHLLN FIFTH STREET TOWER SENIC	BDA 555, LTD
		ALLIANCE FHW SHORTFALL	Alliance
		88 GREENWICH MEZZ 4	Thor Equities
		VERONA WOODS MEZZ	Lyon Capital Ventr
		CONCORDIA SENIOR	East Avenue Deve
		LAUREL COVE	Diamante
		GREENHOUSE HOLCOMB BRIDGE ME	Lyon Capital Ventr
		BOOT RANCH SENIOR	Diamante
		HIGHLAND PARC MEZZ	Lyon Capital Ventr
	WH6431	EQR PORTFOLIO LAND SENIOR	New Dawn Compæ
	TK25, WH8639	NEW WEST MICHIGAN II INDUSTRIA	Kojaian Managem
WH6456		SEVENTH AVE JR MEZZ	Magnum Manager
		SEVENTH AVE SR MEZZ	Magnum Manager
		415 HAMBURG	Joseph Millstein
		BREAKERS AT EDGEWATER	American National
		CLOCKTOWER PLACE II	United States Dep
		PROVENCE OF MARCO	Wheatley Custom
		HERMITAGE ON HURON	United States Dep
		MONUMENT REALITY LINE	Monument Realty
		HYATT REGENCY CINCINNATI	HRC Limited Part
		MONUMENT VIEW MEZZANINE	Monument Realty
		TELLURIDE VILLAGE VX18	Monument Realty
		WINLEN OAKS	Cole Brothers Inc.
		254 PARK AVE-MEZZ	Tri-Realty Manage
		HANOVER PLACE	HUD
		NORTHGATE I	Monument Realty
		ARUNDEL MILLS	Preston Capital M:
		200 11TH AVE MEZZ	Young Woo & Ass
		350 WEST BROADWAY MEZZ	RFR Holding LLC
		MANDALAY MEZZ	Pinnacle Commun
		WILLOWS ON CLARK ROAD	Willows on Clark F
		THE VILLAGE OF ST CATHERINE'S	Saint Catherine Sæ
		250 EAST 49TH STREET MEZZ	250 East Borrower
		SHILOH LOAN	Shiloh Real Estate
WH6401		610 LEXINGTON BNOTE BLDG	RFR Holding LLC
		610 LEXINGTON BNOTE ACQ	RFR Holding LLC
WH6401, WH6400		610 LEXINGTON B NOTE PROJECT	RFR Holding LLC
		JEWISH CENTER FOR THE AGED	JCA Support Com
		WESTCHESTER VILLAGE	Wesleyan Arms, Ii
		HAMLINS AT CEDAR CREEK LAKE	Hamlin Properties
		LAWRENCE MEZZ	The Orlo Fund

		Commons of McLean	Monument Realty
		River Sound Development LLC (The Pre	The Preserve
		LB Feb 2005 Nagog Park Drive	Lehman Brothers
		LB Eastview Center LP	Lehman Brothers
		LB Greensbrook Manor LP	0
		LB Deerwood Property LP	Flying Penguin, Lt
		LB Ravenwood Apartments LP	Residential Realty
		PAMI Cigar Factory LLC	Lehman Brothers
		LB Crescent City LP	0
		LB Jed Prouty 52 Main St LLC	0
		LB Quail Valley LP	0
		LB Bethel Road Kalamazoo LLC	0
		LB Crescent Park LP	0
		LB Summit Ridge 300 Schraffts Road LL	
VB43		BOULDER SPRINGS MEZZANINE	Boulder Springs
		BOULDER SPRINGS	Boulder Springs
		BICKFORD RANCH	SunCal
		SCC BICKFORD	SunCal
		CROSSINGS AT OTAY RANCH MEZZ	Montecito Investm
		CABO SAN LUCAS LAND	Diamante Cabo S:
		TESORO RESORTS	Beacon Bay Holdi
		10000 SANTA MONICA	SunCal
		HARD ROCK MEZZ BRIDGE	Nexus Developme
		OTAY RANCH_SAN DIEGO_SR	JPB Development
		LEGENDS SENIOR	The Wolff Compar
		OCP WARNER CENTER MEZZ	DS Ventures
		LONG BEACH WTC	Pacific Properties
		VENTURE CORPORATION	Venture Corporati
		46TH STREET MEZZ	Levin Menzies & A
		SCOTTSDALE TECHNOLOGY CENTEF	Crown Realty & D
		BIG ISLE VENTURES	WWK Hawaii Holc
		OAK KNOLL & DEL AMO	SunCal
		EAGLE CANYON	CT Realty Corpora
		MONTELUCIA HOTEL & VILLAS MEZZ	Crown Realty & D
		SENECA MEZZ	Levin Menzies & A
		SENECA SENIOR	Levin Menzies & A
		Infinity Towers Mezz	Jung Developmen
		SERRANO HEIGHTS	SunCal
		PACIFIC POINT 2004 MEZZ	SunCal
		222 BROADWAY	Pacific Properties
		HERITAGE FIELDS	Heritage Fields LL
		DELTA COVE SENIOR	Lakeside and Sun
		MOONLIGHT BASIN MEZZ	Lee Poole
		LB Hills Golf LLC	Lehman Brothers I
		LB 2080 Kalakaua LLC	0
VU22		Heritage Fields - Bankhaus	Heritage Fields LL
		David Schwartzman Personal Loan	David Schwartzma
		Irvine Multifamily Portfolio	N/A
WH6537		Moonlight Basin Deferred Interest	Lee Poole
	TE58	6650 LEXINGTON	6650 Lexington Hc
	TD22	ASW LOS SANTEROS PHASE II	Lakeside Realty A

SZ11	KOJAIAN ALPHA TECH	Kojaian Managem
SF93, TZ04	KOJAIAN VAN BUREN INDUSTRIAL	Kojaian Managem
SX64	KOJAIAN FARMINGTON HILLS PUD	Kojaian Managem
SR40	KOJAIAN NORTHVILLE TECH PARK	Kojaian Managem
TC08	KOJAIAN NEW VAN BURAN INDUST	Kojaian Managem
SN71	SETAI-SOUTHBEACH CASHCOLLATEF	Setai Owners LLC
SX63	ROMULUS AIRPORT LAND	Kojaian Managem
TC06	NORTHMILFORD WEST RETAIL	Kojaian Managem
SZ06	KOJAIAN BLOOMFIELD OPEN HUNT	Kojaian Managem
TH88	CITIGROUP KOJAIAN	Kojaian Managem
TZ49	3801 BOREN DRIVE GREENSBORO	McCloskey
TC05	SHELBY II DEBT	Kojaian Managem
UB48	620-640 FLEET STREET SENIOR	3044003 Nova Sci
UC71	SPRING MOUNTAIN RANCH MEZZANI	Troxler & Associat
UG46	LA PALOMA BRIDGE LOAN	Capstone Advisors
VU71	100 E OCEAN BLVD	100 East Ocean P
VE09	WATERGATE HOTEL MEZZANINE	Monument Realty
UG68	THE MARK MEZZ	Douglas Wilson C
VE89	LERNO VERHAGEN	CRV & Innovative
VF50	MARKET AND 13TH	Pacific Properties
SK94	LAI HONUA	LAI Honua LLC
VG57	LAKE MERRITT	Pacific Properties
VJ17	SOUTH PARK IV	Williams & Dame
VN90	PALM DESERT	Venture Corporati
VO95	OCEAN RANCH (DEBT POSITION)	Venture Corporati
VQ07	MILPITAS	Venture Corporati
VK46	ROCKLIN	Venture Corporati
VU70	PETRINI BAKERSFIELD	TVP Asset, Inc.
VU28	LODGE AT RANCHO MIRAGE	Gencom
VV45	VCC LAS VEGAS	Venture Corporati
VW29	EL DORADO	Venture Corporati
VW79	ELK GROVE VW51	Venture Corporati
WA71	SWEETWATER POINT	Sweetwater WGPI
WA83	WAIKOLA	Lonomakua Partne
VZ36	NORTH PEAK	Troxler & Associat
WC92	SPRING CREEK MEZZ	Lyon Capital Ventu
WD17	BRENTWOOD	Venture Corporati
WD21	OTAY MESA	Venture Corporati
WD56	PALMDALE	Venture Corporati
WE10	SNOQUALMIE	Venture Corporati
VA94	AZURE OF LIDO KEY	PMG/Core Develo
WE19	PALMDALE II	Venture Corporati
WE263	EAGLE RANCH	Venture Corporati
WE300	WA MILL CREEK	Venture Corporati
WE69	VCC SPANISH SPRINGS	Venture Corporati
WE356	TIRADOR	Centra Realty Cor
TC90	POTOMAC PLACE MEZZANINE	Monument Realty
WE405	PLAYA PELICANO	James Salter and
WE161	LB-L PACER COLLEGE PARK PA2 LL	Lakeside Capital F

	WA73	3033 WILSHIRE BLVD CIRCA SR	Williams & Dame
	WH4595	VCC HILLSBORO	Venture Corporati
	SK10	HALI'L KAI CONSTRUCTION	CL Ocean Villas, L
	WE289	ROSE ISLAND SENIOR	Gecom
	WH5735	PILOT 740 SENIOR	Centra Realty Cor
	WH5748	BALLPARK HOTEL	Monument Realty
	WH5749	BALLPARK 2	Monument Realty
	WH5750	BALLPARK 3	Monument Realty
	WH5751	BALLPARK 4	Monument Realty
	WH5773	MIDTOWN MEMPHIS ASSEMBLAGE	WSG Developmer
	WH5804	VCC HILLCREST SENIOR	Venture Corporati
	WH5851	BALLPARK 6	Monument Realty
	WH6193	SPRINGFIELD ASSEMBLAGE SENIOR	Monument Realty
	WH6190	WINDSOR BLVD SENIOR	Preston Capital M
	WH8562	VCC CENTENNIAL HILLS SENIOR	Venture Corporati
	WH4727	VCC VACAVILLE SENIOR	Venture Corporati
	TZ62	HG NEWARK LOAN	Cogswell Realty G
	WH5745	BALLPARK MEZZANINE	Monument Realty
	VT64	MOLASSES EQUITY LOAN	Gecom
	SZ05	MAPLE STEPHENSON	Kojaian Managem
	SR38	ALPHA DRIVE	Kojaian Managem
	VB92	LAUREL BAY	Hammer Laurel
	VB92	LAUREL BAY MEZZ	Hammer Laurel
	SG71, UD45	TEACHERS SENIOR LOAN	Kojaian Managem
VK93	SG71, UD45	TEACHERS JUNIOR LOAN	Kojaian Managem
	VI57	HAVERHILL JUNIOR 1 MEZZ	Stellar Advisors
WE174	VI57	HAVERHILL JUNIOR 2 MEZZ	Stellar Advisors
	VT64	MOLASSES REEF RESORT	Gecom
WE82	VE18	BELMONT JUNIOR 2 MEZZ	Stellar Advisors
	VE18	BELMONT JUNIOR 1 MEZZ	Stellar Advisors
WH4343	WH4245	TELLURIDE MEZZ	RAL Companies
	WH4245	TELLURIDE SENIOR	RAL Companies
	VY40	RITZ CARLTON PHILLY B NOTE	Gecom
WH5141	VY40	RITZ CARLTON PHILLY MEZZ	Gecom
	WH9024	RITZ CARLTON KAPALUA MEZZ	Gecom/ Highgate
	WH6392	LA POSADA SENIOR	Gecom
WH6393	WH6392	LA POSADA MEZZ	Gecom
WH6409	WH6410	2300 CROPSEY AVE PROJECT	Gurevich & Associ
	WH6410	2300 CROPSEY AVE ACQUISITION	Gurevich & Associ
WH6538, WH6539, WH6	WH6448	317 EAST 46TH STREET MEZZ	Gurevich & Associ
	WH6448	317 EAST 46TH STREET ACQUISITI	Gurevich & Associ
WH6538	WH6448	317 EAST 46TH STREET BUILDING	Gurevich & Associ
WH6538, WH6539	WH6448	317 EAST 46TH STREET PROJECT	Gurevich & Associ
	WH8580	PASADENA ST LUKE SENIOR	Lakeside Realty A
	WH8580	PASADENA ST LUKE MEZZ	Lakeside Realty A
	WH6410	2300 CROPSEY AVE MEZZ	Gurevich & Associ

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

LB Deal Manager	Asset Manager	Property City	Nearest Market Area/Region	Property State
Flannery	Timothy Osborne	Sarasota	0	FL
Schoenherr	McLendon Rafeed	Jackson Hole	0	WY
Bhatti	David Goble	Nantucket	0	MA
Flannery	Nancy Wilson	Minneapolis	Minneapolis	MN
Westfahl	Brad Beckham	Toronto	0	Ontario
Flannery	Timothy Osborne	Summerville	Charleston	SC
Flannery	Nancy Wilson	Seattle	0	WA
Bhatti	Patricia Burell	Gilbert	0	AZ
Schoenherr	John Bealle	Las Vegas	Las Vegas	NV
Westfahl	Brad Beckham	Miami	0	FL
Visone/McKenna	Patricia Burell	Fort Myers	0	FL
Visone/McKenna	Patricia Burell	Miami	Miami	FL
Flannery	John Bealle	Rancho Mirage	Coachella Valley	CA
Manna	Patricia Burell	West Palm Beach	0	FL
Visone/McKenna	David Goble	NEW YORK	0	NY
Bhatti	Brad Bullock	Myrtle Beach	0	SC
Bhatti	David Goble	0	0	0
Westfahl	Waldemar Antonio	Dallas	0	TX
Visone/McKenna	David Goble	White Plains	0	NY
Visone/McKenna	David Goble	New Rochelle	0	NY
Flannery	John Bealle	Jacksonville	Jacksonville, FL	FL
Manna	Patricia Burell	West Palm Beach	0	FL
Bhatti	David Goble	Edgartown	0	MA
Cho	Patricia Burell	Antioch	0	CA
Flannery	Timothy Osborne	New York	0	NY
Ridini	Matt Stewart	Myrtle Beach	Myrtle Beach	SC
Westfahl	Brad Beckham	Breckenridge	0	CO
Osgood	Waldemar Antonio	Oro Valley	Tuscon	AZ
Hughson	Robert Brasfield	Meadowlands	Meadowlands	NJ
Brusco	Timothy Osborne	New York	0	NY
Brusco	Timothy Osborne	New York	0	NY
Ridini	Brad Beckham	Bronx	0	NY
Ridini	Brad Beckham	Bronx	0	NY
Ridini	Brad Beckham	Bronx	0	NY
Flannery	Nancy Wilson	Big Sky	0	MT
Flannery	John Bealle	LAS VEGAS	0	NV

Flannery	Nancy Wilson	Chilmark	0	MA
Flannery	Nancy Wilson	Morristown	0	AZ
Flannery	Nancy Wilson	Avon	0	CO
Flannery	Nancy Wilson	Avon	0	CO
Flannery	Nancy Wilson	0	0	0
Visone/McKenna	Timothy Osborne	Miami	0	FL
Flannery	Nancy Wilson	South Island	0	New Zealand
Flannery	Nancy Wilson	Dillingham	0	AK
Brogan	Timothy Dick	LOWELL	0	MA
Brogan	Timothy Dick	Greensboro	0	NC
Brogan	Timothy Dick	Aspen	Aspen	CO
Flannery	Nancy Wilson	Paget Parish	0	Bermuda
Schoenherr	John Gass	Ketchum	0	ID
Visone/McKenna	Al Battle	0	0	0
Flannery	Nancy Wilson	0	0	0
Westfahl	Brad Beckham	Ontario	Ontario	Canada
Kanders	Nancy Wilson	Cagliari	Sardinia	Sardinia
Flannery	Timothy Dick	Cleveland	Cleveland	OH
Cho	David Goble	Orange City	Orange City	FL
Flannery	Nancy Wilson	Memphis	Memphis	TN
Flannery	Nancy Wilson	Raleigh	Raleigh	NC
Flannery	Nancy Wilson	Atlanta	Houston	GA
Flannery	Timothy Osborne	Kissimmee	Kissimmee	FL
Barsanti	John Gass	Minneapolis	0	MN
Barsanti	Robert Keeler	Aspen	Aspen	CO
Barsanti	John Lindquist	JERSEY CITY	0	NJ
Bhatti	John Lindquist	New York	0	NY
Ridini	Mitchell Hunter	Miami Beach	0	FL
Cohen	David Wahl	Farmingdale	Howell	NJ
Westfahl	Douglas Krueger	Houston	Houston, TX	TX
Ridini	Mitchell Hunter	Las Vegas	0	NV
Westfahl	Nedra Collins	Miami	Miami	FL
Schoenherr	Waldemar Antonie	West Palm Beach	0	FL
Bhatti	Joe Scaffin	Charlottesville	Charlottesville	VA
Visone	Peter Hoelzle	Dallas	Dallas	TX
Visone/McKenna	Peter Hoelzle	Miami	0	FL
Kraft/Barsanti	Nedra Collins	Clearwater	0	FL
Visone/McKenna	Kristin Laneri	Temple Terrace	0	FL
Visone/McKenna	Nedra Collins	Manhattan	0	NY
Westfahl	John Lindquist	Miami	0	FL
Westfahl	Christie Calhoun	Manhattan	Manhattan (SoHo)	NY
Westfahl	Matt Stewart	Scottsdale	0	AZ
Westfahl	Nedra Collins	Miami	0	FL
Barsanti	Waldemar Antonie	Avondale	0	AZ
Westfahl	Mitchell Hunter	Las Vegas	0	NV
Visone/McKenna	Peter Hoelzle	Indiantown	Palm Beach	FL
Schoenherr	Matt Stewart	Phoenix	0	AZ
Visone/McKenna	Joe Scaffin	New York	0	NY
Cohen	Joe Scaffin	New York	0	NY
Ridini	Mitchell Hunter	Miami Beach	0	FL
Westfahl	Matt Stewart	Scottsdale	0	AZ

Cohen	Joe Scaffin	New York	0	NY
Visone/McKenna	Kristin Laneri	Temple Terrace	0	FL
Cohen	Douglas Krueger	Gainesville	Washington D.C.	VA
Visone/McKenna	Peter Hoelzle	Delray Beach	0	FL
Visone/McKenna	Peter Hoelzle	0	0	0
Schoenherr	Kristin Laneri	Bradenton	0	FL
Ridini	Christopher Fergu	Hollywood	0	FL
Cohen	Joe Scaffin	0	0	0
Ridini	Christopher Fergu	Fort Pierce	0	FL
Ridini	Christopher Fergu	West Palm Beach	0	FL
Ridini	Christopher Fergu	West Palm Beach	0	FL
Brogan	Douglas Krueger	Indianapolis	0	IN
Brogan	Douglas Krueger	Mount Holly	0	NJ
Brogan	Christie Calhoun	Savannah	0	GA
Brogan	Christie Calhoun	Hattiesburg	Hattiesburg	MS
Brogan	Christie Calhoun	Norcross	0	GA
Bhatti	Mitchell Hunter	Las Vegas	0	NV
Bhatti	Mitchell Hunter	Las Vegas	0	NV
Bhatti	Mitchell Hunter	Las Vegas	0	NV
Visone/McKenna	Joe Scaffin	Manhattan	Manhattan	NY
Visone/McKenna	Joe Scaffin	Manhattan	Manhattan	NY
Visone/McKenna	Joe Scaffin	Manhattan	Manhattan	NY
Visone/McKenna	Joe Scaffin	Manhattan	Manhattan	NY
Bhatti	Paul Sites	0	0	0
Brogan	Robert Keeler	Glenwood Springs	Glenwood Springs	CO
Barsanti	Christopher Fergu	Atlanta	Atlanta	GA
Cho	John Lindquist	Memphis	Memphis	TN
Visone	Peter Hoelzle	Estero	Ft. Myers	FL
Visone	Peter Hoelzle	Dallas	Dallas	TX
Visone	Matt Stewart	Jupiter	0	FL
Westfahl	Brian Pittard	Boston	Boston	MA
Barsanti	Christopher Fergu	Chicago	Chicago	IL
Barsanti	Christopher Fergu	Chicago	Chicago	IL
Schoenherr	Peter Hoelzle	Dallas	Dallas	TX
Brogan	Douglas Krueger	Stone Mountain	Atlanta	GA
Visone/McKenna	Brandt Swindell	San Diego	San Diego County	CA
Ridini	Mitchell Hunter	Las Vegas	Las Vegas	NV
Barsanti	Douglas Krueger	Orlando	0	FL
Ridini	Mitchell Hunter	Las Vegas	0	NV
Ridini	Mitchell Hunter	Las Vegas	0	NV
Schoenherr	Matt Stewart	Greenwich	0	CT
Schoenherr	Matt Stewart	Greenwich	0	CT
Schoenherr	Matt Stewart	Greenwich	0	CT
Brogan	Christie Calhoun	ROUSES POINT	0	NY
Brogan	Chadwick DeFoor	Lawrenceville	0	GA
Brogan	Chadwick DeFoor	Riverdale	0	GA
Brogan	Chadwick DeFoor	Jonesboro	0	GA
Brogan	Douglas Krueger	Indianapolis	0	IN
Brogan	John Lindquist	Lake Placid	0	NY
Brogan	Kristin Laneri	Orlando	Orlando	FL
Brogan	Peter Hoelzle	Orlando	0	FL

Brogan	Kristin Laneri	Coconut Creek	Coconut Creek (Ft.	FL
Brogan	Nedra Collins	Miami	Miami	FL
McKenna/Cho	Bradley Keebler	Detroit	Detroit	MI
McKenna/Cho	Bradley Keebler	Detroit	Detroit	MI
McKenna/Cho	Bradley Keebler	Shelby Township	Detroit	MI
McKenna/Cho	Bradley Keebler	Rochester Hills	Detroit	MI
McKenna/Cho	Bradley Keebler	Bloomfield Hills	Bloomfield Hills	MI
Schoenherr	Thomas Wise	Orange Beach	0	AL
Cho	Thomas Wise	DALLAS	Various	TX
McKenna/Cho	Bradley Keebler	Pittsburgh	Pittsburgh	PA
Brogan	Thomas Wise	Austin	0	TX
Cho	Thomas Wise	Tamarac	0	FL
Schoenherr	Thomas Wise	Manhattan	0	NY
Westfahl	Mark King	West Covina	Los Angeles	CA
Westfahl	Betsy Curwood	Austin	0	TX
Bhatti	Bradley Keebler	College Grove	0	TN
Westfahl	Mark King	Alpharetta	0	GA
Bhatti	Bradley Keebler	Fredericksburg	0	TX
Westfahl	Mark King	Marietta	0	GA
Ridini	John Crean	Antioch	0	TN
McKenna/Cho	Bradley Keebler	0	0	0
Visone/McKenna	Karen Mishkin	New York	New York	NY
Visone/McKenna	Karen Mishkin	New York	New York	NY
Brogan	Sam Stern	Hamburg	N/A	NJ
Brogan	John Sanders	Chicago	Chicago	IL
Brogan	Midland - Dick Ful	Nashua	0	NH
Visone/McKenna	Jennifer Britt	Marco Island	0	FL
Brogan	Midland - Cecilia E	Chicago	Chicago	IL
Ridini	Lori Giesler	Washington	Washington	DC
Brogan	Midland - Cecilia E	Cincinnati	Cincinnati	OH
Ridini	Brandt Swindell	Arlington	0	VA
Ridini	Lori Giesler	Mountain Village	0	CO
Brogan	Sam Stern	Frederick	0	OK
Schoenherr	Jennifer Poteet	New York	0	NY
Brogan	Georganne Campi	Tinley Park	0	IL
Ridini	Lori Giesler	College Park	DC	MD
Ridini	Paul Cables	Hanover	0	MD
Visone/McKenna	Jennifer Poteet	New York	0	NY
Visone/McKenna	Jennifer Poteet	New York	Manhattan	NY
Schoenherr	Jennifer Morris	Jersey City	0	NJ
Brogan	John Sanders	Gary	0	IN
Brogan	Sam Stern	Greenwood Villag	0	CO
Visone/McKenna	Jennifer Poteet	New York	0	NY
Brogan	Sam Stern	Macon	0	GA
Visone/McKenna	Jennifer Poteet	New York	0	NY
Visone/McKenna	Jennifer Poteet	New York	0	NY
Visone/McKenna	Jennifer Poteet	New York	0	NY
Brogan	John Sanders	Chesterfield	0	MO
Brogan	Sam Stern	High Point	0	NC
Brogan	John Sanders	Kemp	0	TX
Visone/McKenna	Christopher Cumn	Lawrence	0	NY

Ridini	Lori Giesler	McLean	Washington DC	VA
Brogan	Sam Stern	Old Saybrook	Old Saybrook	CT
Brogan	John Sanders	Acton	0	MA
Brogan	John Sanders	Tyler	Tyler	TX
Brogan	Eric Amend	Houston	0	TX
Brogan	Eric Amend	Del Valle	0	TX
Brogan	John Sanders	Houston	0	TX
Brogan	Burkett, Midland -	Norristown	Philadelphia	PA
Brogan	John Sanders	Houston	0	TX
Brogan	John Sanders	Bucksport	0	ME
Brogan	John Sanders	Missouri City	0	TX
Brogan	John Sanders	Kalamazoo	0	MI
Brogan	John Sanders	Houston	0	TX
Brogan	John Sanders	Waterbury		CT
Kraft/Barsanti	James Hill	Perris	Riverside	CA
Kraft/Barsanti	James Hill	Perris	Riverside	CA
Gilhool	Dana Curtis	Lincoln	0	CA
Gilhool	Dana Curtis	Lincoln	0	CA
Lascher	Michael Dillon	Chula Vista	0	CA
Bhatti	Deborah Spencer	Cabo San Lucas	0	Mexico
Barsanti	Rick Garvin	Cabo San Lucas	0	Baja California
Gilhool	Michael Dillon	Los Angeles	0	CA
Barsanti	Gregory Taylor	Palm Springs	0	CA
Barsanti	Michael Dillon	Chula Vista	0	CA
Westfahl	Deborah Spencer	Casa Grande	0	AZ
Kraft	Michael Dillon	Casa Grande	Los Angeles	CA
Visone/McKenna	Rick Garvin	Long Beach	0	CA
Nolan/Barsanti	Michael Dillon	Mill Valley	0	CA
Visone/McKenna	Rick Garvin	Emeryville	0	CA
Kraft/Barsanti	Rick Garvin	Scottsdale	0	AZ
Bhatti	Bernardo Ocampo	NAALEHU	0	HI
Gilhool	Michael Dillon	Oakland	0	CA
Kraft/Barsanti	Dana Curtis	Palm Springs	0	CA
Kraft/Barsanti	Rick Garvin	Paradise Valley	0	AZ
Visone/McKenna	Rick Garvin	Seattle	0	WA
Visone/McKenna	Rick Garvin	Seattle	0	WA
Cohen	Gregory Taylor	Vancouver	0	0
Gilhool/Barsanti	Deborah Spencer	Orange	Orange	CA
Gilhool	Deborah Spencer	San Juan Capistra	San Juan Capistrar	CA
Visone/McKenna	Rick Garvin	Oakland	Oakland	CA
Barsanti	David Wahl	Irvine	0	CA
Gilhool	James Hill	Bethel Island	0	CA
Ridini	James Hill	Moonlight Basin	0	MT
Barsanti	James Hill	Indio	Indio	CA
Barsanti	Deborah Spencer	Honolulu	Honolulu	HI
Barsanti	David Wahl	Irvine	0	CA
Kraft	Mike Dillon	N/A	N/A	N/A
Fischler	N/A	N/A		N/A
Ridini	Jim Hill	Moonlight Basin	Moonlight Basin	MT
Kraft/Barsanti	James Hill	Los Angeles	0	CA
Kraft/Barsanti	James Hill	Santa Fe	Santa Fe/ Albuquerque	NM

McKenna/Cho	Bradley Keebler	Wixom	Detroit	MI
McKenna/Cho	Bradley Keebler	Van Buren Townsh	Detroit	MI
McKenna/Cho	Bradley Keebler	Farmington Hills	Detroit	MI
McKenna/Cho	Bradley Keebler	Northville Townshi	Northville Townshir	MI
McKenna/Cho	Bradley Keebler	Belleville	Detroit	MI
Schoenherr	McLendon Rafeed	Miami Beach	0	FL
McKenna/Cho	Bradley Keebler	Romulus	Detroit	MI
McKenna/Cho	Bradley Keebler	Lyon Township	Detroit	MI
McKenna/Cho	Bradley Keebler	Bloomfield Hills	Detroit	MI
McKenna/Cho	Bradley Keebler	Farmington Hills	Detroit	MI
Schoenherr	Waldemar Antonio	Greensboro	0	NC
McKenna/Cho	Bradley Keebler	Shelby Township	0	MI
Westfahl	David Goble	Toronto	Toronto	Ontario
Kraft/Barsanti	Jeff Stargardter	Riverside	Riverside	CA
Nolan/Barsanti	Dana Curtis	Brawley	0	CA
Nolan	Bernardo Ocampo	Long Beach	Los Angeles	CA
Ridini	Lori Giesler	Washington	Washington, DC	DC
Ridini	Gregory Taylor	San Diego	0	CA
Nolan/Barsanti	Dana Curtis	El Centro	0	CA
Visone/McKenna	Rick Garvin	San Diego	0	CA
Cho	Bernardo Ocampo	Kihei	Wailea Resort	HI
Visone/McKenna	Thomas Wise	Oakland	Oakland	CA
Kraft/Barsanti	Bernardo Ocampo	Los Angeles	Los Angeles	CA
Nolan/Barsanti	Michael Dillon	Palm Desert	0	CA
Nolan/Barsanti	Michael Dillon	Oceanside	0	CA
Nolan/Barsanti	Gregory Taylor	Milpitas	0	CA
Nolan/Barsanti	Gregory Taylor	Rocklin	0	CA
Kraft/Barsanti	Jeff Stargardter	Bakersfield	0	CA
Flannery	John Bealle	Rancho Mirage	0	CA
Nolan/Barsanti	Michael Dillon	Las Vegas	0	NV
Nolan/Barsanti	Gregory Taylor	El Dorado Hills	0	CA
Nolan/Barsanti	Gregory Taylor	Elk Grove	0	CA
Ridini	Paul Cables	Millsboro	0	DE
Nolan/Barsanti	Bernardo Ocampo	Waikoloa	Hawaii	HI
Kraft/Barsanti	James Hill	Lake Elsinore	0	CA
Westfahl	Mark King	Sandy Springs	Atlanta	GA
Nolan/Barsanti	Gregory Taylor	Brentwood	0	CA
Nolan/Barsanti	Michael Dillon	San Diego	0	CA
Nolan/Barsanti	Michael Dillon	Palmdale	0	CA
Nolan/Barsanti	Michael Dillon	Snoqualmie	0	WA
Flannery	Timothy Osborne	Sarasota	Sarasota	FL
Nolan/Barsanti	Michael Dillon	Palmdale	0	CA
Nolan/Barsanti	Michael Dillon	Albuquerque	Albaquruque	NM
Nolan/Barsanti	Michael Dillon	Mill Creek	0	WA
Nolan/Barsanti	Gregory Taylor	Spanish Springs	0	NV
Nolan	Gregory Taylor	San Juan Capistra	0	CA
Ridini	Brandt Swindell	Washington	Washington, D.C.	DC
Barsanti	John Bealle	Cabo Velas	0	Costa Rica
Kraft/Barsanti	James Hill	Chino	Los Angeles	CA

Kraft/Barsanti	Bernardo Ocampo	Los Angeles	Los Angeles	CA
Nolan/Barsanti	Michael Dillon	Hillsboro	0	OR
Barsanti	Bernardo Ocampo	Waikoloa	Kailua, Kona	HI
Flannery	Timothy Osborne	Rose Island	0	Bahamas
Nolan	Gregory Taylor	Las Vegas	Las Vegas	NV
Ridini	Lori Giesler	Washington	0	DC
Ridini	Lori Giesler	Washington	0	DC
Ridini	Lori Giesler	Washington	0	DC
Ridini	Lori Giesler	Washington	0	DC
Ridini	Mitchell Hunter	Memphis	0	TN
Nolan/Barsanti	Gregory Taylor	Antioch	0	CA
Ridini	Lori Giesler	Washington	0	DC
Ridini	Brandt Swindell	Springfield	0	VA
Ridini	Paul Cables	Windsor Mill	0	MD
Nolan	Michael Dillon	Las Vegas	0	NV
Nolan/Barsanti	Gregory Taylor	Vacaville	0	CA
Cho	Jennifer Poteet	Newark	Newark	NJ
Ridini	Lori Giesler	Washington	0	DC
Flannery	Timothy Osborne	West Caicos	0	Turks & Caicos
McKenna/Cho	Bradley Keebler	TROY	Detroit	MI
McKenna/Cho	Bradley Keebler	WIXOM	Detroit	MI
Kraft/Barsanti	Rick Garvin	San Diego	0	CA
Kraft/Barsanti	Rick Garvin	San Diego	0	CA
McKenna/Cho	Bradley Keebler	Southfield	Southfield	MI
McKenna/Cho	Bradley Keebler	Southfield	Southfield	MI
Ridini	Jennifer Poteet	Manassas Park	0	VA
Ridini	Jennifer Poteet	Manassas Park	0	VA
Flannery	Timothy Osborne	West Caicos	0	Turks & Caicos
Ridini	Jennifer Poteet	Fredericksburg	0	VA
Ridini	Jennifer Poteet	Fredericksburg	0	VA
Brogan	Georganne Camp	Mountain Village	0	CO
Brogan	Georganne Camp	Mountain Village	0	CO
Flannery	Nancy Wilson	Philadelphia	Philadelphia	PA
Flannery	Nancy Wilson	Philadelphia	Philadelphia	PA
Flannery	Nancy Wilson	Kapalua	Kapalua	HI
Flannery	Timothy Dick	Santa Fe	0	NM
Flannery	Timothy Dick	Santa Fe	0	NM
Visone/McKenna	Jennifer Poteet	Brooklyn	0	NY
Visone/McKenna	Jennifer Poteet	Brooklyn	0	NY
Visone/McKenna	Jennifer Poteet	New York	0	NY
Visone/McKenna	Jennifer Poteet	New York	0	NY
Visone/McKenna	Jennifer Poteet	New York	0	NY
Visone/McKenna	Jennifer Poteet	New York	0	NY
Kraft	Michael Dillon	Pasadena	0	CA
Kraft	Michael Dillon	Pasadena	0	CA
Visone/McKenna	Jennifer Poteet	Brooklyn	0	NY

Zip Code	Current Property Type	Current Property Subtype	Future Property Type	Future Property Subtype
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Property Zip Code	Current Property Type	Current Property Subtype	Future Property Type	Future Property Subtype
34236	For-Sale Resident	Single Family	For-Sale Residential	Single-Family
83001	Land and Lots	Commercial	Other	0
02554	Other	Other	Land	0
55430	Lodging	Full Service	Lodging	Full Service
0	Land and Lots	Mixed Use Comm.	For-Sale Residential	Condominium
29485	Land and Lots	0	Land	Mixed Use Comm/Res
98119	Other	Other	Other	Other
85233	Land and Lots	Mixed Use Comm.	Land	Mixed Use Comm/Res
89109	Land and Lots	0	Land	0
33133	Other	Unsecured Line-of	Other	Unsecured Line-of-Credit
33916	For-Sale Resident	Condominium	For-Sale Residential	Condominium
33131	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
92270	Land and Lots	Commercial	Mixed Use	Office
33411	Golf	0	Other	Golf Course
10011	Other	Unsecured Line-of	Other	Unsecured Line-of-Credit
29572	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
0	Other	Unsecured Line-of	Other	Unsecured Line-of-Credit
75287	Multifamily	Garden Apartment	Multifamily	Garden Apartments
10604	Office	Multi-Tenant	Office	Multi-tenant
10804	Other	0	For-Sale Residential	Single-Family
32256	Land and Lots	0	Lodging	Full Service
33411	Golf	0	Other	Golf Course
02539	Lodging	Full Service	For-Sale Residential	Condominium
94531	Land and Lots	Other	Land	Residential - For Sale SF
10036	Office	Multi-Tenant	Lodging	Full Service
29575	Land and Lots	0	Land	0
80424	Lodging	0	Lodging	0
85737	Multifamily	Garden Apartment	Multifamily	Garden Apartments
0	Land and Lots	0	Retail	0
10018	Land and Lots	Commercial	Lodging	Full Service
10018	Land and Lots	Commercial	Lodging	Full Service
10473	Industrial	Office/Warehouse	Land	Commercial
10473	Industrial	Office/Warehouse	Land	Commercial
10473	Industrial	Office/Warehouse	Land	Commercial
59716	Lodging	0	Lodging	0
89169	Lodging	Full Service	Lodging	Full Service

02535	Lodging	0	Lodging	0
85342	Lodging	0	Lodging	0
81620	Lodging	Full Service	For-Sale Residential	Condominium
81620	Lodging	Full Service	Lodging	Full Service
0	Other	0	Other	0
33132	Lodging	Full Service	Lodging	Full Service
0	Lodging	0	Lodging	0
99576	Lodging	0	Lodging	0
01852	Lodging	Limited Service	Lodging	Limited Service
27409	Lodging	Limited Service	Lodging	Limited Service
81611	Lodging	Full Service	Lodging	Full Service
0	Lodging	Full Service	Lodging	Full Service
83340	Land and Lots	0	For-Sale Residential	Time-share
0	Other	Unsecured	Other	Unsecured
0	Other	Other	Other	Other
0	Land and Lots	0	For-Sale Residential	Condominium
I-09010	Lodging	Full Service	Lodging	Full Service
44114	Lodging	Full Service	Lodging	Full Service
32763	Mobile Home/RV I	RV Community	Mobile Home/RV Park	RV Community
38105	Lodging	Full Service	Lodging	Full Service
27601	Lodging	Full Service	Lodging	Full Service
30303	Other	Unsecured Line-of	Other	Unsecured Line-of-Credit
34747	Lodging	Full Service	Lodging	Full Service
55401	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
81612	Land and Lots	0	Land	Residential - For Sale SF
07306	Other	Other	Other	Other
0	Other	Unsecured Line-of	Other	Unsecured Line-of-Credit
33141	For-Sale Resident	Condominium	For-Sale Residential	Condominium
07727	Industrial	Office/Warehouse	Industrial	Office/Warehouse
77020	Multifamily	Garden Apartment	Multifamily	Garden Apartments
89103	Land and Lots	Mixed Use Comm.	Mixed Use	For-Sale Residential
33125	For-Sale Resident	Condominium	For-Sale Residential	Condominium
33409	Other	0	Other	0
22911	For-Sale Resident	Condominium	For-Sale Residential	Condominium
75201	For-Sale Resident	Condominium	For-Sale Residential	Condominium
33145	For-Sale Resident	Condominium	For-Sale Residential	Condominium
33755	For-Sale Resident	Condominium	For-Sale Residential	Condominium
33637	For-Sale Resident	Condominium	For-Sale Residential	Condominium
10022	Office	Multi-Tenant	For-Sale Residential	Condominium
33136	Land and Lots	0	Land	Residential - MF For Sale
10013	Industrial	Warehouse/District	For-Sale Residential	Condominium
85251	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
33125	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
85323	Land and Lots	0	Mixed Use	Industrial
89123	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
34956	Land and Lots	0	Mixed Use	For-Sale Residential
85085	Land and Lots	0	Mixed Use	Multifamily
10010	For-Sale Resident	Condominium	For-Sale Residential	Condominium
10017	For-Sale Resident	Condominium	For-Sale Residential	Condominium
33141	Other	0	Land	0
85251	Land and Lots	Residential - For S	Land	Residential - For Sale SF

10017	For-Sale Resident	Condominium	For-Sale Residential	Condominium
33637	For-Sale Resident	Condominium	For-Sale Residential	Condominium
20155	Multifamily	Garden Apartment	For-Sale Residential	Condominium
33446	Land and Lots	Residential - For S	Land	Residential - For Sale SF
0	Other	Unsecured Line-of	Other	Unsecured Line-of-Credit
34210	Multifamily	Garden Apartment	For-Sale Residential	Condominium
33020	Land and Lots	0	Land	0
0	Other	Unsecured Line-of	Other	Unsecured Line-of-Credit
34951	Land and Lots	0	Land	0
33407	Office	Single Tenant	Office	Single Tenant
33407	Office	Medical	Office	Medical
46220	Multifamily	0	Multifamily	0
08060	Multifamily	Mid-Rise	Multifamily	Mid-Rise
31401	Office	Multi-Tenant	Office	Multi-tenant
39401	Multifamily	Garden Apartment	Multifamily	Garden Apartments
30071	Multifamily	Garden Apartment	Multifamily	Garden Apartments
89109	Land and Lots	0	Retail	Other
89109	Land and Lots	0	Retail	Other
89109	Land and Lots	0	Retail	Other
10019	Health Care	0	Multifamily	Student Housing
10019	Health Care	0	Multifamily	Student Housing
10019	Health Care	0	Multifamily	Student Housing
10019	Health Care	0	Multifamily	Student Housing
0	Other	0	Other	0
81601	Land and Lots	Mixed Use Comm.	For-Sale Residential	Single-Family
30327	For-Sale Resident	Condominium	For-Sale Residential	Condominium
38118	Land and Lots	Commercial	Mixed Use	NULL
33928	Land and Lots	Residential - For S	For-Sale Residential	Condominium
75201	For-Sale Resident	Condominium	For-Sale Residential	Condominium
33458	Multifamily	Garden Apartment	For-Sale Residential	Condominium
2111	For-Sale Resident	Condominium	For-Sale Residential	Condominium
60605	For-Sale Resident	Condominium	For-Sale Residential	Condominium
60605	For-Sale Resident	Condominium	For-Sale Residential	Condominium
75219	For-Sale Resident	Condominium	For-Sale Residential	Condominium
30083	Multifamily	Garden Apartment	Multifamily	Garden Apartments
92130	For-Sale Resident	Townhouse	For-Sale Residential	Townhouse
89103	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
32837	Multifamily	Garden Apartment	Multifamily	Garden Apartments
89109	Land and Lots	0	Land	Residential - For Sale SF
89109	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
6830	Multifamily	Garden Apartment	Multifamily	Garden Apartments
6830	Multifamily	Garden Apartment	Multifamily	NULL
6831	Multifamily	Garden Apartment	Multifamily	Garden Apartments
12979	Health Care	Skilled Nursing Fa	Health Care	Skilled Nursing Facility (S
30045	Multifamily	Low Income	Multifamily	Low Income
30274	Multifamily	Low Income	Multifamily	Low Income
30236	Multifamily	Low Income	Multifamily	Low Income
46220	Multifamily	0	Multifamily	0
12946	For-Sale Resident	Co-Op	For-Sale Residential	Co-Op
32819	For-Sale Resident	Condominium	For-Sale Residential	Condominium
32819	Land and Lots	NULL	Land	NULL

33073	For-Sale Resident	Condominium	For-Sale Residential	Condominium
33125	For-Sale Resident	Condominium	For-Sale Residential	Condominium
48226	Office	Multi-Tenant	Office	Multi-tenant
48226	Office	Multi-Tenant	Office	Multi-tenant
48315	Land and Lots	Commercial	Mixed Use	0
48309	Industrial	Office/Warehouse	Industrial	Office/Warehouse
48304	Other	Other	Other	0
36561	Land and Lots	0	Land	Residential - MF For Sale
75201	Multifamily	Garden Apartment	Multifamily	Garden Apartments
15222	Office	Multi-Tenant	Office	Multi-tenant
78701	For-Sale Resident	Condominium	For-Sale Residential	Condominium
33319	Land and Lots	Residential - MF F	Land	Residential - MF Rental
10006	For-Sale Resident	Condominium	For-Sale Residential	Condominium
91790	Multifamily	Garden Apartment	Multifamily	Garden Apartments
78705	Land and Lots	Other	Mixed Use	0
37046	Land and Lots	Residential - For S	For-Sale Residential	Single-Family
30022	Multifamily	Garden Apartment	Multifamily	Garden Apartments
78624	Land and Lots	Residential-For S	Land	Residential-For Sale SF L
30067	Multifamily	Garden Apartment	Multifamily	Garden Apartments
37013	Land and Lots	Residential - MF F	Land	Residential - MF Rental
0	Industrial	0	Industrial	0
10011	For-Sale Resident	Condominium	For-Sale Residential	Condominium
10011	For-Sale Resident	Condominium	For-Sale Residential	Condominium
08323	Land and Lots	Commercial	Land	Commercial
60640	Health Care	Assisted Living (A	Health Care	Assisted Living (AL)
03060	Multifamily	Mid-Rise	Multifamily	Mid-Rise
34145	For-Sale Resident	Condominium	For-Sale Residential	Condominium
60610	Other	Other	Other	0
20036	Other	Unsecured Line-of	Other	Unsecured Line-of-Credit
45202	Lodging	Full Service	Lodging	Full Service
22202	Land and Lots	Commercial	Mixed Use	0
81435	Land and Lots	Mixed Use Reside	For-Sale Residential	Condominium
73542	Health Care	0	Health Care	0
10010	Multifamily	High-Rise	Mixed Use	Lodging
60477	Health Care	Independent Living	Health Care	Independent Living (IL)
20740	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
21076	Land and Lots	0	Office	0
10011	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
10013	For-Sale Resident	Condominium	For-Sale Residential	Condominium
07302	Multifamily	High-Rise	For-Sale Residential	Condominium
46406	Multifamily	Low Income	Multifamily	Low Income
80111	Health Care	Independent Living	Health Care	Independent Living (IL)
10017	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
31201	Health Care	Assisted Living (A	Health Care	Assisted Living (AL)
10022	Land and Lots	Mixed Use Reside	Lodging	Full Service
10022	Land and Lots	Mixed Use Reside	Lodging	Full Service
10022	Land and Lots	Mixed Use Reside	Lodging	Full Service
63017	Health Care	Assisted Living (A	Health Care	Assisted Living (AL)
27262	Health Care	Independent Living	Multifamily	Garden Apartments
75143	Multifamily	Garden Apartment	Multifamily	Garden Apartments
11559	Land and Lots	Residential - MF F	For-Sale Residential	Condominium

22102	Multifamily	Garden Apartment	Multifamily	Garden Apartments
6475	Land and Lots	Residential - For Sale	Land	Residential - For Sale SF
1718	Office	Multi-Tenant	Office	Multi-tenant
75702	Health Care	Assisted Living (AL)	Health Care	NULL
77044	For-Sale Resident	Single Family	For-Sale Residential	Single-Family
78617	Mobile Home/RV Park	MH Community	Mobile Home/RV Park	MH Community
77055	Multifamily	Garden Apartment	Multifamily	Garden Apartments
19401	Multifamily	Mid-Rise	Multifamily	Mid-Rise
77061	Multifamily	NULL	Multifamily	NULL
4416	Health Care	Assisted Living (AL)	Health Care	Assisted Living (AL)
77459	Multifamily	Garden Apartment	Multifamily	Garden Apartments
49006	Health Care	Assisted Living (AL)	Health Care	Assisted Living (AL)
77077	Multifamily	Garden Apartment	Multifamily	Garden Apartments
6705	Multifamily	NULL	Multifamily	NULL
92570	Land and Lots	0	Land	Residential - For Sale SF
92570	Land and Lots	0	Land	Residential - For Sale SF
95648	Land and Lots	0	Land	Residential - For Sale SF
95648	Land and Lots	0	Land	Residential - For Sale SF
91913	For-Sale Resident	Condominium	For-Sale Residential	Condominium
0	Land and Lots	Mixed Use Comm.	Land	Mixed Use Comm/Res
23410	Lodging	Full Service	Lodging	Full Service
90067	Land and Lots	Residential - MF F	Land	0
92262	Land and Lots	Mixed Use Comm.	Land	Mixed Use Comm/Res
91913	Land and Lots	0	Land	Residential - For Sale SF
85293	Land and Lots	Mixed Use Comm.	Land	Mixed Use Comm/Res
91367	Office	Single-Tenant	Office	Multi-Tenant
90802	Land and Lots	0	For-Sale Residential	0
94941	Other	Other	Office	Condominium
94608	For-Sale Resident	Condominium	For-Sale Residential	Condominium
85251	Office	0	Office	0
96772	Land and Lots	Residential - For Sale	Land	Residential - For Sale SF
94603	Mixed Use	0	For-Sale Residential	0
92264	Land and Lots	Mixed Use Reside	Land	Mixed Use Residential
85253	Land and Lots	0	For-Sale Residential	0
98101	Land and Lots	0	For-Sale Residential	Condominium
98101	Land and Lots	0	For-Sale Residential	Condominium
0	For-Sale Resident	Condominium	For-Sale Residential	Condominium
92067	Land and Lots	Residential - For Sale	For-Sale Residential	Single-Family
92675	Land and Lots	Residential - For Sale	Land	Residential - For Sale SF
94607	Industrial	Office/Warehouse	For-Sale Residential	Condominium
92618	Land and Lots	Mixed Use Comm.	Land	Mixed Use Comm/Res
94511	Land and Lots	0	For-Sale Residential	0
00000	Land and Lots	0	Lodging	0
92201	Golf	NULL	Other	Golf Course
96815	Retail	NULL	Retail	NULL
92618	Land and Lots	Mixed Use Comm.	Land	Mixed Use Comm/Res
N/A	Other		Other	
N/A	N/A	N/A	N/A	
	Land and Lots		Land	
90038	Land and Lots	0	For-Sale Residential	0
87501	Land and Lots	Mixed Use Reside	For-Sale Residential	Single-Family

48393	Land and Lots	Commercial	Office	Multi-tenant
48111	Industrial	Warehouse/Distrit	Industrial	Warehouse/Distribution
48331	Land and Lots	Commercial	Office	Multi-tenant
48167	Land and Lots	Commercial	Land	0
48111	Land and Lots	Commercial	Land	Commercial
33139	Lodging	Full Service	Lodging	Full Service
48174	Land and Lots	0	Land	Commercial
48165	Land and Lots	Commercial	Retail	0
48304	Land and Lots	Residential - For	Land	0
48334	Office	Single Tenant	Office	Multi-tenant
27407	Office	Multi-Tenant	Office	Multi-tenant
48316	Industrial	Warehouse/Distrit	Industrial	Warehouse/Distribution
M5V 1A9	Land and Lots	0	For-Sale Residential	Condominium
92507	Land and Lots	Other	Land	Residential - For Sale SF
92227	Land and Lots	0	Land	Residential - For Sale SF
90802	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
20037	Lodging	Full Service	Mixed Use	For-Sale Residential
92101	For-Sale Resident	Condominium	For-Sale Residential	Condominium
92244	Land and Lots	0	Land	Residential - For Sale SF
92101	Mixed Use	0	For-Sale Residential	Condominium
96753	For-Sale Resident	Condominium	For-Sale Residential	Condominium
94607	Land and Lots	Mixed Use Comm.	For-Sale Residential	Condominium
90017	Land and Lots	Residential - MF F	For-Sale Residential	Condominium
92211	Office	Condominium	Office	Condominium
92054	Office	Condominium	Office	Condominium
95035	Land and Lots	Commercial	Office	Condominium
95677	Land and Lots	Commercial	Office	Condominium
93309	Land and Lots	Residential - For	Land	Residential - For Sale SF
92270	Lodging	Full Service	Lodging	Full Service
89120	Land and Lots	0	Office	Condominium
95762	Land and Lots	Commercial	Land	Commercial
95624	Land and Lots	Commercial	Office	Condominium
19966	Land and Lots	Residential - For	For-Sale Residential	Single-Family
96738	Land and Lots	Mixed Use Reside	Land	Mixed Use Residential
92532	Land and Lots	Other	Land	Residential - For Sale SF
30350	Multifamily	Garden Apartment	Multifamily	Garden Apartments
94513	Land and Lots	Other	Office	Condominium
92154	Land and Lots	Commercial	Office	Condominium
93552	Land and Lots	Commercial	Office	Condominium
98065	Land and Lots	Commercial	Office	Condominium
34236	Land and Lots	Residential - MF F	Land	Residential - MF For Sale
93552	Land and Lots	Commercial	Office	Condominium
87102	Land and Lots	0	Office	0
98012	Land and Lots	Commercial	Land	Commercial
89436	Land and Lots	Commercial	Land	Commercial
92675	Land and Lots	Commercial	For-Sale Residential	Condominium
20024	For-Sale Resident	Condominium	For-Sale Residential	Condominium
0	Land and Lots	Other	Lodging	Full Service
91710	Land and Lots	0	For-Sale Residential	Single-Family

90005	Land and Lots	Mixed Use Reside	For-Sale Residential	Condominium
97124	Land and Lots	Commercial	Office	Condominium
96738	Land and Lots	Residential - MF	F Land	Residential - MF For Sale
0	Land and Lots	Commercial	For-Sale Residential	Mixed-Use
81991	Land and Lots	Commercial	Office	Condominium
20036	Land and Lots	Commercial	Lodging	Full Service
20024	Land and Lots	Residential - MF	F Land	Residential - MF Rental
20024	Land and Lots	Residential - For	£ Land	Residential - For Sale SF
20024	Land and Lots	Commercial	Land	Commercial
38104	Land and Lots	0	Retail	0
94531	Land and Lots	Commercial	Mixed Use	Office
20006	Land and Lots	0	Land	0
22150	Land and Lots	Commercial	Land	Commercial
21244	Industrial	0	Industrial	0
89149	Land and Lots	Commercial	Office	Multi-tenant
95688	Land and Lots	0	Office	Condominium
07102	Other	Other	Multifamily	Mid-Rise
20006	Land and Lots	Commercial	Office	Multi-tenant
000000	Land and Lots	Other	Mixed Use	For-Sale Residential
48083	Office	Multi-Tenant	Office	Multi-tenant
48393	Office	Multi-Tenant	Office	Multi-tenant
92101	Multifamily	Garden Apartment	For-Sale Residential	Condominium
92101	Multifamily	Garden Apartment	For-Sale Residential	Condominium
48076	Office	Multi-Tenant	Office	Multi-tenant
48076	Office	Multi-Tenant	Office	Multi-tenant
20111	Multifamily	Garden Apartment	Multifamily	Garden Apartments
20111	Multifamily	Garden Apartment	Multifamily	Garden Apartments
0	Land and Lots	Other	Mixed Use	For-Sale Residential
22401	Multifamily	Garden Apartment	Multifamily	Garden Apartments
22401	Multifamily	Garden Apartment	Multifamily	Garden Apartments
81435	Land and Lots	Mixed Use Comm.	For-Sale Residential	Condominium
81435	Land and Lots	Mixed Use Comm.	For-Sale Residential	Condominium
19102	Land and Lots	Commercial	For-Sale Residential	Condominium
19102	Land and Lots	Commercial	For-Sale Residential	Condominium
96761	Other	Other	For-Sale Residential	Condominium
87501	Lodging	Full Service	Lodging	Full Service
87501	Lodging	Full Service	Lodging	Full Service
11214	Health Care	0	For-Sale Residential	Condominium
11214	Health Care	0	For-Sale Residential	Condominium
10017	For-Sale Resident	Condominium	For-Sale Residential	Condominium
10017	For-Sale Resident	Condominium	For-Sale Residential	Condominium
10017	For-Sale Resident	Condominium	For-Sale Residential	Condominium
10017	For-Sale Resident	Condominium	For-Sale Residential	Condominium
91107	Health Care	0	Health Care	Mixed (AL/SNF)
91107	Health Care	0	Health Care	Mixed (AL/SNF)
11214	Health Care	0	For-Sale Residential	Condominium

Deal Type	PPR Link	Size (Collateral)	Size (Total)	Unit of Measure
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Deal Type	PPRCode	Size (Collateral)	Size (Total)	Unit of Measure
Development	TAMP_OTHER	236	236	Lots
Development	ZPPR_LAND	7	7	Acres
Development	ZPPR_OTHER	480	480	Other
Transitional	MINN_HOT	176	176	Rooms
Development	ZPPR_OTHER	99	99	Units
Development	RALE_LAND	6600	6600	Acres
Line of Credit/Loan	SEAT_OTHER	0	0	N/A
Pre-Development	PHOE_OTHER	37	37	Acres
Transitional	LASV_LAND	4	4	Acres
Line of Credit/Loan	MIAM_OTHER	0	0	N/A
Development	FORT_OTHER	440	440	Units
Development	MIAM_OTHER	1780	1780	Acres
Development	RIVE_LAND	13	13	Acres
Transitional	PALM_OTHER	127	127	Acres
Line of Credit/Loan	NEWY_OTHER	0	0	N/A
Development	RICH_OTHER	337	337	Units
Line of Credit/Loan	ZPPR_OTHER	0	0	N/A
Transitional	DALL_APT	1032	1032	Units
Transitional	NEWY_OFF	620000	620000	Square Feet
Development	NEWY_OTHER	0	0	0
Development	JACK_LAND	159	159	Rooms
Transitional	PALM_OTHER	127	127	Acres
Reposition	ZPPR_HOT	120	120	Units
Development	EAST_OTHER	2156	2156	Acres
Pre-Development	NEWY_OFF	275	275	Rooms
Development	RICH_LAND	257	257	Acres
Transitional	ZPPR_HOT	46	46	Rooms
Transitional	PHOE_APT	240	240	Units
Development	0	0	0	0
Development	NEWY_LAND	17281	17281	Square Feet
Development	NEWY_LAND	17281	17281	Square Feet
Pre-Development	NEWY_IND	10	10	Acres
Pre-Development	NEWY_IND	10	10	Acres
Pre-Development	NEWY_IND	10	10	Acres
Transitional	ZPPR_HOT	30	30	Rooms
Transitional	ZPPR_HOT	202	202	Rooms

Transitional	ZPPR_HOT	25	25	Rooms
Transitional	PHOE_HOT	207	207	Acres
Development	ZPPR_HOT	50	50	Units
Transitional	ZPPR_HOT	288	288	Units
	ZPPR_OTHER	0	0	Units
Transitional	MIAM_HOT	241	241	Units
Transitional	ZPPR_HOT	10	10	Rooms
Transitional	ZPPR_HOT	20	20	Rooms
Transitional	BOST_HOT	252	252	Units
Transitional	CHAR_HOT	0	0	Square Feet
Transitional	ZPPR_HOT	113282	113282	Square Feet
Pre-Development	ZPPR_HOT	Various	Various	Various
Development	ZPPR_LAND	24	24	Units
Line of Credit/Loan	ZPPR_OTHER	1	1	Units
Transitional	ZPPR_OTHER	0	0	Units
Development	ZPPR_LAND	353	353	Units
Transitional	ZPPR_HOT	759	759	Rooms
Transitional		470	470	Rooms
Transitional		510	510	Pads
Transitional		229	229	Rooms
Transitional		355	355	Rooms
Line of Credit/Loan	0	235	235	Rooms
Transitional		426	426	Units
Development		108	108	Units
Development	ZPPR_LAND	203	203	Acres
Line of Credit/Loan	NORT_OTHER	0	0	0
Line of Credit/Loan	ZPPR_OTHER	1	1	N/A
Development	MIAM_OTHER	0	0	Units
Transitional	NORT_IND	457647	457647	Square Feet
Transitional	HOUS_APT	1151	1151	Units
Development	LASV_OTHER	9	9	Acres
Development	MIAM_OTHER	131	131	Units
Line of Credit/Loan	PALM_OTHER	0	0	Units
Development	NORF_OTHER	350	350	Units
Reposition	DALL_OTHER	283	283	Units
Development	MIAM_OTHER	0	0	Units
Reposition	TAMP_OTHER	91	91	Units
Reposition	TAMP_OTHER	234	234	Units
Development	NEWY_OFF	0	0	0
Reposition	MIAM_LAND	4	4	Acres
Pre-Development	NEWY_IND	30	30	Units
Development	PHOE_OTHER	0	0	0
Development	MIAM_OTHER	324	324	Units
Pre-Development	PHOE_LAND	0	0	0
Pre-Development	LASV_OTHER	5	5	Acres
Pre-Development	PALM_LAND	582	582	Acres
Pre-Development	PHOE_LAND	196	196	Acres
Development	NEWY_OTHER	52	52	Units
Development	NEWY_OTHER	23	23	Units
Pre-Development	MIAM_OTHER	40641	40641	Square Feet
Development	PHOE_LAND	4	4	Acres

Development	NEWY_OTHER	23	23	Units
Reposition	TAMP_OTHER	234	234	Units
Reposition	WASH_APT	140	140	Units
Pre-Development	PALM_LAND	149	149	Acres
Line of Credit/Loan	ZPPR_OTHER	0	0	Other
Reposition	TAMP_APT	376	376	Units
Pre-Development	FORT_LAND	3	3	Acres
Line of Credit/Loan	ZPPR_OTHER	0	0	Other
Pre-Development	PALM_LAND	225	225	Acres
Transitional	PALM_OFF	2	2	Acres
Transitional	PALM_OFF	0	0	N/A
Transitional	INDI_APT	Various	Various	Various
Transitional	PHIL_APT	161	161	Units
Transitional	NASH_OFF	118331	118331	Square Feet
Transitional	RICH_APT	156	156	Units
Transitional	ATLA_APT	188	188	Units
Development	LASV_LAND	55	55	Acres
Development	LASV_LAND	55	55	Acres
Development	LASV_LAND	55	55	Acres
Pre-Development	NEWY_OTHER	1050	1050	Beds
Pre-Development	NEWY_OTHER	1050	1050	Beds
Pre-Development	NEWY_OTHER	1050	1050	Beds
Pre-Development	NEWY_OTHER	1050	1050	Beds
Line of Credit/Loan	ZPPR_OTHER	0	0	0
Development		530	530	Acres
Development		213	213	Units
Reposition		95	95	Acres
Development	0	1233	1,233	Units
Reposition	DALL_OTHER	283	283	Units
Reposition		2	2	Units
Development		61	61	Units
Development		149	149	Units
Development		193	193	Units
Development		160	160	Units
Transitional		300	300	Units
Reposition		181	181	Units
Development		9	9	Acres
Reposition		532	532	Units
Development	LASV_LAND	16	16	Acres
Development	LASV_OTHER	212	212	Units
Transitional		266	266	Units
Transitional		66	66	Units
Transitional		130	130	Units
Transitional		60	60	Beds
Transitional		76	76	Units
Transitional				N/A
Transitional		246	246	Units
Transitional	ZPPR_XXX	0	0	0
Transitional		554	554	Other
Reposition		304	304	Units
Pre-Development		64	64	Acres

Reposition		248	248	Units
Development		131	131	Units
Transitional	DETR_OFF	332432	332432	Square Feet
Transitional	DETR_OFF	332432	332432	Square Feet
Development	DETR_LAND	183	183	Acres
Transitional	DETR_IND	89795	89795	Square Feet
Transitional	DETR_OTHER	0	0	N/A
Development	NASH_LAND	9	9	Acres
Transitional	DALL_APT	Various	Various	Various
Transitional	PITT_OFF	639168	639168	Square Feet
Development	AUST_OTHER	98	98	Units
Transitional	FORT_OTHER	4	4	Acres
Development	NEWY_OTHER	457	457	Units
Transitional	LOSA_APT	196	196	Units
Pre-Development	AUST_OTHER	9	9	Lots
Development	NASH_LAND	820	820	Lots
Reposition	ATLA_APT	437	437	Units
Development	ZPPR_LAND	700	700	Lots
Transitional	ATLA_APT	420	420	Units
Transitional	NASH_OTHER	80	80	Acres
Transitional	ZPPR_XXX	950000	950000	Square Feet
Development	NEWY_OTHER	53400	53400	Square Feet
Development	NEWY_OTHER	53400	53400	Square Feet
Development	PHIL_LAND	108	108	Acres
Transitional	CHIC_OTHER	474	474	Units
Transitional	BOST_APT	183	183	Units
Development	PALM_OTHER	43	43	Units
Transitional	CHIC_OTHER	241	241	Units
Line of Credit/Loan	WASH_OTHER	0	0	Other
Transitional	CINC_HOT	488	488	Rooms
Development	WASH_LAND	685000	685000	Square Feet
Development	ZPPR_OTHER	3	3	Acres
Reposition	ZPPR_OTHER	0	0	0
Reposition	NEWY_APT	133	133	Units
Transitional	CHIC_OTHER	150	150	Units
Development	WASH_OTHER	1	1	Acres
Development	BALT_LAND	26	26	Acres
Development	NEWY_OTHER	16	16	Units
Development	NEWY_OTHER	34888	34888	Square Feet
Reposition	NORT_APT	269	269	Units
Transitional	CHIC_APT	202	202	Units
Transitional	DENV_OTHER	63	63	Units
Development	NEWY_OTHER	0	0	Square Feet
Transitional	HOUS_OTHER	0	0	0
Pre-Development	NEWY_OTHER	206	206	Units
Pre-Development	NEWY_OTHER	206	206	Units
Pre-Development	NEWY_OTHER	206	206	Units
Transitional	STLO_OTHER	0	0	N/A
Reposition	CHAR_OTHER	69	69	Units
Transitional	DALL_APT	208	208	Units
Development	LONG_OTHER	138	138	Units

Transitional	WASH_APT	577	577	Units
Development		1,001	1,001	Acres
Transitional		193,756	193,756	Square Feet
Reposition		120	120	Beds
Reposition		115	115	Units
Transitional		491	491	Units
Transitional		236	236	Units
Transitional		40	40	Units
Transitional		328	328	Units
Transitional		20	20	Beds
Transitional		124	124	Units
Transitional		60	60	Beds
Transitional		436	436	Units
Transitional		64	64	Units
Development	RIVE_LAND	1153	1153	Lots
Development	RIVE_LAND	1153	1153	Lots
Development	SACR_LAND	0	0	0
Development	SACR_LAND	0	0	0
Reposition	SAND_OTHER	168	168	Units
Development	ZPPR_OTHER	1525	1525	Acres
Transitional	ZPPR_HOT	787	787	Rooms
Development	LOSA_OTHER	210	210	Units
Pre-Development	RIVE_OTHER	9	9	Acres
Pre-Development	SAND_LAND	0	0	Lots
Pre-Development	ZPPR_OTHER	7000	7000	Acres
Transitional	LOSA_OFF	147,988	147,988	sf
Development	LOSA_LAND	371	371	Units
Development	SANF_OTHER	0	0	N/A
Development	EAST_OTHER	79	79	Units
Transitional	PHOE_OFF	153490	153490	Square Feet
Pre-Development	ZPPR_LAND	11416	11416	Acres
Development	EAST_OTHER	Various	Various	Various
Pre-Development	RIVE_OTHER	230	230	Lots
Development	PHOE_LAND	Various	Various	Various
Pre-Development	SEAT_LAND	1	1	N/A
Pre-Development	SEAT_LAND	1	1	N/A
Development	ZPPR_OTHER	1043	1043	Units
Development	SAND_LAND	1116	1116	Units
Development	ORAN_LAND	387	387	Lots
Development	EAST_IND	0	0	Units
Development	ORAN_OTHER	3723	3723	Acres
Development	EAST_LAND	0	0	Lots
Development	ZPPR_LAND	8150	8150	Acres
Reposition		36	36	Holes
Transitional		78,027	78,027	Square Feet
Development	ORAN_OTHER	3723	3723	Acres
Other		N/A	N/A	N/A
N/A		N/A	N/A	N/A
Development	ZPPR_XXX	8,150	8,150	Acres
Development	LOSA_LAND	630	630	Lots
Development	SANA_OTHER	48	48	Units

Development	DETR_LAND	20	20	Acres
Transitional	DETR_IND	690000	690000	Square Feet
Development	DETR_LAND	128	128	Acres
Development	DETR_LAND	88	88	Acres
Development	DETR_LAND	3	3	Acres
Development	MIAM_HOT	Various	Various	Various
Development	DETR_LAND	317	317	Acres
Development	DETR_LAND	41	41	Acres
Development	DETR_LAND	23	23	Units
Transitional	DETR_OFF	264022	264022	Square Feet
Transitional	CHAR_OFF	130000	130000	Square Feet
Transitional	DETR_IND	149188	149188	Square Feet
Development	ZPPR_LAND	822	822	Units
Development	RIVE_OTHER	1461	1461	Lots
Development	ZPPR_LAND	1730	1730	Lots
Development	LOSA_OTHER	155	155	Units
Reposition	WASH_HOT	97	97	Units
Development	SAND_OTHER	0	0	Units
Development	ZPPR_LAND	1751	1751	Lots
Development	SAND_OTHER	273	273	Units
Development	ZPPR_OTHER	98	98	Units
Development	EAST_OTHER	281	281	Units
Development	LOSA_LAND	448	448	Units
Development	RIVE_OFF	28	28	Units
Development	SAND_OFF	42	42	Units
Development	SANJ_LAND	41	41	Units
Development	SACR_LAND	56	56	Units
Development	LOSA_LAND	6087	6087	Lots
Transitional	RIVE_HOT	Various	Various	Various
Development	LASV_LAND	38	38	Units
Development	SACR_LAND	37	37	Units
Development	SACR_LAND	0	0	Units
Development	ZPPR_LAND	90	90	Acres
Development	ZPPR_OTHER	29	29	Acres
Development	RIVE_OTHER	1200	1200	Lots
Transitional	ATLA_APT	1180	1180	Units
Development	EAST_OTHER	26	26	Acres
Development	SAND_LAND	56	56	Units
Development	LOSA_LAND	35	35	Units
Development	SEAT_LAND	31	31	Units
Transitional	TAMP_OTHER	1	1	Acres
Development	LOSA_LAND	274018	274018	Square Feet
Development	SANA_LAND	30	30	Units
Development	SEAT_LAND	155073	155073	Square Feet
Development	LASV_LAND	1	1	Units
Development	ORAN_LAND	0	0	N/A
Reposition	WASH_OTHER	1098	1098	Units
Development	ZPPR_OTHER	678	678	Acres
Development	RIVE_LAND	138	138	Units

Development	LOSA_OTHER	0	0	Units
Development	PORT_LAND	36	36	Units
Development	ZPPR_OTHER	192	192	Units
Pre-Development	ZPPR_LAND	Various	Various	Various
Development	ZPPR_LAND	0	0	N/A
Pre-Development	WASH_LAND	0	0	N/A
Pre-Development	WASH_OTHER	0	0	Acres
Development	WASH_LAND	0	0	N/A
Pre-Development	WASH_LAND	0	0	Acres
Development	MEMP_LAND	21	21	Acres
Development	EAST_LAND	62	62	Units
Pre-Development	WASH_LAND	0	0	N/A
Pre-Development	WASH_LAND	0	0	N/A
Transitional	BALT_IND	0	0	N/A
Development	LASV_LAND	0	0	N/A
Development	EAST_LAND	59700	59700	Square Feet
Reposition	NORT_OTHER	514000	514000	Square Feet
Pre-Development	WASH_LAND	0	0	N/A
Development	ZPPR_OTHER	Various	0	Various
Transitional	DETR_OFF	266930	266930	Square Feet
Transitional	DETR_OFF	232000	232000	Square Feet
Reposition	SAND_APT	150	150	Units
Reposition	SAND_APT	150	150	Units
Transitional	DETR_OFF	1322429	1322429	Square Feet
Transitional	DETR_OFF	1322429	1322429	Square Feet
Transitional	WASH_APT	350	350	Units
Transitional	WASH_APT	350	350	Units
Development	ZPPR_OTHER	Various	Various	Various
Transitional	WASH_APT	300	300	Units
Transitional	WASH_APT	300	300	Units
Development	ZPPR_OTHER	0	0	0
Development	ZPPR_OTHER	0	0	0
Development	PHIL_LAND	0	0	Units
Development	PHIL_LAND	0	0	Units
Reposition	ZPPR_OTHER	548	548	Rooms
Transitional	SANA_HOT	157	157	Rooms
Transitional	SANA_HOT	157	157	Rooms
Pre-Development	NEWY_OTHER	103	103	Square Feet
Pre-Development	NEWY_OTHER	103	103	Square Feet
Development	NEWY_OTHER	50	50	Units
Development	NEWY_OTHER	50	50	Units
Development	NEWY_OTHER	50	50	Units
Development	NEWY_OTHER	50	50	Units
Transitional	LOSA_OTHER	13	13	Acres
Transitional	LOSA_OTHER	13	13	Acres
Pre-Development	NEWY_OTHER	103	103	Square Feet

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

Origination Date	Restructure/ REO Date	Maturity Date	Extension Date	Exit Date
07/22/03		08/01/05		12/15/10
12/05/03		12/01/05		11/30/08
05/26/04		12/01/06		01/31/09
10/25/04		11/01/07	11/01/09	11/30/08
12/15/04		03/31/09	09/30/09	12/31/09
12/10/04		12/10/08	12/10/09	12/31/10
09/28/05		09/27/08		09/30/08
11/30/05		11/29/10		11/30/10
01/10/06		09/01/09	02/01/09	09/30/09
12/15/05		12/15/08		12/31/08
06/21/06		06/21/09	12/21/09	12/31/09
06/19/06		06/18/09	12/19/09	05/31/09
06/30/06		07/01/07		11/30/08
10/31/06		09/09/08	09/09/09	11/30/18
07/13/06		07/01/09		06/30/09
11/29/06		11/30/09		09/30/09
11/29/06		11/29/09		02/28/09
04/12/06		05/11/11		05/31/11
11/30/06		12/01/09	12/01/11	12/31/09
05/04/06		06/09/09		05/31/09
05/08/06		06/01/10	06/01/11	05/31/10
07/13/06		09/14/08	09/14/09	11/30/18
12/15/06		12/31/09	12/31/11	12/31/12
12/21/06		12/31/09	12/31/11	07/31/11
02/08/07		02/02/09	08/01/09	02/28/09
04/02/07		04/01/09	04/01/10	08/31/09
04/18/07		10/17/08	04/17/09	03/31/09
04/12/07		08/15/08		08/29/08
03/30/07		04/01/10	10/01/10	04/01/10
05/18/07		11/01/08		11/30/08
05/18/07		11/01/08		11/30/08
06/08/07		07/01/10		06/30/10
06/08/07		07/01/10		06/30/10
06/08/07		07/01/10		06/30/10
07/03/07		08/01/09	08/01/10	12/31/09
09/05/07		09/09/10	09/04/12	09/30/10

09/24/07		08/01/09	08/01/10	12/31/08
10/09/07		08/01/09	08/01/10	12/31/09
10/01/07		05/01/09	11/01/09	05/31/10
10/01/07		09/28/08	03/28/09	05/31/10
08/08/07		09/01/09		09/30/10
10/19/07		10/08/08	10/08/08	10/31/08
10/31/07		08/01/09	08/01/10	12/31/08
10/31/07		08/01/09	08/01/10	12/31/08
05/27/07		06/11/17		12/31/08
07/23/07		08/11/17		08/11/17
05/24/07		06/09/09	06/09/11	12/31/08
01/24/08		02/01/09	02/01/10	08/31/09
02/04/08		02/03/09	08/03/09	10/31/13
02/11/08		12/31/09		12/31/09
05/30/08		05/27/11	05/25/12	05/27/11
09/10/07		02/06/14		08/31/10
11/21/05				09/01/07
08/01/01		09/01/05		07/31/09
05/15/98		01/01/05		10/31/08
10/01/01	03/24/00	10/01/01		07/31/08
04/13/98		09/30/02		08/30/08
04/30/99	11/05/02	06/30/02		08/30/08
10/20/00		11/01/00		12/31/10
03/30/04		09/30/08		10/31/08
11/25/97		01/01/99		12/31/08
11/10/99		11/10/19		03/31/09
07/11/02		11/01/08		09/05/08
08/11/03		04/30/09		11/30/10
10/08/97		11/01/12		04/30/09
10/08/04		11/01/09		09/30/09
10/26/04		04/01/08		02/28/09
03/21/05		05/01/08		03/31/09
07/27/05		06/01/09	12/31/08	12/31/08
09/14/05		09/16/08	09/16/09	07/31/09
10/31/05		04/30/10	04/30/09	02/28/11
11/17/05		12/09/07		03/31/11
11/17/05		11/01/08		11/30/08
12/13/05		01/01/09		09/30/08
12/01/05		12/01/08	12/01/10	08/19/08
12/01/05		01/01/08		03/31/09
12/20/05		10/09/07		08/31/10
01/04/06		01/01/09	01/01/10	11/30/13
03/09/06		11/03/08		09/30/08
04/05/06		05/01/09		11/30/08
06/30/06		01/01/08		02/28/10
07/07/06		07/07/08		01/31/14
07/13/06		08/01/07		07/31/10
07/17/06		02/01/09		07/31/08
08/08/06		08/09/08	02/09/09	02/28/09
11/22/06		06/09/08		03/31/09
05/15/06		06/01/09		06/30/09

08/08/06		08/09/08	02/09/09	02/28/09
04/09/06		01/01/09		09/30/08
01/26/07		02/09/09	02/09/10	10/31/12
01/31/07		07/31/08	01/31/10	01/31/11
01/15/07		12/31/07		12/31/08
01/31/07		01/14/09	01/14/10	07/31/09
05/21/07		06/09/09		06/30/09
06/13/07		12/09/07		12/31/08
08/30/07		08/14/10	08/14/11	08/31/10
08/30/07		08/14/10	08/14/11	08/31/10
08/30/07		08/14/10	08/14/11	08/31/10
10/28/04		11/09/07		11/30/08
10/14/88		04/01/30		12/31/09
05/29/07		06/11/17		07/31/12
05/23/07		06/11/17	06/11/22	08/31/13
06/20/07		07/11/17		10/31/08
01/10/08		02/01/10	02/01/12	06/30/10
01/10/08		02/01/10	02/01/12	06/30/10
01/10/08		02/01/10	02/01/12	06/30/10
12/18/07		12/17/08	12/17/10	12/31/08
12/18/07		12/17/08	12/17/10	12/31/08
12/18/07		12/17/08	12/17/10	12/31/08
12/18/07		12/17/08	12/17/10	12/31/08
01/10/08		02/20/08		09/30/08
06/01/99	11/15/00	07/31/00		12/31/10
02/04/00		11/01/15		08/30/08
05/04/99		06/01/02		12/31/08
12/23/97	08/02/02	12/23/01		03/01/14
11/20/97	02/25/03	11/20/02		02/28/11
06/10/03		06/10/04		01/31/08
01/14/00		07/01/02		08/31/08
01/18/00		06/18/03		12/31/08
10/30/00		12/09/04		09/30/07
02/08/07		10/31/06		12/31/08
03/18/03	03/06/07	04/01/10		06/30/09
03/28/07		01/00/00		08/31/08
12/30/04		01/01/08		03/31/09
01/00/00		01/00/00		08/15/08
04/07/04		05/01/07		04/30/09
06/26/06		12/09/07		11/30/08
02/17/06	01/30/08	03/09/09		12/31/09
02/17/06	01/30/08	03/09/09		06/30/11
02/17/06	01/30/08	03/09/09		06/30/11
09/29/03	11/14/07	12/01/11		08/31/09
03/12/02		04/01/33		08/31/08
09/24/01		10/01/32		08/31/08
03/12/02	02/06/08	06/01/33		08/31/08
10/28/04		11/09/07		06/30/09
01/22/07		01/21/11	01/21/12	03/31/09
08/31/05	04/07/08	08/31/08		11/30/10
06/28/07	04/07/08	11/07/08	03/09/10	12/31/08

09/15/05	04/07/08	10/01/08		03/31/09
03/21/05		05/01/08		03/31/09
10/01/01		12/31/08	01/00/00	02/28/11
10/01/01		12/31/08	01/00/00	02/28/11
09/22/98		12/31/08		01/31/13
08/09/96		12/31/08	01/00/00	01/31/12
05/08/00		11/30/08		11/30/08
06/01/05		04/01/08	01/00/00	12/31/08
08/01/05		08/09/07		12/31/08
09/12/05		10/09/08	10/09/09	09/30/08
07/01/06		08/01/08		10/31/08
10/05/06		10/05/07	01/00/00	12/31/08
04/10/06		01/09/09	01/09/11	12/31/08
12/28/06		01/11/12	01/00/00	12/31/11
03/30/07		04/09/09		03/31/09
05/15/07		06/01/09	06/01/12	05/31/15
05/15/07		06/11/12	01/00/00	05/31/12
06/22/07		06/30/09	06/30/12	12/31/10
06/29/07		07/11/12	01/00/00	06/30/12
08/09/07		08/10/09	08/09/10	08/31/10
08/10/07		08/31/09	01/00/00	08/31/09
08/15/07		07/12/09		10/31/08
08/15/07		07/12/09		10/31/08
08/28/96		06/30/99		06/30/09
05/01/95		05/01/29		05/01/29
03/01/97		06/01/33		06/01/33
05/21/03		12/31/07		03/31/10
04/08/96		12/01/49		10/31/11
12/23/03		06/30/09		12/31/08
12/12/86		11/30/06		07/31/09
08/30/04		10/09/08		10/31/08
09/02/05		02/02/08		03/31/09
09/21/05		03/01/27		10/31/08
03/07/06		01/09/09	01/09/10	05/31/10
06/21/06		12/01/44		12/31/09
10/23/06		05/23/08		08/31/09
10/20/06		10/09/09	11/09/10	11/30/09
12/08/06		07/01/09		06/30/09
04/21/06		06/30/08	05/31/09	04/30/10
04/09/06		12/02/08		12/31/08
09/01/98		08/01/38		08/31/09
06/01/03		08/01/44		12/31/08
12/29/06		12/29/09	12/29/09	01/31/10
09/30/98		10/01/08		10/31/08
08/01/07		10/08/08	04/08/09	04/08/09
08/01/07		10/08/08	04/08/09	04/08/09
08/01/07		10/08/08	04/08/09	04/08/09
02/21/01		02/01/41		09/21/10
07/27/04		04/01/46		09/26/10
03/16/04		08/01/45		07/31/09
01/24/08		07/24/08	01/24/11	06/30/10

05/01/08			08/15/09
09/24/98	09/29/00		06/30/09
05/15/01	09/01/04		12/31/08
11/14/00	12/01/26		04/30/09
01/00/00			12/31/10
10/05/00	05/01/40		12/31/10
03/08/02	04/01/37		09/30/08
10/27/06	01/00/00		07/31/09
02/06/07	12/31/07		12/31/08
01/17/07	12/31/07		12/31/08
07/23/03	10/01/44		09/26/10
07/25/00	08/01/35		08/31/08
07/26/02	04/01/43		10/05/08
01/30/08	01/00/00		08/31/08
06/29/04	06/30/08		08/31/15
06/29/04	06/30/08		08/31/15
05/25/05	08/31/06	05/15/07	06/30/10
05/25/05	08/31/06	05/15/07	06/30/10
09/09/05	10/09/08		10/31/08
03/10/06	03/31/09	03/31/11	03/31/10
07/14/06	07/14/11		06/30/10
08/11/06	09/01/08	09/01/09	09/30/09
08/16/07	03/01/09	09/30/09	09/30/09
06/01/07	06/01/10		08/31/11
11/01/07	11/01/09	11/01/10	11/30/09
01/18/08	01/31/10	07/31/10	01/31/10
03/01/05	09/01/07	01/00/00	03/31/09
12/16/05	07/15/08	01/00/00	09/30/08
07/20/06	07/21/08	01/21/09	12/31/13
07/20/06	08/01/09	01/00/00	12/31/08
08/14/06	08/31/09	08/31/11	09/30/10
11/30/06	11/30/08	11/30/09	12/31/10
11/29/06	12/01/09	01/00/00	12/31/08
01/09/07	11/01/09	11/01/10	09/30/08
03/16/07	07/18/08	03/16/11	03/31/09
03/16/07	07/18/08	03/16/11	03/31/09
05/31/07	06/14/12	01/00/00	05/31/10
01/16/98	02/01/02		12/31/08
01/31/04	08/31/07	08/31/07	01/31/12
11/16/04	04/30/09	05/01/10	03/31/12
07/11/05	07/12/11		06/30/11
04/20/07	04/20/09	04/20/10	12/31/13
09/07/07	09/07/09		09/30/09
09/17/98	10/01/01		06/30/11
11/08/06	12/31/01		03/31/09
07/11/05	07/12/11		06/30/11
05/06/08	11/30/09		11/30/09
N/A	N/A		01/00/00
09/07/07	09/07/09		09/07/09
04/07/06	03/31/09		06/30/11
08/01/01	08/01/04		07/31/08

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

01/23/07	07/23/08		08/31/08
01/17/07	02/01/10		11/30/11
08/29/06	06/30/08	08/31/09	01/31/11
04/12/07	12/01/09	12/01/10	09/30/16
05/17/07	06/01/10		05/31/10
04/26/07	11/01/08		12/31/13
04/26/07	05/01/10	05/01/11	05/31/10
04/26/07	05/01/10	05/01/11	08/25/08
04/26/07	05/01/10	05/01/11	08/31/10
04/30/07	05/09/08	05/09/09	05/31/09
05/02/07	06/01/10		01/31/09
05/14/07	06/01/10	06/01/11	01/31/11
06/27/07	06/27/10	06/27/11	07/31/10
06/26/07	07/09/09	07/09/11	07/31/11
10/12/07	11/01/10	11/01/11	04/30/11
01/26/07	02/01/10		09/30/09
11/27/07	11/23/09	11/23/10	11/30/10
05/05/08	05/05/10	05/05/11	05/31/11
05/08/08	05/01/09		01/31/12
05/30/08	06/02/11		12/31/12
05/30/08	05/30/11		11/30/13
07/08/04	08/01/07		07/25/08
07/08/04	08/01/07		11/30/09
02/03/05	09/30/06		06/30/15
02/03/05	09/30/06		06/30/15
07/10/06	07/11/11		06/30/11
07/10/06	07/11/11		06/30/11
04/21/06	05/01/09	05/01/11	01/31/12
05/11/06	05/11/11		05/31/11
05/11/06	05/11/11		05/31/11
01/18/07	02/01/10	08/01/10	01/31/10
01/18/07	02/01/10	08/01/10	01/31/10
01/30/07	10/31/08	10/31/10	11/30/14
01/30/07	10/31/08	10/31/10	11/30/14
03/27/07	02/27/09	02/24/12	02/27/09
07/31/07	08/01/09	08/01/12	12/31/09
07/31/07	08/01/09	08/01/12	12/31/09
08/02/07	08/02/10		12/31/11
08/02/07	08/02/10		12/31/11
08/31/07	08/31/08	08/31/10	05/31/11
08/31/07	08/31/08		05/31/11
08/31/07	08/31/08		05/31/11
08/31/07	08/31/08		05/31/11
10/18/07	10/18/08	04/18/09	04/30/09
10/18/07	10/18/08	04/18/09	04/30/09
03/06/08	08/09/08		12/31/11

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

Comment	Lien Position (BS)	Lien Position	PMT Status	Loan Status
zero basis	1st	1st		Performing
Collateral was sold and loan was part	1st	1st		Non-performing
Zero Basis. LB Equity portion still rec	1st	1st		Performing
	1st	1st		Non-performing
	Mezz	Mezz		Performing
	Mezz	Mezz		Performing
	1st	1st		Performing
	1st	1st		Performing
	1st	1st		Performing
	1st	1st		Performing
The remaining units are projected sel	Mezz	Mezz		Performing
	Mezz	Mezz		Performing
	1st	1st		Non-performing
	Mezz	Mezz		Performing
	Other	Other		Performing
	Mezz-2	Mezz-2		Performing
	Other	Other		Performing
	Mezz	Mezz		Performing
	Mezz	Mezz		Performing
Exit date is equal to the maturity date	2nd	2nd		Performing
	Mezz	Mezz		Performing
	1st	1st		Performing
	1st	1st		Performing
Trimont projects a bulk sale of the lot	Mezz	Mezz		Performing
	1st	1st		Performing
	1st	1st		Non-performing
It is projected that the borrower will re	1st	1st		Non-performing
	Mezz	Mezz		Performing
	Mezz	Mezz		Performing
	1st	1st		Performing
	Mezz	Mezz		Performing
	1st	1st		Performing
	3rd	3rd		Performing
	2nd	2nd		Performing
	1st	1st		Performing
	1st	1st		Performing

	1st	1st	Performing
This asset is projected to sale in Dec	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
A one year extension option was gran	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
Previous exit date was based on unde	Mezz	Mezz	Performing
Property has sold	REO	REO	REO
	REO	REO	REO
No additional proceeds expected. Ba	1st	1st	Performing
	Other	Other	Non-performing
	Other	Other	Performing
	Mezz	Mezz	Performing
Exit moved out one year. Not sure w	1st	1st	Non-performing
	REO	REO	REO
	1st	1st	Non-performing
Exit moved up from 10/2010 because	Mezz	Mezz	Non-performing
	2nd	2nd	Performing
	Mezz	Mezz	Non-performing
	1st	1st	Performing
	Mezz	Mezz	Non-performing
	1st	1st	Non-performing
	Mezz	Mezz	Non-performing
Paid off 8/19/08	Mezz	Mezz	Performing
	1st	1st	Non-performing
Refinancing proceeds in the amount	Mezz	Mezz	Non-performing
	Mezz	Mezz	Performing
Istar plans to foreclose, LB position w	Mezz	Mezz	Performing
LB projected to accept DPO prior to L	1st	1st	Performing
	1st	1st	Non-performing
Loan has matured and default notice	1st	1st	Performing
	1st, 2nd	1st, 2nd	Non-performing
Mezz loan paid off 7/11/08	Mezz	Mezz	Performing
	1st, 2nd	1st, 2nd	Performing
Loan has matured. Forbearance agre	1st	1st	Performing
	1st	1st	Performing

	Mezz	Mezz	Performing
	1st	1st	Non-performing
	1st	1st	Performing
Loan has matured and default notice	1st	1st	Performing
	1st	1st	Non-performing
LB foreclosed on property. Projected	1st	1st	Non-performing
	1st	1st	Performing
	Mezz-2	Mezz-2	Non-performing
	1st	1st	Performing
Extension no longer expected to be e	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Non-performing
	1st	1st	Non-performing
	1st	1st	Performing
Current projection of exit is based on	1st	1st	Performing
	1st	1st	Performing
	Mezz-2	Mezz-2	Performing
	Mezz	Mezz	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	2nd	2nd	Performing
	2nd	2nd	Performing
Loan has matured and is projected to	1st	1st	Performing
	REO	REO	REO
Deal Paid off	REO	REO	REO
	REO	REO	REO
	REO	REO	REO
All units have sold. Deal remains acti	REO	REO	REO
	REO	REO	REO
	REO	REO	REO
Last unit has sold, no more collateral	REO	REO	REO
	REO	REO	REO
	REO	REO	REO
LOI was signed on adjacent site and	REO	REO	REO
	REO	REO	REO
Current plan is a bulk sale in March 2	REO	REO	REO
	REO	REO	REO
	REO	REO	REO

	REO	REO	REO
Exit moved up from 10/2010 because	REO	REO	REO
	1st	1st	Performing
	2nd	2nd	Performing
This deal is being updated with one If	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	Mezz	Mezz	Non-performing
The last \$1,000 of DPO is expected to	Mezz	Mezz	Non-performing
Conversations with Chris McKenna in	Mezz	Mezz	Performing
Negotiating on extension thru Decem	1st	1st	Performing
	1st	1st	Non-performing
	Mezz	Mezz	Performing
	Mezz	Mezz	Performing
This was due to a change in the busin	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
Not projecting project going through c	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	1st	1st	Performing
	Mezz-2	Mezz-2	Performing
	Mezz	Mezz	Performing
	Other	Other	Non-performing
	2nd	2nd	Performing
	2nd	2nd	Performing
	Mezz	Mezz	Non-performing
	2nd	2nd	Non-performing
	Other	Other	Performing
	1st	1st	Non-performing
	Mezz	Mezz	Performing
Loan maturity has not been officially c	1st	1st	Performing
	1st	1st	Non-performing
	Mezz	Mezz	Performing
	1st	1st	Non-performing
	1st	1st	Non-performing
	1st	1st	Performing
	Mezz	Mezz	Performing
The deal is about to recapitalize. How	2nd	2nd	Performing
	Mezz	Mezz	Performing
	1st	1st	Non-performing
	1st	1st	Non-performing
	Mezz	Mezz	Performing
	1st	1st	Non-performing
	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Non-performing
	1st	1st	Non-performing
	1st	1st	Non-performing
loan will probably extend to october, l	Mezz	Mezz	Performing

	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing
	Other	Other	Non-performing
	1st	1st	Performing
	2nd	2nd	Performing
Per analyst, correct exit date should be	Mezz	Mezz	Performing
	1st	1st	Performing
Loan matured on 8/1/2006. Asset is in	1st	1st	Non-performing
	Mezz	Mezz	Performing
Ok, exit date was pushed back 3 months	Mezz	Mezz	Performing
Exit Date: Current valuation assumes	Mezz	Mezz	Non-performing
5 month earlier LB debt exit. (we report	Mezz	Mezz	Non-performing
Maturity Date: All expenses complete	1st	1st	Performing
	Mezz	Mezz	Non-performing
Maturity Date: Strategy isn't reporting	1st	1st	Non-performing
Ok. Exit date was pushed due to lack of	1st	1st	Non-performing
Ok. Exit date was pushed out due to lack of	1st	1st	Non-performing
Maturity Date: Ok, the loan matured in	1st	1st	Performing
Maturity Date: TriMont assumes Lehman	1st	1st	Performing
Ok. TriMont is now modeling that LB debt	1st	1st	Non-performing
	1st	1st	Performing
Exit Date: LB debt exit date shouldn't be	1st	1st	Performing
Ok, exit date pushed out (from 10/31/05	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing
Maturity Date: LB is in the equity and	1st	1st	Non-performing
	1st	1st	Non-performing
	Mezz	Mezz	Performing
Maturity Date: Default letters have been	Mezz	Mezz	Performing
Ok. Exit date was pushed out due to lack of	1st	1st	Performing
	1st	1st	Performing
17 month push in LB debt exit due to lack of	1st	1st	Performing
	Mezz	Mezz	Non-performing
Ok. Exit date was pushed out due to lack of	1st	1st	Performing
5 month push in LB debt exit due to lack of	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
Per analyst, correct exit date should be	Mezz	Mezz	Performing

Current Position

Account Balances As Of Date	LB Legal-Debt	Previous Month	Variance	Comment	LB Basis-Debt
8/5/2008	As Listed on LB				As Listed on LB

Account Balances As Of Date	Current Legal Balance	Previous Month	Variance		Current Legal Balance
08/05/08	1	1	0		1
08/05/08	4,132,970	4,132,970	0		4,132,970
08/05/08	1	1	0		1
08/05/08	4,125,000	4,125,000	0		4,125,000
08/05/08	8,546,026	8,474,074	71,952		8,546,026
08/05/08	14,100,000	14,100,000	0		14,100,000
08/05/08	2,549,199	3,493,680	-944,481	Paydown from bradford p	2,549,199
08/05/08	20,947,079	20,947,079	0		20,947,079
08/05/08	18,500,000	18,654,162	-154,162		18,500,000
08/05/08	594,975	594,975	0		594,975
08/05/08	19,400,000	19,400,000	0		19,400,000
08/05/08	11,000,000	11,000,000	0		11,000,000
08/05/08	8,400,000	8,400,000	0		8,400,000
08/05/08	7,745,518	7,742,646	2,872		7,745,518
08/05/08	6,250,000	6,250,000	0		6,250,000
08/05/08	15,546,783	15,239,317	307,466		15,546,783
08/05/08	19,427,787	19,006,569	421,218		19,427,787
08/05/08	5,362,000	5,362,000	0		5,362,000
08/05/08	16,184,606	16,670,670	-486,064		16,184,606
08/05/08	8,396,952	8,291,361	105,591		8,396,952
08/05/08	5,025,000	5,025,000	0		5,025,000
08/05/08	127,043	65,132	61,911		127,043
08/05/08	54,365,460	53,325,714	1,039,746	Lehman funded for renov	54,365,460
08/05/08	8,000,000	8,000,000	0		8,000,000
08/05/08	280,450,879	280,450,879	0		280,450,879
08/05/08	26,627,496	26,627,496	0		26,627,496
08/05/08	11,400,000	11,400,000	0		11,400,000
08/05/08	392,657	392,657	0		392,657
08/05/08	24,518,830	24,518,830	0		24,518,830
08/05/08	36,250,385	35,962,143	288,242		36,250,385
08/05/08	7,685,893	7,685,893	0		7,685,893
08/05/08	15,649,568	15,649,568	0		15,649,568
08/05/08	700,187	700,187	0		700,187
08/05/08	1,622,633	1,520,832	101,801		1,622,633
08/05/08	16,000,000	16,000,000	0		16,000,000
08/05/08	52,639,407	51,618,000	1,021,407	LB funded a construction	52,639,407

08/05/08	5,800,000	5,800,000	0		5,800,000
08/05/08	11,000,000	11,000,000	0		11,000,000
08/05/08	20,221,911	20,221,911	0		20,221,911
08/05/08	4,328,054	4,328,054	0		4,328,054
08/05/08	3,976,822	5,976,822	-2,000,000	Paid down from Bradford	3,976,822
08/05/08	20,575,028	20,575,028	0		20,575,028
08/05/08	2,695,000	2,695,000	0		2,695,000
08/05/08	5,200,000	5,200,000	0		5,200,000
08/05/08	9,500,000	9,500,000	0		9,500,000
08/05/08	3,156,133	3,160,502	-4,368		3,156,133
08/05/08	37,098,906	37,098,906	0		37,098,906
08/05/08	41,260,000	41,260,000	0		41,260,000
08/05/08	6,772,072	4,164,360	2,607,712	Funding to purchase par	6,772,072
08/05/08	375,000	375,000	0		375,000
08/05/08	19,300,000	19,300,000	0		19,300,000
08/05/08	7,922,614	7,788,479	134,135		7,922,614
08/05/08	13,600,000	13,600,000	0		13,600,000
08/05/08	45,624,889	45,624,889	0		45,624,889
08/05/08	1,068,765	1,018,765	50,000		1,068,765
08/05/08	1	1	0		1
08/05/08	1	1	0		1
08/05/08	1	1	0		1
08/05/08	48,869,762	46,796,759	2,073,003	2M funded to pay Driftwo	48,869,762
08/05/08	13,141,213	13,137,583	3,630		13,141,213
08/05/08	1	38,814	-38,813		1
08/05/08	1,213,481	1,213,144	336		1,213,481
08/05/08	11,364,539	11,364,539	0		11,364,539
08/05/08	104,856,224	103,746,224	1,110,000	x	104,856,224
08/05/08	8,285,852	8,285,852	0		8,285,852
08/05/08	12,594,627	12,589,874	4,753		12,594,627
08/05/08	20,950,000	20,950,000	0		20,950,000
08/05/08	7,030,912	7,029,425	1,487		7,030,912
08/05/08	759,961	759,961	0		759,961
08/05/08	15,734,999	15,579,207	155,792		15,734,999
08/05/08	36,665,562	37,284,830	-619,268	Paid down from sales prc	36,665,562
08/05/08	13,634,422	13,410,907	223,515		13,634,422
08/05/08	3,074,527	3,074,527	0		3,074,527
08/05/08	8,987,422	8,804,344	183,078		8,987,422
08/05/08	15,746,736	14,533,028	1,213,708	Funded hard costs prima	15,746,736
08/05/08	7,483,119	7,483,119	0		7,483,119
08/05/08	7,898,266	7,898,266	0		7,898,266
08/05/08	18,720,000	18,720,000	0		18,720,000
08/05/08	13,410,572	13,410,572	0		13,410,572
08/05/08	15,416,628	15,416,628	0		15,416,628
08/05/08	10,944,000	10,944,000	0		10,944,000
08/05/08	49,944,472	49,738,388	206,084		49,944,472
08/05/08	36,361,222	36,361,222	0		36,361,222
08/05/08	0	2,678,492	-2,678,492	Paid off from sales	0
08/05/08	16,138,709	15,590,912	547,797	Funded hard cost	16,138,743
08/05/08	24,892,875	24,703,482	189,393		24,892,875
08/05/08	6,472,595	6,471,247	1,348		6,472,595

08/05/08	3,116,886	3,116,886	0		3,116,886
08/05/08	12,125,029	12,125,029	0		12,125,029
08/05/08	20,931,450	20,931,450	0		20,931,450
08/05/08	43,639,367	43,219,266	420,101		43,639,367
08/05/08	9,959,562	9,070,001	889,561		9,959,562
08/05/08	49,912,639	49,912,639	0		49,912,639
08/05/08	15,914,903	15,914,903	0		15,914,903
08/05/08	437,473	437,473	0		437,473
08/05/08	20,000,000	20,000,000	0		20,000,000
08/05/08	3,400,000	3,400,000	0		3,400,000
08/05/08	21,000,000	21,000,000	0		21,000,000
08/05/08	18,755,484	18,755,484	0		18,755,484
08/05/08	4,920,675	4,920,675	0		4,920,675
08/05/08	15,002,619	15,019,354	-16,735		15,002,619
08/05/08	13,942,500	13,942,500	0		13,942,500
08/05/08	8,041,456	8,565,000	-523,544	LB paid down from insur	8,041,456
08/05/08	6,729,261	3,927,773	2,801,488	Funded interest and 800h	6,729,261
08/05/08	122,732,200	122,732,200	0		122,732,200
08/05/08	86,713,458	85,643,531	1,069,926	Capitalized interest	86,713,458
08/05/08	17,460,550	17,194,042	266,508		17,460,550
08/05/08	2,432,208	2,432,208	0		2,432,208
08/05/08	211,249	211,249	0		211,249
08/05/08	506,544	506,544	0		506,544
08/05/08	45,825	45,825	0		45,825
08/05/08	42,734,900	42,568,325	166,574		42,734,900
08/05/08	5,850,176	5,850,176	0		5,850,176
08/05/08	32,527,839	32,526,339	1,500		32,527,839
08/05/08	93,673,855	80,052,707	13,621,147	Paydown to PB capital ar	93,673,855
08/05/08	5,178,636	5,178,636	0		5,178,636
08/05/08	1	1	0		1
08/05/08	159,778	159,778	0		159,778
08/05/08	11,054,053	11,054,053	0		11,054,053
08/05/08	7,279,030	7,279,030	0		7,279,030
08/05/08	28,358,710	28,358,710	0		28,358,710
08/05/08	11,923,270	11,923,270	0		11,923,270
08/05/08	0	0	0		0
08/05/08	67,217,619	67,217,169	450		67,217,619
08/05/08	196,957,949	196,957,949	0		196,957,949
08/05/08	43,137,706	41,115,493	2,022,214	Funded maintenance cos	43,137,706
08/05/08	58,922,623	58,891,707	30,916		58,922,623
08/05/08	149,684,748	147,471,407	2,213,341	Funded 2.2 mm of constr	149,684,748
08/05/08	9,638,678	9,638,678	0		9,638,678
08/05/08	104,019,418	103,622,803	396,615		104,019,418
08/05/08	1,191,799	1,191,799	0		1,191,799
08/05/08	4,218,854	4,218,854	0		4,218,854
08/05/08	5,526,614	5,526,614	0		5,526,614
08/05/08	16,618,819	16,618,819	0		16,618,819
08/05/08	9,744,516	9,744,516	0		9,744,516
08/05/08	36,000,000	36,000,000	0		36,000,000
08/05/08	17,241,865	17,241,865	0		17,241,865
08/05/08	21,097,779	20,802,743	295,036		21,097,779

08/05/08	9,667,652	9,667,652	0		9,667,652
08/05/08	6,116,872	6,166,872	-50,000		6,116,872
08/05/08	20,985,350	20,985,350	0		20,985,350
08/05/08	9,737,948	9,737,948	0		9,737,948
08/05/08	24,799,134	24,799,134	0		24,799,134
08/05/08	5,948,048	5,948,048	0		5,948,048
08/05/08	11,929,023	13,929,023	-2,000,000	quarterly \$2mm principal	11,929,023
08/05/08	10,300,000	10,300,000	0		10,300,000
08/05/08	19,455,429	19,455,429	0		19,455,429
08/05/08	8,000,000	8,000,000	0		8,000,000
08/05/08	2,674,530	2,674,530	0		2,674,530
08/05/08	1,000,000	1,000,000	0		1,000,000
08/05/08	13,662,201	19,140,388	-5,478,187	Paid down from sales prc	13,662,201
08/05/08	7,518,868	7,518,868	0		7,518,868
08/05/08	28,369,571	28,369,571	0		28,369,571
08/05/08	80,553,272	75,203,326	5,349,946	Draw funded for construc	80,553,272
08/05/08	6,475,623	6,315,683	159,940		6,475,623
08/05/08	56,389,322	53,207,916	3,181,406	Funded construction draw	56,389,322
08/05/08	8,115,319	8,002,248	113,071		8,115,319
08/05/08	4,800,000	4,800,000	0		4,800,000
08/05/08	23,587,677	30,000,000	-6,412,323	principal reduction from t	23,587,677
08/05/08	7,200,000	7,200,000	0		7,200,000
08/05/08	6,856,740	6,765,824	90,916		6,856,740
08/05/08	1,383,165	1,383,165	0		1,383,165
08/05/08	21,617,613	21,617,613	0		21,617,613
08/05/08	5,108,260	5,108,260	0		5,108,260
08/05/08	1,116,694	1,116,694	0		1,116,694
08/05/08	1,551,419	1,551,419	0		1,551,419
08/05/08	43,474,062	43,474,062	0		43,474,062
08/05/08	33,754,874	33,754,874	0		33,754,874
08/05/08	13,198,843	13,198,843	0		13,198,843
08/05/08	15,788,402	15,788,402	0		15,788,402
08/05/08	1,736,285	1,736,285	0		1,736,285
08/05/08	20,700,000	20,700,000	0		20,700,000
08/05/08	17,795,318	17,795,318	0		17,795,318
08/05/08	5,391,705	5,391,705	0		5,391,705
08/05/08	21,050,194	20,661,487	388,707		21,050,194
08/05/08	24,866,617	21,073,504	3,793,113	construction draw	24,866,617
08/05/08	5,954,632	5,954,632	0		5,954,632
08/05/08	11,704,958	14,994,073	-3,289,114	paid down with sales rev	11,704,958
08/05/08	4,804,500	4,804,500	0		4,804,500
08/05/08	8,412,651	8,412,651	0		8,412,651
08/05/08	25,101,151	22,272,798	2,828,354	Construction hard and so	25,101,151
08/05/08	4,121,064	4,121,064	0		4,121,064
08/05/08	1,946,127	1,946,127	0		1,946,127
08/05/08	18,232,842	18,232,842	0		18,232,842
08/05/08	2,107,308	1,962,626	144,682		2,107,308
08/05/08	54,614,240	54,614,240	0		54,614,240
08/05/08	8,747,563	8,747,563	0		8,747,563
08/05/08	12,955,127	12,955,127	0		12,955,127
08/05/08	5,349,968	5,174,409	175,558		5,349,968

08/05/08	6,166,872	6,166,872	0		6,166,872
08/05/08	23,234,156	23,186,947	47,209		23,234,156
08/05/08	13,516,293	13,516,293	0		13,516,293
08/05/08	3,740,871	3,740,871	0		3,740,871
08/05/08	7,434,754	7,434,754	0		7,434,754
08/05/08	7,930,594	7,923,394	7,201		7,930,594
08/05/08	6,659,895	6,659,895	0		6,659,895
08/05/08	1,393,160	1,393,160	0		1,393,160
08/05/08	8,622,078	8,622,078	0		8,622,078
08/05/08	1,652,603	1,652,603	0		1,652,603
08/05/08	9,624,500	9,624,500	0		9,624,500
08/05/08	2,619,824	2,619,824	0		2,619,824
08/05/08	19,599,324	19,599,324	0		19,599,324
08/05/08	7,427,996	7,427,996	0		7,427,996
08/05/08	31,849,953	31,849,953	0		31,849,953
08/05/08	42,750,000	42,750,000	0		42,750,000
08/05/08	30,000,000	30,000,000	0		30,000,000
08/05/08	5,000,000	5,000,000	0		5,000,000
08/05/08	11,778,737	11,652,007	126,730	Ok, advanced to cover in 11,778,737	
08/05/08	105,747,326	103,953,305	1,794,021	Ok, advanced to cover c	105,747,326
08/05/08	28,499,999	28,499,999	0		28,499,999
08/05/08	119,797,303	110,009,994	9,787,309	Ok, advanced to cover in 119,797,303	
08/05/08	4,747,138	4,747,138	0		4,747,138
08/05/08	84,318,700	83,582,318	736,382	Ok, advanced to cover in 84,318,700	
08/05/08	44,070,697	42,700,428	1,370,268	Ok, Lehman advanced \$	44,070,697
08/05/08	3,087,583	3,030,178	57,405		3,087,583
08/05/08	14,218,802	13,892,803	325,999	ok capitalized interest.orr	14,218,802
08/05/08	1,363,649	1,363,649	0		1,363,649
08/05/08	8,969,869	8,809,427	160,442	ok capitalized interest.orr	8,969,869
08/05/08	8,391,017	8,305,196	85,820		8,391,017
08/05/08	41,668,789	41,089,650	579,139	Funds advanced to cover	41,668,789
08/05/08	145,865,971	145,865,971	0		145,865,971
08/05/08	9,504,777	9,317,803	186,974		9,504,777
08/05/08	37,392,985	36,931,849	461,135	ok. \$222,617 Advanced t	37,392,985
08/05/08	1,522,365	1,522,365	0		1,522,365
08/05/08	13,503,008	13,503,008	0		13,503,008
08/05/08	59,374,668	58,617,525	757,143	Funds advanced to cover	59,374,668
08/05/08	1	1	0		1
08/05/08	40,659,670	40,659,670	0		40,659,670
08/05/08	9,510,077	9,510,077	0		9,510,077
08/05/08	192,277,766	276,148,734	-83,870,968	Ok. Balance was paid do	192,277,766
08/05/08	185,352,422	183,403,595	1,948,828	Ok. Retention and develc	185,352,422
08/05/08	70,051,844	70,000,000	51,844	Ok. Development costs v	70,051,844
08/05/08	17,632,060	17,632,060	0		17,632,060
08/05/08	48,374,775	48,374,775	0		48,374,775
08/05/08	250,000,000	250,000,000	0		250,000,000
08/05/08	995,460.00	305,262	690,198	Ok. Funded to cover proj	995,460.00
08/05/08	0	0	0		0
08/05/08	2,187,500	2,187,500	0		2,187,500
08/05/08	7,532,264	7,608,347	-76,083	Ok. \$76K decrease repre	7,532,264
08/05/08	0	2,100,000	-2,100,000	Ok. Per Strategy, the loa	0

08/05/08	6,250,000	6,250,000	0		6,250,000
08/05/08	1,283,000	1,283,000	0		1,283,000
08/05/08	23,636,797	23,636,797	0		23,636,797
08/05/08	13,748,697	13,748,697	0		13,748,697
08/05/08	1,000,000	1,000,000	0		1,000,000
08/05/08	20,000,000	20,000,000	0		20,000,000
08/05/08	9,000,000	9,000,000	0		9,000,000
08/05/08	11,150,000	11,150,000	0		11,150,000
08/05/08	14,250,000	14,250,000	0		14,250,000
08/05/08	27,500,000	27,500,000	0		27,500,000
08/05/08	3,834,253	3,834,253	0		3,834,253
08/05/08	5,910,000	5,910,000	0		5,910,000
08/05/08	12,664,279	0	12,664,279	We were previously mod	12,664,279
08/05/08	57,215,095	57,215,095	0		57,215,095
08/05/08	6,373,107	6,373,107	0		6,373,107
08/05/08	10,492,582	10,492,582	0		10,492,582
08/05/08	14,979,944	14,979,944	0		14,979,944
08/05/08	23,300,000	23,300,000	0		23,300,000
08/05/08	10,152,269	10,152,269	0		10,152,269
08/05/08	25,226,814	24,648,431	578,383	Capitalized Interest.	25,226,814
08/05/08	0	1	-1		0
08/05/08	17,119,892	16,798,046	321,846		17,119,892
08/05/08	28,491,734	28,491,734	0		28,491,734
08/05/08	1,901,709	1,911,726	-10,017		1,901,709
08/05/08	10,097,890	10,003,380	94,510		10,097,890
08/05/08	7,248,743	7,248,743	0		7,248,743
08/05/08	5,785,860	5,785,860	0		5,785,860
08/05/08	55,017,754	55,017,754	0		55,017,754
08/05/08	185,659,543	185,659,543	0		185,659,543
08/05/08	1,020,413	1,285,102	-264,689		1,020,413
08/05/08	1,349,096	1,340,715	8,381	Ok, advanced to cover c	1,349,096
08/05/08	2,698,985	2,682,218	16,767	Ok, advanced to cover c	2,698,985
08/05/08	3,692,792	3,692,792	0		3,692,792
08/05/08	16,640,000	16,640,000	0	ok. 50% to MSD. Change	16,640,000
08/05/08	29,907,042	29,907,042	0		29,907,042
08/05/08	26,468,003	26,404,213	63,790		26,468,003
08/05/08	2,189,895	2,000,000	189,895	ok. Lehman Brothers mac	2,189,895
08/05/08	16,364,549	16,262,886	101,663	Ok. Funded to cover inte	16,364,549
08/05/08	6,598,981	6,598,981	0		6,598,981
08/05/08	3,994,502	3,994,502	0		3,994,502
08/05/08	5,100,000	5,100,000	0		5,100,000
08/05/08	6,611,490	6,611,490	0		6,611,490
08/05/08	9,899,005	9,839,695	59,310		9,899,005
08/05/08	1,088,950	1,081,987	6,964		1,088,950
08/05/08	593,237	589,552	3,685	Ok, advanced to cover c	593,237
08/05/08	17,420,563	15,837,236	1,583,327	Advances used to cover	17,420,563
08/05/08	9,100,000	9,100,000	0		9,100,000
08/05/08	18,742,232	17,895,350	846,882	Predevelopment Draws	18,742,232
08/05/08	11,209,173	11,206,595	2,578	Per analyst, correct LB d	11,209,173

08/05/08	0	7,500,000	-7,500,000	Property sold. Loan paid	0
08/05/08	13,209,332	13,209,332	0		13,209,332
08/05/08	0	1	-1		0
08/05/08	80,000,000	77,986,790	2,013,210	LB debt funded for consti	80,000,000
08/05/08	8,459,071	7,456,083	1,002,988	advanced to cover consti	8,459,071
08/05/08	5,100,000	5,100,000	0		5,100,000
08/05/08	19,492,670	19,381,254	111,416		19,492,670
08/05/08	7,737,903	7,693,786	44,116		7,737,903
08/05/08	3,675,927	3,655,063	20,864		3,675,927
08/05/08	10,340,914	10,340,914	0		10,340,914
08/05/08	2,157,325	2,145,019	12,306	Ok, advanced to cover c	2,157,325
08/05/08	10,075,560	10,020,639	54,921		10,075,560
08/05/08	6,637,678	6,637,678	0		6,637,678
08/05/08	11,866,412	11,667,027	199,384		11,866,412
08/05/08	29,685,563	29,685,590	-27		29,685,563
08/05/08	1,080,132	1,074,351	5,781		1,080,132
08/05/08	2,064,630	2,064,630	0		2,064,630
08/05/08	9,583,866	9,488,904	94,962		9,583,866
08/05/08	49,624,039	30,000,000	19,624,039	LB funded construction c	49,624,039
08/05/08	37,856,077	38,268,577	-412,500	412.5k future funding for	37,856,077
08/05/08	24,250,000	24,250,000	0		24,250,000
08/05/08	0	360,799	-360,799		0
08/05/08	7,500,000	7,500,000	0		7,500,000
08/05/08	54,150,793	54,150,793	0		54,150,793
08/05/08	18,131,035	18,131,035	0		18,131,035
08/05/08	2,129,169	2,129,169	0		2,129,169
08/05/08	3,605,608	3,605,608	0		3,605,608
08/05/08	127,000,000	127,000,000	0		127,000,000
08/05/08	834,000	834,000	0		834,000
08/05/08	1,467,400	1,467,400	0		1,467,400
08/05/08	35,075,000	35,075,000	0		35,075,000
08/05/08	82,065,301	71,268,435	10,796,866	2 construction draws.	82,065,301
08/05/08	47,576,113	43,658,032	3,918,081	LB debt funded construct	47,576,113
08/05/08	43,691,582	43,475,660	215,922		43,691,582
08/05/08	37,739,819	38,044,278	-304,459		37,739,819
08/05/08	40,000,000	40,000,000	0		40,000,000
08/05/08	17,165,000	17,165,000	0		17,165,000
08/05/08	2,387,111	2,387,111	0		2,387,111
08/05/08	13,939,532	13,939,532	0		13,939,532
08/05/08	10,111,403	10,111,403	0		10,111,403
08/05/08	24,535,881	24,535,881	0		24,535,881
08/05/08	2,620,655	1,757,624	863,031	Building and Project loan	2,620,655
08/05/08	6,066,486	5,395,192	671,294	Building and Project loan	6,066,486
08/05/08	45,219,440	45,219,440	0		45,219,440
08/05/08	9,229,311	9,088,440	140,871		9,229,311
08/05/08	3,289,330	2,828,254	461,077		3,289,330

Previous Month	Variance	Comment	Current LB Deferred Interest, Fees & Kickers	Previous Month
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	Variance			
1	0		14,000,000	14,000,000
4,132,970	0		701,341	657,769
1	0		157,500	157,500
4,125,000	0		2,420,257	2,386,742
8,474,074	71,952		7,434	2,745
14,100,000	0		15,214,301	14,702,722
3,493,680	-944,481	Paydown from bradford port	0	0
20,947,079	0		3,746,783	3,660,376
18,654,162	-154,162		359,739	185,000
594,975	0		125,970	120,516
19,400,000	0		8,284,766	7,867,413
11,000,000	0		4,774,237	4,536,487
8,400,000	0		238,281	193,131
7,742,646	2,872		0	0
6,250,000	0		90,418	44,284
15,239,317	307,466		135,355	114,918
19,006,569	421,218		3,097,866	2,778,504
5,362,000	0		0	0
16,670,670	-486,064		86,154	86,154
8,291,361	105,591		95,873	80,103
5,025,000	0		977,506	934,298
65,132	61,911		0	0
53,325,714	1,039,746	Lehman funded for renovatio	4,500,007	3,985,877
8,000,000	0		1,733,946	1,629,139
280,450,879	0		2,900,000	2,900,000
26,627,496	0		9,242,373	8,921,364
11,400,000	0		484,500	386,333
392,657	0		112,212	109,520
24,518,830	0		0	0
35,962,143	288,242		3,448,276	3,448,276
7,685,893	0		964,366	890,225
15,649,568	0		0	0
700,187	0		0	0
1,520,832	101,801		0	0
16,000,000	0		1,163,636	1,163,636
51,618,000	1,021,407	LB funded a construction dra	660,000	660,000

5,800,000	0		0	28,698
11,000,000	0		0	0
20,221,911	0		0	0
4,328,054	0		345,696	303,748
5,976,822	-2,000,000	Paid down from Bradford pro	0	0
20,575,028	0		0	0
2,695,000	0		0	0
5,200,000	0		25,729	25,729
9,500,000	0		0	0
3,160,502	-4,368		0	0
37,098,906	0		0	0
41,260,000	0		1,444,100	1,444,100
4,164,360	2,607,712	Funding to purchase parcel F	0	0
375,000	0		0	0
19,300,000	0		159,370	0
7,788,479	134,135		13,204	4,327
13,600,000	0		0	0
45,624,889	0		0	0
1,018,765	50,000		0	0
1	0		0	0
1	0		0	0
1	0		0	0
46,796,759	2,073,003	2M funded to pay Driftwood	0	0
13,137,583	3,630		0	0
38,814	-38,813		130	53
1,213,144	336		0	0
11,364,539	0		5,752,426	5,524,862
103,746,224	1,110,000		85,813,847	84,255,710
8,285,852	0		4,635,769	4,609,115
12,589,874	4,753		0	0
20,950,000	0		11,699,362	10,836,843
7,029,425	1,487		5,446,990	5,236,242
759,961	0		138,766	128,616
15,579,207	155,792		217,908	196,045
37,284,830	-619,268		1,713,279	1,613,582
13,410,907	223,515		450,724	425,889
3,074,527	0		192,136	177,575
8,804,344	183,078		112,522	91,671
14,533,028	1,213,708		981,160	833,251
7,483,119	0		5,836,707	5,658,878
7,898,266	0		1,738,958	1,641,217
18,720,000	0		10,117,606	9,684,249
13,410,572	0		8,073,337	7,676,508
15,416,628	0		233,160	110,772
10,944,000	0		2,720,614	2,592,231
49,738,388	206,084		843,280	532,000
36,361,222	0		6,510,612	6,048,951
2,678,492	-2,678,492		0	893
15,590,912	547,831		0	0
24,703,482	189,393		483,050	410,454
6,471,247	1,348		2,837,540	2,689,067

3,116,886	0		55,052	22,000
12,125,029	0		660,005	584,427
20,931,450	0		231,000	231,000
43,219,266	420,101		480,000	480,000
9,070,001	889,561		44,265	859,760
49,912,639	0		2,605,290	2,326,091
15,914,903	0		3,140,624	2,971,055
437,473	0		53,958	48,391
20,000,000	0		2,373,608	2,152,935
3,400,000	0		403,513	365,999
21,000,000	0		3,542,288	3,294,251
18,755,484	0		0	0
4,920,675	0		793,744	761,165
15,019,354	-16,735		0	0
13,942,500	0		0	0
8,565,000	-523,544	LB paid down from insurance	0	0
3,927,773	2,801,488		0	0
122,732,200	0		3,245,253	1,070,118
85,643,531	1,069,926		760,034	694,393
17,194,042	266,508		1,979,191	1,961,597
2,432,208	0		12,161	12,161
211,249	0		1,056	1,056
506,544	0		2,533	2,533
45,825	0		218,984	218,427
42,568,325	166,574		0	0
5,850,176	0		0	0
32,526,339	1,500		0	0
80,052,707	13,621,147		0	0
5,178,636	0		0	0
1	0		0	0
159,778	0		0	0
11,054,053	0		0	0
7,279,030	0		0	0
28,358,710	0		0	0
11,923,270	0		0	0
0	0		0	0
67,217,169	450		0	0
196,957,949	0		0	0
41,115,493	2,022,214		0	0
58,891,707	30,916		0	0
147,471,407	2,213,341		0	0
9,638,678	0		0	0
103,622,803	396,615		0	0
1,191,799	0		0	0
4,218,854	0		0	0
5,526,614	0		0	0
16,618,819	0		0	0
9,744,516	0		0	0
36,000,000	0		0	0
17,241,865	0		0	0
20,802,743	295,036		0	0

9,667,652	0		0	0
6,166,872	-50,000		223,520	223,520
20,985,350	0		1,530,353	1,504,018
9,737,948	0		447,257	436,272
24,799,134	0		9,649,792	9,419,080
5,948,048	0		0	0
13,929,023	-2,000,000	quarterly \$2mm principal pay	10,167,037	10,066,799
10,300,000	0		10,047,160	9,931,871
19,455,429	0		232,180	4,290
8,000,000	0		0	0
2,674,530	0		20,152	26,654
1,000,000	0		160,328	151,430
19,140,388	-5,478,187	Paid down from sales proceed	199,972	199,972
7,518,868	0		994,010	915,562
28,369,571	0		4,647,843	4,625,861
75,203,326	5,349,946	Draw funded for construction	10,000,000	10,000,000
6,315,683	159,940		0	0
53,207,916	3,181,406	Funded construction draw.	10,900,000	10,900,000
8,002,248	113,071		0	0
4,800,000	0		0	0
30,000,000	-6,412,323	principal reduction from the \$	1,622,853	1,548,202
7,200,000	0		2,177,431	2,054,275
6,765,824	90,916		72,700	72,700
1,383,165	0		672,160	662,324
21,617,613	0		17,309,123	17,167,888
5,108,260	0		2,903,718	2,871,434
1,116,694	0		328,709	313,193
1,551,419	0		1,675,205	1,659,691
43,474,062	0		5,754,544	5,415,407
33,754,874	0		0	0
13,198,843	0		11,618,672	11,237,691
15,788,402	0		4,838,653	4,702,697
1,736,285	0		458,928	448,844
20,700,000	0		0	0
17,795,318	0		1,815,615	1,743,730
5,391,705	0		1,975,661	1,927,887
20,661,487	388,707		80,000	80,000
21,073,504	3,793,113		41,755	11,795
5,954,632	0		1,993,538	1,883,124
14,994,073	-3,289,114		0	0
4,804,500	0		435,718	418,413
8,412,651	0		90,750	90,324
22,272,798	2,828,354		4,295,841	3,804,532
4,121,064	0		506,417	496,340
1,946,127	0		0	0
18,232,842	0		0	0
1,962,626	144,682		0	0
54,614,240	0		10,901,107	10,651,947
8,747,563	0		1,080,606	1,040,357
12,955,127	0		2,210,558	2,149,122
5,174,409	175,558		402,249	309,389

6,166,872	0		0	0
23,186,947	47,209		0	0
13,516,293	0		0	0
3,740,871	0		0	0
7,434,754	0		0	0
7,923,394	7,201		0	0
6,659,895	0		0	0
1,393,160	0		0	0
8,622,078	0		0	0
1,652,603	0		0	0
9,624,500	0		0	0
2,619,824	0		0	0
19,599,324	0		0	0
7,427,996	0		0	0
31,849,953	0		33,361,582	32,223,019
42,750,000	0		32,015,555	31,027,204
30,000,000	0		23,499,411	22,653,515
5,000,000	0		661,667	610,000
11,652,007	126,730	Ok, advanced to cover interest	1,868,095	1,758,718
103,953,305	1,794,021	Ok, advanced to cover costs	37,069,419	34,768,051
28,499,999	0		171,301	165,300
110,009,994	9,787,309	Ok, advanced to cover interest	0	0
4,747,138	0		482,500	404,977
83,582,318	736,382	Ok, advanced to cover interest	1,100,000	1,100,000
42,700,428	1,370,268	Ok, Lehman advanced \$1m	0	0
3,030,178	57,405		0	0
13,892,803	325,999	ok capitalized interest.om	32,288	10,516
1,363,649	0		83,780	73,004
8,809,427	160,442	ok capitalized interest.om	8,477	-2,157
8,305,196	85,820		8,391	2,768
41,089,650	579,139	Funds advanced to cover Ma	0	0
145,865,971	0		2,573,355	2,976,751
9,317,803	186,974		0	0
36,931,849	461,135	ok. \$222,617 Advanced to co	0	5,806
1,522,365	0		304,644	278,154
13,503,008	0		100,641	0
58,617,525	757,143	Funds advanced to cover co	74,218	24,424
1	0		0	0
40,659,670	0		16,094,551	15,423,666
9,510,077	0		6,173,342	5,795,406
276,148,734	-83,870,968	Ok. Balance was paid down	0	0
183,403,595	1,948,828	Ok. Retention and developm	2,360,000	2,360,000
70,000,000	51,844	Ok. Development costs were	9,742,789	8,668,161
17,632,060	0		0	0
48,374,775	0		0	0
250,000,000	0		0	0
305,262	690,198	Ok. Funded to cover project	0	0
0	0		0	0
2,187,500	0		0	0
7,608,347	-76,083	Ok. \$76K decrease represen	1,228,155	1,164,689
2,100,000	-2,100,000		0	2,538,815

6,250,000	0		7,263,190	7,144,392
1,283,000	0		1,528,932	1,504,221
23,636,797	0		21,451,355	21,053,447
13,748,697	0		11,592,007	11,368,118
1,000,000	0		1,456,153	1,434,635
20,000,000	0		14,373	14,373
9,000,000	0		5,752,771	5,621,882
11,150,000	0		14,283,990	14,060,732
14,250,000	0		16,682,185	16,410,283
27,500,000	0		8,316,751	8,123,553
3,834,253	0		238,004	318,748
5,910,000	0		36,060	36,060
0	12,664,279	We were previously modelin	0	0
57,215,095	0		34,274,863	33,061,420
6,373,107	0		3,128,070	3,026,711
10,492,582	0		5,294,892	5,145,810
14,979,944	0		5,421,189	4,998,385
23,300,000	0		11,889,549	11,329,670
10,152,269	0		4,220,336	4,066,673
24,648,431	578,383	Capitalized Interest.	502,199	463,571
1	-1		0	0
16,798,046	321,846		-217,543	-238,904
28,491,734	0		3,124,566	2,830,151
1,911,726	-10,017		22,153	-4,022
10,003,380	94,510		78,961	-87,239
7,248,743	0		53,738	137,068
5,785,860	0		141,273	65,295
55,017,754	0		4,083,027	3,596,900
185,659,543	0		0	0
1,285,102	-264,689		6,693	39,087
1,340,715	8,381	Ok, advanced to cover costs	0	0
2,682,218	16,767	Ok, advanced to cover costs	0	0
3,692,792	0		1,541,640	1,478,348
16,640,000	0	ok. 50% to MSD. Changed fr	1,611,878	1,481,180
29,907,042	0		4,172,694	3,851,534
26,404,213	63,790		0	0
2,000,000	189,895	ok. Lehman Brothers made a	784,532	751,667
16,262,886	101,663	Ok. Funded to cover interest	0	0
6,598,981	0		128,777	86,418
3,994,502	0		153,795	156,596
5,100,000	0		419,395	390,849
6,611,490	0		318,640	275,236
9,839,695	59,310		0	0
1,081,987	6,964		0	0
589,552	3,685	Ok, advanced to cover costs	0	0
15,837,236	1,583,327	Advances used to cover hard	186,489	91,537
9,100,000	0		0	0
17,895,350	846,882	Predevelopment Draws	1,332,207	1,169,169
11,206,595	2,578	Per analyst, correct LB debt	11,921	4,334

7,500,000	-7,500,000	Property sold. Loan paid off	76,531	0
13,209,332	0		66,547	0
1	-1		0	0
77,986,790	2,013,210	LB debt funded for construct	1,206,481	800,000
7,456,083	1,002,988	advanced to cover construct	254,337	215,780
5,100,000	0		0	0
19,381,254	111,416		252,700	252,700
7,693,786	44,116		105,600	105,600
3,655,063	20,864		0	0
10,340,914	0		1,408,034	1,308,446
2,145,019	12,306	Ok, advanced to cover costs	0	0
10,020,639	54,921		137,900	137,900
6,637,678	0		71,000	71,000
11,667,027	199,384		69,200	69,200
29,685,590	-27		182,983	0
1,074,351	5,781		0	0
2,064,630	0		153,793	134,775
9,488,904	94,962		0	0
30,000,000	19,624,039	LB funded construction costs	0	0
38,268,577	-412,500	412.5k future funding for 1%	512,577	0
24,250,000	0		308,961	0
360,799	-360,799		0	0
7,500,000	0		8,818,120	8,812,953
54,150,793	0		16,937,391	16,642,492
18,131,035	0		10,430,827	10,137,725
2,129,169	0		764,977	732,765
3,605,608	0		1,503,792	1,421,207
127,000,000	0		2,325,700	2,060,293
834,000	0		381,943	366,358
1,467,400	0		577,876	555,197
35,075,000	0		11,308,541	10,566,298
71,268,435	10,796,866	2 construction draws.	1,562,250	1,562,250
43,658,032	3,918,081	LB debt funded construction	0	0
43,475,660	215,922		243,569	1,236,900
38,044,278	-304,459		0	0
40,000,000	0		166,667	0
17,165,000	0		71,521	0
2,387,111	0		0	0
13,939,532	0		0	0
10,111,403	0		1,849,813	1,657,364
24,535,881	0		0	0
1,757,624	863,031	Building and Project loans fu	0	0
5,395,192	671,294	Building and Project loans fu	0	0
45,219,440	0		0	0
9,088,440	140,871		13,844	4,544
2,828,254	461,077		169,470	108,383

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

Variance		Deferred Interest Amount	Deferred Fees Amount	Current Equity Kicker	
0		0	0	14,000,000	0
43,571		701,341	0	0	0
0		0	0	157,500	0
33,516		2,420,257	0	0	0
4,689		7,434	0	0	0
511,579	Deferred Interest	15,214,301	0	0	0
0		0	0	0	0
86,407		3,746,783	0	0	0
174,739		174,739	185,000	0	0
5,454		125,970	0	0	0
417,353		8,284,766	0	0	0
237,750		4,774,237	0	0	0
45,150		238,281	0	0	0
0		0	0	0	0
46,134		90,418	0	0	0
20,437		30,355	105,000	0	0
319,362		3,097,866	0	0	0
0		0	0	0	0
0		0	86,154	0	0
15,770		95,873	0	0	0
43,208		977,506	0	0	0
0		0	0	0	0
514,130	Deferred Interest	4,500,007	0	0	0
104,807		1,733,946	0	0	0
0		0	2,900,000	0	0
321,009		1,262,373	0	7,980,000	0
98,167		484,500	0	0	0
2,692		49,387	62,825	0	0
0		0	0	0	0
0		0	3,448,276	0	0
74,141		964,366	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	1,163,636	0	0
0		0	660,000	0	0

-28,698	0	0	0	0
0	0	0	0	0
0	0	0	0	2,044,644
41,948	345,696	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	25,729	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1,444,100	0	0
0	0	0	0	0
0	0	0	0	0
159,370	159,370	0	0	0
8,877	13,204	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
77	130	0	0	0
0	0	0	0	0
227,564	5,752,426	0	0	0
1,558,137	46,496,952	39,316,895	0	0
26,654	4,635,769	0	0	0
0	0	0	0	0
862,519	11,699,362	0	0	0
210,748	5,446,990	0	0	0
10,150	138,766	0	0	0
21,863	111,249	106,659	0	0
99,697	1,713,279	0	0	0
24,835	450,724	0	0	0
14,561	97,736	94,400	0	0
20,851	112,522	0	0	0
147,908	981,160	0	0	0
177,829	3,688,502	2,148,205	0	0
97,741	1,738,958	0	0	0
433,357	10,117,606	0	0	0
396,829	8,073,337	0	0	0
122,389	143,160	90,000	0	0
128,383	2,720,614	0	0	0
311,280	311,280	532,000	0	0
461,661	6,510,612	0	0	0
-893	0	0	0	0
0	0	0	0	0
72,596	483,050	0	0	0
148,473	2,837,540	0	0	0

Loan is now accruing at c

0	0	0	0	0
0	0	223,520	0	0
26,334	1,530,353	0	0	0
10,985	447,257	0	0	0
230,713	9,649,792	0	0	0
0	0	0	0	0
100,238	10,167,037	0	0	0
115,289	5,888,562	4,158,598	0	0
227,890	232,180	0	0	0
0	0	0	0	0
-6,503	20,152	0	0	0
8,898	160,328	0	0	0
0	0	199,972	0	0
78,448	994,010	0	0	0
21,981	147,843	4,500,000	0	0
0	0	10,000,000	0	0
0	0	0	0	0
0	0	10,900,000	0	0
0	0	0	0	0
0	0	0	0	15,600,689
74,651	1,622,853	0	0	0
123,156	2,105,431	72,000	0	0
0	0	72,700	0	0
9,836	672,160	0	0	0
141,235	17,309,123	0	0	0
32,284	2,903,718	0	0	0
15,516	328,709	0	0	0
15,514	1,675,205	0	0	0
339,137	5,754,544	0	0	0
0	0	0	0	0
380,981	11,618,672	0	0	0
135,956	798,001	0	4,040,652	0
10,085	458,928	0	0	0
0	0	0	0	0
71,885	1,815,615	0	0	0
47,774	1,034,306	0	941,355	0
0	0	80,000	0	0
29,960	41,755	0	0	0
110,414	1,993,538	0	0	0
0	0	0	0	0
17,305	435,718	0	0	0
426	90,750	0	0	0
491,308	4,241,618	54,223	0	0
10,078	506,417	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
249,160	10,901,107	0	0	0
40,250	1,080,606	0	0	0
61,435	2,210,558	0	0	0
92,859	402,249	0	0	0

0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
1,138,563	Ok, deferred interest for	133,361,582	0	0	0
988,351	Ok, deferred interest for	132,015,555	0	0	0
845,897	Ok, deferred interest for	123,499,411	0	0	0
51,667	Ok, deferred interest for	1661,667	0	0	0
109,377	Ok, deferred interest for	11,868,095	0	0	0
2,301,368	Ok, deferred interest for	137,069,419	0	0	0
6,001		171,301	0	0	0
0	Ok, pulling problem from	0	0	0	0
77,524		482,500	0	0	0
0		0	1,100,000	0	0
0		0	0	0	0
0		0	0	0	0
21,772		32,288	0	0	0
10,777		83,780	0	0	0
10,634		8,477	0	0	0
5,623		8,391	0	0	0
0		0	0	0	0
-403,396	Changed from	4,250,355	2,573,355	0	0
0		0	0	0	0
-5,806	ok. All interest is either p.	0	0	0	0
26,489		304,644	0	0	0
100,641		100,641	0	0	0
49,794		74,218	0	0	0
0		0	0	0	0
670,885	Ok. Deferred interest for	16,094,551	0	0	0
377,936		3,459,342	2,714,000	0	0
0	Ok. Changed from \$1,86	0	0	0	0
0		0	2,360,000	0	0
1,074,627	Ok. Deferred interest for	9,742,789	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
63,466	Ok. Deferred interest for	1,228,155	0	0	2,243,952
-2,538,815	Ok. Per Strategy, the loa	0	0	0	0

118,798		7,263,190	0	0	90,835
24,711		1,528,932	0	0	3,500,980
397,908		21,451,355	0	0	267,137
223,889		11,592,007	0	0	47,146
21,518		1,456,153	0	0	490
0		14,373	0	0	116,554,418
130,889		5,752,771	0	0	154,726
223,258		14,283,990	0	0	174,531
271,902		16,682,185	0	0	589,296
193,198		8,316,751	0	0	490
-80,743		238,004	0	0	25,153
0		36,060	0	0	48,578
0		0	0	0	10,782,778
1,213,443	Ok, deferred interest for	134,274,863	0	0	2,877,548
101,358		3,128,070	0	0	7,867,971
149,082		5,294,892	0	0	4,150,000
422,804		5,421,189	0	0	9,517,463
559,879	Ok, deferred interest for	111,889,549	0	0	16,007,679
153,663		4,220,336	0	0	3,301,088
38,628	Changed from 502,199.	(502,199)	0	0	3,127,569
0		0	0	0	14,036,560
21,361		-217,543	0	0	2,715,522
294,415		3,124,566	0	0	9,500,000
26,175	Ok. Changed from \$22,1	22,153	0	0	1,725,288
166,200	Ok. Changed from \$78,9	78,961	0	0	3,051,658
-83,330		53,738	0	0	4,671,547
75,978		141,273	0	0	3,866,114
486,127	Ok. Deferred interest for	4,083,027	0	0	10,598,184
0		0	0	0	7,913,312
-32,394		6,693	0	0	2,486,489
0		0	0	0	2,214,954
0		0	0	0	2,245,470
63,291		1,541,640	0	0	3,000,000
130,698	ok. 50% participated to M	1,185,878	426,000	0	15,000,000
321,160	Ok, deferred interest for	14,172,694	0	0	4,611,250
0		0	0	0	8,706,817
32,866		784,532	0	0	4,715,934
0		0	0	0	3,503,907
42,358	Ok. Deferred interest for	128,777	0	0	1,784,529
-2,801		28,970	124,825	0	3,666,406
28,546		419,395	0	0	2,672,800
43,404	Ok. Deferred interest for	318,640	0	0	1,132,515
0		0	0	0	1,911,111
0		0	0	0	1,662,793
0		0	0	0	2,119,563
94,952		186,489	0	0	8,064,000
0		0	0	0	0
163,038		1,332,207	0	0	10,400,000
7,587		11,921	0	0	200,269

76,531	Property sold. Loan paid	76,531	0	0	8,427,175
66,547		66,547	0	0	2,345,883
0		0	0	0	1,750,000
406,481		406,481	800,000	0	16,250,000
38,557		70,337	184,000	0	2,598,000
0		0	0	0	3,538,427
0		0	252,700	0	5,585,754
0		0	105,600	0	2,299,220
0		0	0	0	2,876,391
99,588		1,268,034	140,000	0	2,189,034
0		0	0	0	4,374,914
0		0	137,900	0	3,000,500
0		0	71,000	0	3,097,800
0		0	69,200	0	1,487,020
182,983		182,983	0	0	12,420,000
0		0	0	0	2,290,106
19,018		153,793	0	0	3,250,000
0		0	0	0	28,828,386
0		0	0	0	13,120,000
512,577	Loan recently got setup c	512,577	0	0	4,324,712
308,961		308,961	0	0	1,275,570
0		0	0	0	16,684,563
5,167		8,818,120	0	0	16,684,563
294,898	deferred int.	16,937,391	0	0	50,500,020
293,101	deferred int.	10,430,827	0	0	50,500,020
32,213		764,977	0	0	1,430,989
82,585		1,503,792	0	0	1,430,989
265,407		795,700	1,530,000	0	13,120,000
15,585		381,943	0	0	581,325
22,678		577,876	0	0	581,325
742,243	2 construction draws.	11,308,541	0	0	8,500,000
0		0	1,562,250	0	8,500,000
0		0	0	0	5,324,621
-993,331		243,569	0	0	5,324,621
0		0	0	0	1,928,574
166,667		166,667	0	0	3,800,000
71,521		71,521	0	0	3,800,000
0		0	0	0	3,000,000
0		0	0	0	3,000,000
192,449		1,849,813	0	0	4,373,012
0		0	0	0	4,373,012
0		0	0	0	4,373,012
0		0	0	0	4,373,012
0		0	0	0	6,581,250
9,300		13,844	0	0	6,581,250
61,087		169,470	0	0	3,000,000

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

Variance					
0	0	0	0	0	19,241,500
0	0	0	0	0	0
0	0	0	0	0	0
3,670,534	0	0	0	0	0
3,520,000	0	0	0	0	49,253,195
5,100,000	0	0	0	0	27,555,664
0	0	0	0	0	0
2,400,000	0	0	0	0	0
4,250,000	0	0	0	0	0
0	0	0	0	0	0
12,763,190	0	0	0	0	141,299,428
14,200,000	0	0	0	0	381,323,331
0	0	0	0	0	0
13,256,885	13,034,284	12,972,373	61,911	0	0
0	0	0	0	0	0
10,060,000	0	0	0	0	175,151,320
0	0	0	0	0	0
8,000,000	0	0	0	0	52,388,000
16,755,000	0	0	0	0	74,485,395
4,308,210	0	0	0	0	16,686,919
4,012,876	0	0	0	0	14,300,000
20,875,360	12,907,241	12,907,241	0	0	0
5,810,893	0	0	0	0	0
4,000,000	0	0	0	0	31,929,093
55,000,000	0	0	0	0	0
14,860,000	0	0	0	0	0
2,500,000	0	0	0	0	0
1,570,627	0	0	0	0	28,271,293
1,359,980,556	0	0	0	0	214,775,524
20,868,083	0	0	0	0	0
13,182,190	36,250,385	35,962,143	288,242	3,448,276	0
5,761,373	0	0	0	0	0
5,061,186	15,649,568	15,649,568	0	0	0
3,438,553	16,349,756	16,349,755	1	0	0
476,476	0	0	0	0	0
18,700,000	0	0	0	0	0

1,488,948	0	0	0	0	0
0	0	0	0	0	0
23,960,621	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,065,472	0	0	0	0	0
19,632,566	0	0	0	0	0
659,777	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
10,000,000	0	0	0	0	0
13,606,295	0	0	0	0	0
4,918,183	0	0	0	0	0
0	0	0	0	0	0
18,141,593	0	0	0	0	62,000,000
1,500,000	0	0	0	0	7,851,084
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	5,489,369
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,000	0	0	0	0	0
17,412,359	135,263,796	155,038,955	-19,775,159	3,893,768	0
0	0	0	0	0	0
0	0	0	0	0	40,000,000
0	0	0	0	0	0
14,835,398	0	0	0	0	0
0	0	0	0	0	0
6,000,000	0	0	0	0	8,833,488
5,178,636	0	0	0	0	0
8,152,272	0	0	0	0	11,309,860
1,500,000	0	0	0	0	0
4,358,953	12,125,029	12,125,029	0	660,005	19,390,662
13,818,386	0	0	0	0	89,999,997
1,249,590	0	0	0	0	0
10,601,734	0	0	0	0	18,707,930
19,853,093	0	0	0	0	37,899,965
12,312,523	0	0	0	0	69,109,487
3,294,150	0	0	0	0	0
4,256,000	0	0	0	0	0
22,800,000	0	0	0	0	0
500,000	0	0	0	0	0
7,702,038	0	0	0	0	0
6,814,362	0	0	0	0	0
9,950,000	0	0	0	0	0
2,735,985	0	0	0	0	16,469,519

0	0	0	0	0	0
0	7,030,912	7,029,425	1,487	0	0
9,737,948	0	0	0	0	0
0	20,985,350	20,985,350	0	1,530,353	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
15,975,804	0	0	0	0	35,000,000
0	0	0	0	0	726,300,000
0	0	0	0	0	52,000,000
0	0	0	0	0	0
0	0	0	0	0	0
22,558,755	0	0	0	0	28,184,147
3,651,000	0	0	0	0	19,250,000
36,044,442	0	0	0	0	0
16,511,760	0	0	0	0	0
3,900,000	0	0	0	0	23,900,000
33,042,768	0	0	0	0	0
3,580,510	0	0	0	0	20,200,000
19,500,861	0	0	0	0	0
510	0	0	0	0	0
7,340,000	6,856,740	6,765,824	90,916	72,700	42,951,803
14,540,000	0	0	0	0	42,951,803
0	0	0	0	0	0
0	0	0	0	0	22,224,576
0	0	0	0	0	5,644,597
200,000	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
10,000,000	0	0	0	0	0
2,610,256	0	0	0	0	15,322,766
8,612,000	0	0	0	0	0
0	0	0	0	0	0
17,488,424	0	0	0	0	57,045,740
0	0	0	0	0	0
490,916	0	0	0	0	0
1,600,000	0	0	0	0	0
8,724,281	0	0	0	0	22,928,638
8,201,707	0	0	0	0	27,676,508
17,000,000	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
13,943,316	0	0	0	0	48,344,016
0	0	0	0	0	0
64,492,733	18,232,842	18,232,842	0	0	97,932,589
66,438,860	0	0	0	0	97,932,589
62,385,425	20,178,969	20,178,969	0	0	97,932,589
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
9,479,299	0	0	0	0	25,000,000

510	0	0	0	0	0
1,020	0	0	0	0	35,000,000
510	0	0	0	0	0
1,510	0	0	0	0	0
510	0	0	0	0	0
40,391	0	0	0	0	5,757,790
510	0	0	0	0	0
510	0	0	0	0	0
2,192,547	0	0	0	0	5,159,470
510	0	0	0	0	0
8,384	0	0	0	0	0
1,344,402	0	0	0	0	0
3,790,584	0	0	0	0	31,327,198
2,800,000	0	0	0	0	131,676,626
407,156	0	0	0	0	0
4,150,000	0	0	0	0	0
6,476,864	0	0	0	0	39,330,000
3,795,090	0	0	0	0	38,028,385
7,297,744	0	0	0	0	0
960,802	0	0	0	0	14,106,535
2,072,527	0	0	0	0	0
1,824,974	0	0	0	0	7,474,890
11,750,000	0	0	0	0	0
341,699	0	0	0	0	0
489,073	0	0	0	0	0
519,061	0	0	0	0	0
429,568	0	0	0	0	0
1,825,887	0	0	0	0	0
14,023,628	0	0	0	0	0
276,277	0	0	0	0	0
246,106	0	0	0	0	0
249,497	0	0	0	0	0
3,000,000	0	0	0	0	0
15,000,000	0	0	0	0	0
14,530,922	0	0	0	0	0
17,240,727	0	0	0	0	60,000,000
523,993	0	0	0	0	9,520,820
389,323	0	0	0	0	0
198,281	0	0	0	0	0
407,382	0	0	0	0	0
1,290,750	0	0	0	0	0
125,835	0	0	0	0	0
212,346	0	0	0	0	0
184,755	0	0	0	0	0
235,507	0	0	0	0	0
2,016,000	0	0	0	0	0
9,100,000	0	0	0	0	35,889,087
90,100,000	0	0	0	0	0
1,136,016	0	0	0	0	21,584,730

950,000	0	0	0	0	0
260,654	0	0	0	0	0
1,750,000	0	0	0	0	0
23,750,000	0	0	0	0	0
649,000	0	0	0	0	0
1,719,860	0	0	0	0	0
8,108,354	0	0	0	0	0
3,448,830	0	0	0	0	0
2,384,476	0	0	0	0	0
2,000,000	0	0	0	0	0
486,102	0	0	0	0	0
4,726,500	0	0	0	0	0
344,200	0	0	0	0	0
1,733,460	0	0	0	0	0
1,380,000	0	0	0	0	0
254,456	0	0	0	0	0
13,005,801	0	0	0	0	0
32,296,886	0	0	0	158,900	20,305,747
31,800,000	126,714,460	126,714,460	0	1,726,188	0
3,173,272	0	0	0	0	0
2,237,156	0	0	0	0	0
875,000	0	0	0	0	0
875,000	0	360,799	-360,799	0	0
18,131,035	0	0	0	0	0
0	54,150,793	54,150,793	0	30,794,510	0
5,910,881	0	0	0	0	50,510,000
2,305,273	2,129,169	2,129,169	0	764,977	50,510,000
31,800,000	0	0	0	0	0
948,477	1,467,400	1,467,400	0	577,876	36,710,000
1,782,477	0	0	0	0	36,710,000
8,500,000	82,065,301	71,268,435	10,796,866	1,562,250	0
43,575,000	0	0	0	0	0
67,866,961	0	0	0	0	89,430,085
24,175,379	47,576,113	43,658,032	3,918,081	0	89,430,085
49,340,681	0	0	0	0	20,000,000
23,365,000	0	0	0	0	0
6,200,000	40,000,000	40,000,000	0	166,667	0
7,685,104	13,939,532	13,939,532	0	0	0
10,072,215	0	0	0	0	0
5,320,913	33,223,023	31,688,697	1,534,326	0	0
24,119,458	0	0	0	0	0
21,498,802	24,535,881	24,535,881	0	0	0
15,432,316	27,156,536	26,293,505	863,031	0	0
10,148,061	0	0	0	0	0
918,750	45,219,440	45,219,440	0	0	0
4,395,774	16,326,643	16,326,643	0	0	0

0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
35,000,000	0		0	0
726,300,000	0		0	0
52,000,000	0		0	0
0	0		0	0
0	0		0	0
39,485,255	-11,301,108	Paid down from sales proceed	588,383	588,383
19,250,000	0		0	0
0	0		0	0
0	0		0	0
23,900,000	0		0	0
0	0		0	0
20,200,000	0		0	0
0	0		0	0
0	0		0	0
41,333,861	1,617,942	Funded draw	360	0
41,333,861	1,617,942	Funded draw	360	0
0	0		0	0
22,224,576	0		0	0
5,644,597	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
15,051,525	271,241		8,833	2,927
0	0		0	0
0	0		0	0
57,043,189	2,551		0	0
0	0		0	0
0	0		0	0
0	0		0	0
22,928,638	0		225,000	225,000
27,676,508	0	(not updated in 3rd party debt	603,601	603,601
0	0		0	0
0	0		0	0
0	0		0	0
48,344,016	0		265,347	265,347
0	0		0	0
97,294,360	638,229	Conversion costs funded	0	0
97,294,360	638,229	Conversion costs funded	0	0
97,294,360	638,229	Conversion costs funded	0	0
0	0		0	0
0	0		0	0
0	0		0	0
25,000,000	0		0	0

0	0		0	
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0	Per analyst, correct borrower e	0	0
0	0	Per analyst, correct borrower e	0	0
144,000,000	0		0	0
144,000,000	0		0	0
22,429,132	0		0	0
0	0		0	0
0	0	Ok, borrower equity decreased	0	0
0	0		0	0
8,350,000	0	(1) Borrower equity comment:	0	0
0	0	Per analyst, correct borrower e	0	0
0	0		0	0
31,035,081	0		0	0
27,937,757	163,560		0	0
0	0		0	0
23,913,749	-1,335,949	1) There was \$463,628 drawn	0	0
17,667,150	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
119,992,947	0		0	0
0	0		0	0
0	0		0	0
10,000,000	0		0	0
0	0		0	0
104,809,981	0		8,415,820	7,696,446
58,162,400	6,244,368	Ok. Construction costs were cc	0	0
0	0		0	0
0	0		0	0
0	0	Ok. Paid down from sales prod	0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0	Ok. Per Strategy, the loan pay	0	0

0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0	4/1/2008	
0	0	0		
0	0	0	9/12/2008	9/12/2009
0	0	0		
0	0	0		
0	0	588,383	1/9/2009	1/9/2011
0	0	0	1/11/2012	
0	0	0		
0	0	0		
0	0	0	6/11/2012	
0	0	0		
0	0	0	7/11/2012	
0	0	0		
0	0	0		
360	360	0	7/12/2009	
360	360	0	7/12/2009	
0	0	0		
0	0	0	5/1/2029	
0	0	0	6/1/2033	
0	0	0		
0	0	0		
0	0	0		
0	0	0		
5,906	8,833	0	10/9/2008	
0	0	0		
0	0	0		
0	0	0	1/9/2009	1/9/2010
0	0	0		
0	0	0		
0	0	0		
0	0	225,000	7/1/2009	
0	0	603,601	6/30/2008	
0	0	0		
0	0	0		
0	0	0		
0	0	265,347	12/29/2009	
0	0	0		
0	0	0	10/8/2008	4/8/2009
0	0	0	10/8/2008	4/8/2009
0	0	0	10/8/2008	4/8/2009
0	0	0		
0	0	0		
0	0	0		
0	0	0	7/12/2010	

0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
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0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0	4/17/2007	
0	0	0	4/17/2007	
0	0	0	10/9/2008	10/9/2008
0	0	0		
0	0	0		
0	0	0		
0	0	0	1/23/2010	
0	0	0		
0	0	0		
0	0	0	1/0/1900	1/0/1900
0	0	0	3/1/2008	
0	0	0		
0	0	0	3/31/2008	2/28/2009
0	0	0	12/14/2008	12/14/2009
0	0	0		
0	0	0		
0	0	0		
0	0	0	1/17/2010	
0	0	0		
0	0	0		
0	0	0	5/31/2012	
0	0	0		
719,374	Ok. Deferred inte	8,415,820	8/31/2007	3/30/2008
0		0	4/30/2009	4/30/2010
0		0	7/12/2010	
0		0		
0		0		
0		0		
0		0		
0		0	7/12/2010	
0		0		
0		0		
0		0		
0		0	7/7/2008	7/7/2008
0		0	9/1/2008	9/1/2008

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

Senior Lender	Participation Type	Loan Participation Amount	Loan Participation Amount
Wachovia Bank, National Association		0	0
0		0	0
0		0	0
Canadian Mortgage Servicing Organization, Toronto Parking		0	0
Principal Commercial Acceptance		0	0
0		0	0
0		0	0
0		0	0
0		0	0
LaSalle Bank National Association		0	0
HSBC Realty Credit Corporation, Lehman Brothers - Large Lc		0	0
0		0	0
SASCO 2008-C2		0	0
0		0	0
Bank of America, N.A., Lehman Brothers - Large Loans, Nort		0	0
0		0	0
Lehman Capital		0	0
Lehman Brothers - Large Loans		0	0
Lehman Brothers - Large Loans		0	0
Merrill Lynch Capital		0	0
Lehman Brothers Holdings Inc., SASCO 2008-C2		0	0
0		0	0
Gramercy Warehouse Funding II LLC		0	0
0		0	0
0		0	0
0		0	0
Lehman Brothers - Large Loans		0	0
0		0	0
0		0	0
Lehman Brothers Holdings Inc.		0	0
0		0	0
Lehman Brothers Holdings Inc.		0	0
Lehman Brothers Holdings Inc.		0	0
0		0	0
0		0	0

0		0	0
0		0	0
Lehman Brothers Holdings Inc.		0	0
		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
HSBC Realty Credit Corporation		0	0
Construction Fund Corporation and Special Fund Cor, DB Mc		0	0
		0	0
		0	0
General Electric Company, USA		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
0		0	0
Lehman Brothers Holdings Inc.		0	0
		0	0
Lehman as Third Party Debt		0	0
		0	0
		0	0
0		0	0
Lehman Brothers - Large Loans, SASCO 2006-CCL C2		0	0
		0	0
Lehman Brothers - Large Loans		0	0
		0	0
Lehman Brothers - Large Loans, Lehman Brothers Holdings I		0	0
Lehman Brothers - Large Loans		0	0
		0	0
Lehman Brothers - Large Loans		0	0
Corus Bank		0	0
I-Star Financial		0	0
		0	0
0		0	0
		0	0
0	Pari-Pasu	6,288,332	6,288,332
		0	0
		0	0
		0	0
MidFirst Bank		0	0

	0	0
Lehman Brothers	0	0
0	0	0
Lehman Brothers Holdings Inc.	0	0
0	0	0
0	0	0
	0	0
LaSalle National Bank	0	0
	0	0
Wachovia	0	0
	0	0
0	0	0
I-Star Financial, Lehman as Third Party Debt, NRFC WA Hold	0	0
Lehman ALI, Inc.	0	0
	0	0
	0	0
LEHMAN BROTHERS HOLDING, INC	0	0
	0	0
LB Conduit Group	0	0
	0	0
0	0	0
Bayerische Landesbank, LEHMAN BROTHERS HOLDING, II	0	0
Bayerische Landesbank, LEHMAN BROTHERS HOLDING, II	0	0
0	0	0
Greystone Servicing Corp	0	0
Continental Wingate	0	0
	0	0
0	0	0
0	0	0
0	0	0
Lehman Brothers - Large Loans	0	0
0	0	0
	0	0
DGZ DekaBank	0	0
0	0	0
0	0	0
0	0	0
0	0	0
ISTAR Financial Inc.	0	0
Lehman Brothers - Large Loans	0	0
0	0	0
0	0	0
0	0	0
Lehman Brothers - Large Loans	0	0
0	0	0
ING Real Estate Finance (USA) LLC, Lehman Brothers Holdi	0	0
ING Real Estate Finance (USA) LLC	0	0
ING Real Estate Finance (USA) LLC, Lehman Brothers Holdi	0	0
	0	0
0	0	0
0	0	0
North Fork Bank	0	0

0	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
Lehman ALI, Inc.	0	0
0	0	0
Lehman Commercial Paper, Inc.	0	0
Lehman ALI, Inc., Lehman Commercial Paper, Inc.	0	0
Lehman Brothers - Large Loans, SASCO 2006-CCL C2	0	0
0	0	0
0	0	0
0	0	0
Canyon National Bank, Lois Anderson, Trustee	0	0
0	0	0
0	0	0
Garrison Investment Group	0	0
Bank Midwest, N.A.	0	0
0	0	0
Citicorp USA, Inc	0	0
Bank of America	0	0
0	0	0
0	0	0
0	0	0
Euro Hypo AG	0	0
LEHMAN BROTHERS HOLDING, INC	0	0
0	0	0
Infinity Towers Senior Lending Syndicate	0	0
0	0	0
Lehman ALI, Inc., Lehman Brothers - Large Loans	0	0
The Union Labor Life Insurance Company	0	0
EI Toro LLC (LBREM)	351,182,449	351,182,449
0	0	0
Lehman Brothers - Large Loans	0	0
	0	0
	0	0
EI Toro LLC (LBREM), Bankhaus	293,460,215	377,331,183
	0	0
	0	0
	0	0
Preferred Bank	76,083	0
Charter Bank, Charter Bank Construction Loan Dept., First St	0	0

0	0	0
0	0	0
East-West Bank, First Hawaiian Bank	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
Lehman Brothers Holdings Inc.	0	0
	0	0
0	0	0
0	0	0
0	0	0
Lehman ALI, Inc.	0	0
0	0	0
Lehman Brothers Holdings Inc.	0	0
Haverhill Apts Mezz Holdings LLC (LBREM), Lehman Brother	0	0
Haverhill Apts Mezz Holdings LLC (LBREM), Lehman Brother	0	0
0	0	0
Belmont Apts Mezz Holdings LLC (LBREM), Lehman Brother	0	0
Belmont Apts Mezz Holdings LLC (LBREM), Lehman Brother	0	0
Lehman Brothers Holdings Inc.	0	0
0	0	0
Deutsche Hypotheken Bank, Union Labor Life Insurance Corr	0	0
Deutsche Hypotheken Bank, LBHI, Union Labor Life Insuranc	0	0
SASCO 2008-C2	0	0
0	0	0
Lehman Brothers Holdings Inc.	0	0
Lehman Brothers Holdings Inc.	0	0
0	0	0
Lehman Brothers Holdings Inc	0	0
0	0	0
Lehman Brothers Holdings Inc	0	0
Lehman Brothers Holdings Inc	0	0
0	0	0
Lehman ALI, Inc.	0	0
Lehman Brothers Holdings Inc.	0	0

<i>Current Participated Debt Deferred Interest</i>	<i>Current Participated Debt Deferred Fees</i>	Current LB Position + Senior/Pari Passu Debt (Based on Legal) w/o fees	Total Capitalization (Based on Legal) w/fees	TOTAL NET CURRENT PROCEEDS	Current LTV (W/O Deferred Interest, Fees & Kickers)
Property Value +					
					Current LTV (W/O Deferred Interest, Fees & Kickers)
0	0	19,241,501	33,241,501	39,133,500	0.49
0	0	4,132,970	4,834,311	1	4,132,970.29
0	0	1	157,501	1,647,129	0.00
0	0	4,125,000	10,215,791	9,200,000	0.45
0	0	57,799,221	61,326,655	67,239,917	0.86
0	0	41,655,664	61,969,965	49,229,947	0.85
0	0	2,549,199	2,549,199	2,448,765	1.04
0	0	20,947,079	27,093,863	17,762,461	1.18
0	0	18,500,000	23,109,739	23,887,500	0.77
0	0	594,975	720,946	659,663	0.90
0	0	160,699,428	181,747,384	186,266,775	0.86
0	0	392,323,331	411,297,568	521,524,157	0.75
0	0	8,400,000	8,638,281	8,400,000	1.00
0	0	20,779,802	34,036,687	14,211,790	1.46
0	0	6,250,000	6,340,418	6,250,000	1.00
0	0	190,698,103	200,893,458	204,542,949	0.93
0	0	19,427,787	22,525,654	19,006,569	1.02
0	0	57,750,000	65,750,000	63,400,000	0.91
0	0	90,670,001	108,522,700	138,000,000	0.66
0	0	25,083,871	29,487,954	27,700,131	0.91
0	0	19,325,000	24,315,382	29,000,000	0.67
0	0	13,034,284	33,909,644	14,211,790	0.92
0	0	54,365,460	64,676,359	56,737,529	0.96
0	0	39,929,093	45,663,039	40,112,464	1.00
0	0	280,450,879	338,350,879	426,000,000	0.66
0	0	26,627,496	50,729,869	18,044,887	1.48
0	0	11,400,000	14,384,500	13,900,000	0.82
0	0	28,663,950	30,346,788	34,742,754	0.83
0	0	239,294,354	1,599,274,910	1,595,276,723	0.15
0	0	36,250,385	60,566,744	45,202,535	0.80
0	0	43,936,278	61,531,110	45,202,535	0.97
0	0	15,649,568	21,410,942	20,978,538	0.75
0	0	16,349,756	21,410,942	20,978,538	0.78
0	0	17,972,389	21,410,942	20,978,538	0.86
0	0	16,000,000	17,640,112	15,755,154	1.02
0	0	52,639,407	71,999,407	71,539,407	0.74

Current LTV (Incl. Deferred Interest, Fees & Kickers)	Servicer Current Property Value	Previous Month	Variance
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Current LTV (Incl. Deferred Interest, Fees & Kickers)	Current Property Value	Current Property Value	Variance
0.85	39,133,500	39,133,500	0
4,834,310.83	1	1	0
0.10	1,647,129	1	1,647,128
0.71	9,200,000	9,200,000	0
0.86	67,239,917	69,539,767	-2,299,850
1.16	49,229,947	49,229,947	0
1.04	2,448,765	3,342,877	-894,112
1.39	17,762,461	17,762,461	0
0.79	23,887,500	23,887,500	0
1.09	659,663	659,663	0
0.91	186,266,775	193,122,900	-6,856,125
0.76	521,524,157	498,431,774	23,092,383
1.03	8,400,000	8,069,573	330,427
1.46	14,211,790	13,929,082	282,708
1.01	6,250,000	6,250,000	0
0.93	204,542,949	198,030,685	6,512,264
1.19	19,006,569	19,006,569	0
0.91	63,400,000	63,400,000	0
0.66	138,000,000	138,000,000	0
0.91	27,700,131	22,208,082	5,492,049
0.70	29,000,000	29,000,000	0
0.92	14,211,790	13,929,082	282,708
1.04	56,737,529	54,683,034	2,054,495
1.04	40,112,464	44,002,136	-3,889,672
0.67	426,000,000	426,000,000	0
1.99	18,044,887	18,621,338	-576,450
0.86	13,900,000	13,900,000	0
0.83	34,742,754	34,742,754	0
0.15	1,595,276,723	1,595,276,723	0
0.88	45,202,535	44,382,380	820,155
1.07	45,202,535	44,382,380	820,155
0.75	20,978,538	20,876,737	101,801
0.78	20,978,538	20,876,737	101,801
0.86	20,978,538	20,876,737	101,801
1.09	15,755,154	15,441,342	313,812
0.75	71,539,407	70,402,374	1,137,032

1.14	5,091,987	5,091,987	0
1.19	9,273,580	9,822,531	-548,952
0.76	26,544,469	37,237,523	-10,693,055
1.08	4,328,054	4,328,054	0
1.25	3,170,389	6,275,662	-3,105,273
0.82	25,000,000	25,000,000	0
1.04	2,598,061	2,563,487	34,574
0.91	5,761,349	5,859,777	-98,429
0.90	10,596,284	9,933,501	662,783
0.94	3,360,000	3,360,000	0
0.72	51,800,000	51,800,000	0
1.11	38,627,172	37,905,567	721,605
0.58	11,621,263	11,621,263	0
0.95	393,750	393,750	0
1.08	75,580,000	75,580,000	0
1.04	15,229,204	13,779,150	1,450,054
13,600,000.00	1	1	0
1.38	32,950,000	32,950,000	0
1.04	6,297,156	7,897,156	-1,600,000
#DIV/0!	0	1	-1
1.00	1	1	0
1.00	1	1	0
3.17	15,418,348	34,018,115	-18,599,767
6.98	1,881,478	1,500,000	381,478
130.68	0	0	0
1.26	963,869	1,210,343	-246,474
2.96	5,789,569	5,789,569	0
0.69	478,250,836	498,482,675	-20,231,839
12.92	1,000,000	1,000,000	0
1.27	41,400,000	37,100,000	4,300,000
1.56	20,950,000	20,950,000	0
3.81	3,278,293	8,984,361	-5,706,068
1.13	798,000	798,000	0
1.98	12,607,506	26,663,540	-14,056,034
1.04	36,776,225	36,893,963	-117,738
2.31	11,229,059	11,080,957	148,103
1.83	1,785,723	2,024,255	-238,532
1.96	21,200,000	20,697,495	502,505
0.71	154,400,000	166,800,000	-12,400,000
6.02	2,212,782	2,757,097	-544,314
0.82	37,207,930	37,207,930	0
1.93	34,562,187	34,006,614	555,573
-21.80	-4,155,051	66,027,529	-70,182,580
1.36	11,500,000	15,126,004	-3,626,004
1.47	9,300,910	9,515,784	-214,874
8.14	6,235,721	5,367,875	867,846
2.81	17,494,281	17,969,747	-475,466
0.00	10,269,384	18,115,136	-7,845,752
0.73	22,056,185	21,748,640	307,545
1.93	13,178,009	20,400,000	-7,221,991
1.28	20,184,916	19,871,448	313,468

0.88	22,056,185	21,748,640	307,545
1.42	21,200,000	20,697,495	502,505
1.61	13,178,502	15,428,588	-2,250,086
4.23	10,429,170	10,285,154	144,016
#DIV/0!	0	0	0
2.08	25,300,000	28,000,000	-2,700,000
1.72	11,071,424	18,742,500	-7,671,076
1.12	437,473	437,473	0
1.34	16,662,631	23,786,523	-7,123,892
2.09	1,822,415	1,009,290	813,126
3.60	6,822,621	22,050,000	-15,227,379
1.24	15,100,000	15,100,000	0
0.49	11,600,000	11,600,000	0
0.87	17,200,000	17,057,927	142,073
0.70	20,000,000	21,450,000	-1,450,000
2.17	3,700,000	9,000,301	-5,300,301
1.49	116,861,843	112,072,907	4,788,936
3.32	116,861,843	112,072,907	4,788,936
2.24	116,861,843	112,072,907	4,788,936
0.87	95,290,596	94,802,161	488,435
0.61	95,290,596	94,802,161	488,435
0.66	95,290,596	94,802,161	488,435
0.66	95,290,596	94,802,161	488,435
5.78	45,825	45,825	0
2.66	16,037,235	15,836,262	200,973
43.51	134,454	134,454	0
8.37	3,884,284	3,958,164	-73,880
1.43	85,816,995	78,459,225	7,357,770
1.14	36,776,225	36,893,963	-117,738
1.00	150,000	150,000	0
#DIV/0!	0	0	0
14.45	765,000	765,000	0
#DIV/0!	0	0	0
5.55	5,110,604	5,110,604	0
1.49	8,000,000	8,000,000	0
#DIV/0!	0	1	-1
1.50	44,845,165	44,155,552	689,614
1.67	118,000,000	118,000,000	0
1.15	37,534,955	39,875,143	-2,340,188
1.42	41,469,876	38,196,250	3,273,626
1.57	95,594,788	98,360,141	-2,765,353
1.34	7,200,000	7,200,000	0
1.83	56,892,743	63,393,814	-6,501,071
7.90	150,819	533,619	-382,800
1.17	3,600,000	3,600,000	0
1.38	4,000,000	4,000,000	0
1.35	12,300,000	12,300,000	0
1.32	7,400,000	7,400,000	0
1.29	27,927,746	58,703,335	-30,775,589
1.87	9,228,272	9,276,446	-48,174
1.06	19,883,597	19,752,702	130,895

2.58	3,752,357	5,031,369	-1,279,013
4.08	3,278,293	8,984,361	-5,706,068
1.60	14,100,000	14,100,000	0
2.32	14,100,000	14,100,000	0
3.15	10,949,762	17,380,554	-6,430,792
3.30	1,800,000	1,800,000	0
#DIV/0!	0	0	0
3.53	15,681,769	15,359,295	322,474
745,987.61	641,290,000	641,290,000	0
1.39	43,300,000	43,300,000	0
0.43	6,224,930	6,242,728	-17,798
0.48	2,404,294	2,109,000	295,294
0.40	107,336,993	111,067,582	-3,730,589
1.31	21,200,000	21,200,000	0
0.69	47,947,034	67,196,530	-19,249,496
1.56	58,129,053	53,917,607	4,211,446
1.09	27,968,000	27,968,000	0
2.37	28,346,257	107,242,036	-78,895,779
1.23	23,100,000	23,100,000	0
5.02	955,578	866,359	89,219
2.64	9,567,500	18,200,000	-8,632,500
1.03	57,372,726	63,143,685	-5,770,959
0.87	57,372,726	63,143,685	-5,770,959
0.21	10,000,000	10,000,000	0
1.81	33,790,000	33,790,000	0
0.95	14,356,714	14,356,714	0
1.14	1,262,759	1,249,323	13,436
#DIV/0!	0	0	0
3.79	12,975,853	12,975,853	0
0.96	35,000,000	35,000,000	0
1.39	28,797,512	28,797,512	0
1.07	19,285,100	27,962,059	-8,676,959
1.27	1,724,197	1,724,197	0
0.81	95,980,164	95,977,613	2,551
1.33	14,711,820	14,711,820	0
1.33	5,550,367	5,487,275	63,092
1.02	20,701,785	20,050,495	651,291
0.92	52,177,791	48,436,513	3,741,278
0.91	39,870,907	39,870,907	0
0.45	26,119,454	31,078,427	-4,958,973
1.22	4,291,992	4,291,992	0
1.00	8,500,000	8,500,000	0
0.98	79,513,587	75,333,738	4,179,849
1.54	3,000,000	3,000,000	0
0.65	181,821,381	181,821,381	0
0.64	181,821,381	181,821,381	0
0.66	181,821,381	181,821,381	0
1.14	57,344,952	57,344,952	0
1.07	9,184,941	9,184,941	0
1.17	12,970,000	12,970,000	0
0.94	32,839,399	32,334,603	504,796

1.73	106,800,000	106,800,000	
0.97	23,862,099	23,862,099	0
1.35	10,000,000	10,000,000	0
5.76	650,000	650,000	0
1.19	6,232,160	6,232,160	0
0.99	8,000,000	8,000,000	0
1.11	6,000,000	6,000,000	0
0.99	1,410,000	1,410,000	0
1.05	8,200,000	8,200,000	0
3.00	550,000	550,000	0
1.13	8,480,000	8,480,000	0
3.08	850,000	850,000	0
1.58	12,390,000	12,390,000	0
0.89	8,300,000	8,300,000	0
4.71	29,729,373	30,082,748	-353,375
2.51	29,729,373	30,082,748	-353,375
1.67	118,345,726	223,103,760	-104,758,034
1.72	118,345,726	223,103,760	-104,758,034
2.11	17,094,060	17,040,887	53,173
1.25	114,162,849	112,368,828	1,794,021
0.52	55,100,000	55,100,000	0
1.00	119,900,202	117,889,886	2,010,316
0.88	15,487,718	15,487,718	0
0.68	126,023,934	185,197,744	-59,173,810
1.01	43,653,941	41,260,872	2,393,069
0.88	38,610,305	38,610,305	0
2.91	14,561,913	14,394,525	167,388
#DIV/0!	0	10,000,000	-10,000,000
1.51	20,857,839	22,818,917	-1,961,078
1.51	17,300,000	17,300,000	0
1.27	32,883,776	44,487,138	-11,603,362
0.95	156,471,681	153,861,835	2,609,846
0.49	19,340,737	18,923,888	416,849
1.58	99,685,592	111,228,563	-11,542,971
1.92	8,055,804	8,677,607	-621,803
1.69	8,055,804	8,677,607	-621,803
1.33	52,295,654	52,336,063	-40,408
0.00	462,000	2,800,000	-2,338,000
1.90	89,498,530	99,979,802	-10,481,272
1.57	51,167,739	44,515,105	6,652,634
0.69	786,852,214	790,000,000	-3,147,786
1.61	116,929,907	164,142,675	-47,212,768
1.07	146,982,128	163,963,848	-16,981,720
1.08	16,300,000	16,300,000	0
3.00	16,100,000	18,200,000	-2,100,000
0.69	786,852,214	790,000,000	-3,147,786
0.95	1,045,233	320,525	724,708
#DIV/0!	0	0	0
#DIV/0!	0	0	0
0.76	11,693,690	11,693,690	0
#DIV/0!	0	0	0

5.48	2,466,099	2,438,216	27,883
1.20	31,400,000	31,400,000	0
3.99	11,302,649	11,183,633	119,016
2.08	12,209,635	12,104,273	105,361
4.56	539,026	512,442	26,584
0.41	63,000,000	73,000,000	-10,000,000
1.59	9,298,799	9,281,871	16,928
2.46	10,343,401	10,257,149	86,252
11.11	3,249,967	8,839,742	-5,589,775
1.94	18,500,000	20,300,000	-1,800,000
0.94	4,348,058	4,348,058	0
0.89	6,713,000	6,713,000	0
0.60	73,377,586	70,981,895	2,395,691
2.67	83,449,060	81,470,092	1,978,968
0.65	14,561,095	14,353,416	207,678
2.71	5,830,717	5,534,635	296,082
1.08	55,542,773	60,144,392	-4,601,619
1.00	73,180,357	75,844,534	-2,664,177
7.40	1,941,352	4,044,952	-2,103,600
3.17	12,579,625	12,396,917	182,708
0.00	-15,577,792	0	-15,577,792
2.27	10,761,015	3,305,707	7,455,308
1.72	18,401,023	17,936,558	464,464
0.49	3,959,228	3,959,538	-310
1.13	8,988,037	8,986,666	1,371
1.17	6,244,758	6,181,128	63,630
1.12	5,306,947	5,252,455	54,492
4.24	13,939,104	14,045,461	-106,357
1.29	144,269,809	144,269,809	0
0.23	4,506,081	4,264,387	241,694
0.80	1,679,526	1,702,790	-23,264
2.41	1,121,263	1,081,779	39,484
0.54	9,692,792	9,696,926	-4,134
0.56	64,891,939	64,634,710	257,230
5.40	6,308,308	6,186,104	122,204
1.01	85,900,000	85,900,000	0
1.15	10,908,764	10,733,281	175,483
1.42	11,514,685	11,846,901	-332,216
1.06	6,362,624	6,302,510	60,114
0.72	5,723,028	6,789,007	-1,065,979
1.04	5,296,094	5,236,121	59,973
1.11	6,226,501	6,218,370	8,132
1.33	7,418,393	8,011,381	-592,987
0.56	1,941,284	1,920,473	20,811
0.45	1,325,340	1,310,206	15,134
0.74	23,726,064	20,523,763	3,202,301
1.35	33,394,975	31,805,689	1,589,286
0.90	22,203,469	34,242,232	-12,038,763
1.87	17,587,021	9,459,340	8,127,681

#DIV/0!	0	10,434,899	-10,434,899
1.14	11,624,256	12,357,957	-733,701
0.00	24,268,165	23,768,698	499,467
0.63	128,077,266	118,508,023	9,569,243
0.99	8,775,779	2,795,197	5,980,582
0.61	8,381,837	4,992,414	3,389,423
1.01	19,567,645	22,898,712	-3,331,067
0.93	8,466,217	9,104,218	-638,001
3.52	1,045,115	4,338,969	-3,293,855
-7.90	-1,487,377	14,700,000	-16,187,377
0.45	4,834,491	4,773,300	61,191
1.76	5,804,915	3,015,327	2,789,588
0.67	10,079,678	10,079,678	0
0.64	18,700,000	18,700,000	0
0.97	30,887,679	29,875,211	1,012,468
0.79	1,362,159	1,345,328	16,831
0.12	18,320,431	18,320,431	0
0.42	71,825,189	27,517,042	44,308,147
0.83	214,857,757	195,966,184	18,891,573
2.44	15,700,000	15,700,000	0
1.72	14,300,000	14,300,000	0
0.00	7,260,281	7,641,099	-380,818
2.25	7,260,281	7,641,099	-380,818
2.26	31,401,000	30,401,000	1,000,000
3.61	31,401,000	30,401,000	1,000,000
1.04	51,200,000	51,200,000	0
1.14	51,200,000	51,200,000	0
0.60	214,857,757	189,920,000	24,937,757
1.08	37,100,000	37,100,000	0
1.04	37,100,000	37,100,000	0
0.97	134,140,301	123,343,435	10,796,866
0.62	134,140,301	123,343,435	10,796,866
0.76	181,521,856	177,462,783	4,059,073
1.00	181,521,856	177,462,783	4,059,073
0.17	332,356,221	332,356,221	0
0.58	68,701,178	68,701,178	0
0.84	68,701,178	68,701,178	0
0.89	18,267,794	17,651,546	616,248
0.76	18,267,794	17,651,546	616,248
0.88	51,385,108	49,683,546	1,701,562
0.48	51,385,108	49,683,546	1,701,562
0.53	51,385,108	49,683,546	1,701,562
0.65	51,385,108	49,683,546	1,701,562
1.20	37,641,114	37,326,456	314,658
1.45	37,641,114	37,326,456	314,658
1.08	18,267,794	17,651,546	616,248

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

Servicer Current Property Value	Valuation Date	
	3/26/2008	
No collateral remains	8/1/2008	
Zero basis. Equity kicker may be received	8/1/2008	
	8/1/2008	
Unit revenues increased by 5M. Last months CV should	8/21/2008	
	8/1/2008	
Principal Paydown	8/1/2008	
	8/1/2008	
	8/1/2008	
	8/1/2008	
3P debt funded construction costs in the amount of 6.6.	8/1/2008	
NPV using a 6.05% discount rate. As we get closer to se	8/1/2008	
	8/1/2008	
	8/1/2008	
	8/1/2008	
Current cap. 3P debt funded construction costs	8/1/2008	
	8/1/2008	
	8/1/2008	
	1/0/1900	
Value is equal to current cap. Last months value incorre	7/1/2008	
	8/1/2008	
	8/1/2008	
LB funded renovation costs	8/21/2008	
Price per lot has been decreased from 125,000 to 105,00	8/1/2008	
	8/1/2008	
There has been a revised estimate of usable acres. Last	8/1/2008	
	8/1/2008	
	7/5/2008	
Cap x 1.00.	8/5/2008	
Since this is valued using an NPV. Current value will cor	8/1/2008	
Since this is valued using an NPV. Current value will cor	8/1/2008	
	8/1/2008	
	8/1/2008	
	8/1/2008	
	8/1/2008	
	8/1/2008	
LB funded a construction draw	8/1/2008	

	8/1/2008
Exit date was pushed out by 4 months.	8/1/2008
Cv is equal to current cap. Last months CV was a NPV.	8/1/2008
	8/1/2008
NPV decreased because of decrease in exit value. Exit	8/1/2008
	8/1/2008
	8/1/2008
	8/1/2008
Operating cashflow is higher than previously projected	8/1/2008
	3/6/2008
	8/1/2008
Discount rate used in NPV calc changed from 9.64% to 12.21%	2/21/2008
	8/1/2008
	6/17/2008
Value is based on HVS appraisal dated 6/24/2006. IRR	1/0/1900
Last months value was based on current cap. This month	8/1/2008
Property Sold	9/1/2006
	8/1/2008
Per client reporting actual NOI is lower than TTM NOI. N	8/1/2008
Property sold. On balance sheet for post closing purpos	1/0/1900
Property sold. On balance sheet for post closing purpos	1/1/2006
Property sold. On balance sheet for post closing purpos	1/0/1900
Last months value was based on operating the Hotel unc	8/1/2008
	8/1/2008
	3/5/2008
	3/5/2008
	6/5/2007
x	8/1/2008
LB is allotted 1 mm in bankruptcy proceedings	3/5/2008
Current value is based on direct cap using 7.25 rate. Va	8/1/2008
	8/1/2008
Current value is based on 56 unsold units being leased-u	8/1/2008
	2/5/2008
Valued based on assumed DPO scenario.	3/28/2008
	8/1/2008
	8/1/2008
	8/1/2008
Property will sell by end of August for 21.2 mm	8/1/2008
The current value of the asset, \$154 million, was derive	7/1/2008
	8/1/2008
Cap*1.00	8/1/2008
	8/1/2008
LB's position is going to be a write-off.	8/1/2008
Value based on Lehman's offer to accept \$11.5MM as a	8/1/2008
	8/1/2008
Taxes overstated in previous IRR model.	8/1/2008
	8/1/2008
Sales proceeds distributed. LB has been paid off	7/1/2008
	8/1/2008
Previously based on appraisal. Current value is now ba	8/1/2008
	8/1/2008

	8/1/2008
Property will sell by end of August for 21.2 mm	8/1/2008
Current Value is based on the net value of the remaining	8/1/2008
	8/1/2008
\$0 expected return	6/23/2008
Year 1 ProForma Net Cash Flow capped at 3.39%. Pre	8/1/2008
Current month based on NPV of future cash flows using	8/1/2008
	8/1/2008
Latest CV based on NPV of future CFs discounted at 9.3	8/1/2008
Current value based on NPV of future cash flows using	8/1/2008
Current value is based on NPV of future CFs using a 9.5	8/1/2008
	8/1/2008
	8/1/2008
	8/1/2008
Current value based on 7% direct cap of year 1 cash flow	8/1/2008
Previously based on cap*1.00. Current value based on	8/1/2008
Current month based on NPV of future cash flows using	8/1/2008
Current month based on NPV of future cash flows using	8/1/2008
Current month based on NPV of future cash flows using	8/1/2008
	8/1/2008
	8/1/2008
	8/1/2008
	8/1/2008
Remaining proceeds to LB	1/10/2008
	8/1/2008
	7/5/2008
	8/1/2008
Current value is based on NPV of future CFs using an 1	8/1/2008
	8/1/2008
Paid off	4/13/2006
	2/17/2007
600k in parking revenue and 165k from last unit sale ren	3/12/2008
	7/5/2007
	7/1/2008
	8/1/2008
No collateral remains	7/5/2008
	8/1/2008
	8/1/2008
Value is NPV of future cash flows using a 20% discount.	8/1/2008
Latest CV is based on NPV of future CFs using a 20% di	8/1/2008
Change in value due to: Discount rate was was recalculat	8/1/2008
	8/1/2008
Current value is based on a DCF. Current month's value	8/1/2008
	8/1/2008
	8/1/2008
	8/1/2008
	8/1/2008
	8/1/2008
Current month based on NPV of future cash flows using	8/1/2008
	8/1/2008
	8/1/2008

Current value decreased because 1.4 mm in reserves w 8/1/2008
 Current value is based on 56 unsold units being leased- 8/1/2008
 8/1/2008
 8/1/2008
 Per TriMont valuation methodology, Current Value is ba: 1/1/2008
 8/1/2008
 It is anticipated that the Borrower will pay off the outstan 8/1/2008
 8/1/2008
 LB received a pay down of 7,999,000 from the guarantoi 3/5/2007
 8/1/2008
 8/1/2008
 8/1/2008
 The current value is based on the NPV of future cash flo 8/1/2008
 8/1/2008
 Analyst error. The previous month's model was uploade 8/1/2008
 Per TriMont valuation methodology, Current Value is the 8/1/2008
 8/1/2008
 Current Value is based on the Net Value of the remainin 8/1/2008
 8/1/2008
 8/1/2008
 \$8.4 mm sale of 500 44th Street on 8/4/08. 8/1/2008
 Previously reflected value as 100% of cap. Now reflectir 8/1/2008
 Previously reflected value as 100% of cap. Now reflectir 8/1/2008
 1/5/2008
 9/5/2006
 6/5/2008
 8/1/2008
 3/1/2005
 7/5/2008
 2/5/2007
 8/1/2008
 NPV of cash flows at 14.57% instead of 15%. Also, Exit 8/1/2008
 10/5/2005
 8/1/2008
 1/5/2008
 8/1/2008
 Current value is based on NPV of future cash flows usin 8/1/2008
 construction draw 8/1/2008
 8/1/2008
 NPV discounted at 14.99%. Sales proceeds distributed 8/1/2008
 11/21/2006
 1/5/2008
 Payment of costs alters cash flows and NPV increases. 8/1/2008
 6/5/2008
 CV set at cap. Previously based on Cap x 1.05. Deal wil 8/1/2008
 CV set at cap. Previously based on Cap x 1.05. Deal wil 8/1/2008
 CV set at cap. Previously based on Cap x 1.05. Deal wil 8/1/2008
 9/21/2007
 10/5/2007
 9/26/2007
 CV is NPV of cash flows at 9.5%. Cash flows changed a 8/1/2008

The current value of \$106,800,000 represents a two-part 07/05/08
12/5/2007
5/5/2008
1/5/2008
1/1/2008
9/5/2007
4/1/2008
7/5/2007
2/1/2008
4/5/2005
9/26/2007
7/5/2007
9/26/2007
7/5/2007
8/1/2008
8/1/2008
Ok, decrease due to switch from using cap*1.05 to using 8/1/2008
Ok, decrease due to switch from using cap*1.05 to using 8/1/2008
8/1/2008
Ok, increase due to a decrease in future sources and us 8/1/2008
7/1/2008
Ok, increase in current value due to decrease in future s 8/1/2008
8/1/2008
Ok, decrease due to a decrease in sellout value and ove 8/1/2008
Per analyst, correct current value should be \$45,653,941 8/1/2008
1/18/2008
8/1/2008
Loan in default. Value set equal to \$0 6/5/2007
ok. Less future cashflows available due to actual distribu 8/1/2008
6/1/2008
ok. Due to decrease in future cashflows. 8/1/2008
ok. Due to 1 less month of interest costs so remaining cr 8/1/2008
8/1/2008
The value of the hotel was marked down from 450 a key 8/1/2008
ok. Due to a decrease in future cashflows. 8/1/2008
ok. Due to a decrease in future cashflows offset by decr 8/1/2008
8/1/2008
Ok. Expected proceeds to be received by the partnershi 9/5/2005
Ok. Decrease in value due to 13% reduction in unsold lo 8/1/2008
Ok. Increase in current value due to decrease in remaini 7/1/2008
Ok. Change in valuation methodology. Current month is 8/1/2008
Ok. Decrease in value due to 23% reduction in unsold lo 8/1/2008
Ok. Decrease in current value due to budget increase. C 8/1/2008
6/1/2008
Ok. Decrease in current value due to Abercrombie lease 8/1/2008
Ok. Change in valuation methodology. Current month is 8/1/2008
Ok. Increase in current cap. Changed from \$761,719 per 06/05/08
8/5/2008
8/5/2008
7/1/2008
7/1/2008

	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
Current Value is based on the Remaining Net Value less	8/1/2008	0
	8/1/2008	0
GENCOM has asked for a 10M price reduction	8/1/2008	0
Current Value is based on the Remaining Value less the	8/1/2008	0
	8/1/2008	0
Hunt Club has been valued taking the projected sales pr	8/1/2008	0
The current and exit values have decreased from the pr	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
Cap*1.00. Previously based on NPV of future CFs.	8/21/2008	0
Per analyst, correct current value should be \$83,449,060	7/1/2008	0
	7/1/2008	0
	8/1/2008	0
NPV of cash flows discounted at 11.7%. Previous value	8/1/2008	0
Ok, decrease due to an increase in sales distributions ar	8/1/2008	0
ok. Due to decrease in sellout value from 4.6M to 2.33M	7/1/2008	0
	8/1/2008	0
There is no value in this deal but there are remaining co.	8/1/2008	0
The Current Value is based on recent and relevant sales	8/1/2008	0
	7/1/2008	0
	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
Ok. Decrease in value due to budget increase.	8/1/2008	0
	7/1/2008	0
Due to increas in net sell-out value	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
	5/1/2008	0
As the values generated by the direct capitalization meth	8/1/2008	0
	8/1/2008	0
Ok. Decrease in value due to budget increase. Changed	8/1/2008	0
	8/1/2008	0
ok. CV has reduced due to a markdown in price on unso	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
ok. Due to the push on exit date and an increase in cost	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
ok. Due to decrease in remaining project costs.	8/1/2008	0
Many major hard costs have been covered (construction	8/1/2008	0
The previous IRR reflected an exit in 2012 with full deve	8/1/2008	0
Per analyst, correct current value should be \$17,587,021	7/1/2008	0

Property sold for \$11.0MM	6/1/2008	0
ok. CV has reduced due to a markdown in price on unso	8/1/2008	0
Ok. Increase in current value due to decrease in remaini	8/1/2008	0
Budget has been revised lower due to not developing thi	7/1/2008	0
1) Last month's current value was reported incorrectly. C	8/1/2008	0
Current value increased as a result of a decrease in con:	8/1/2008	0
The total net value, total remaining value, and current v:	8/1/2008	0
Value changed to sale price received on 8/25/08	1/0/1900	0
The total net value, total remaining value and current va	8/1/2008	0
Current value based on NPV of future cash flows using ε	8/1/2008	0
	8/1/2008	0
TI's and Capital Expenditures overstated in value calcul:	1/0/1900	0
	1/0/1900	0
	1/0/1900	0
ok. Due to a decrease in remaining costs in the project.C	8/1/2008	0
	8/1/2008	0
Per the TriMont valuation methodology for pre-developopn	8/1/2008	0
Tis and capital costs overstated in previous IRR model	8/1/2008	0
Last months value was based on Cap*100. This months	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
Analyst error. Values have been corrected. No changes	8/1/2008	0
Analyst error. Values have been corrected. No changes	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
Last months value was based on Cap*100. This months	8/1/2008	0
	8/1/2008	0
	8/1/2008	0
current cap	7/5/2008	0
current cap	7/5/2008	0
LB debt funded construction costs	8/1/2008	0
LB debt funded construction costs	8/1/2008	0
	8/5/2008	0
	8/1/2008	0
	8/1/2008	0
NPV at 11.02% cap rate. As costs were funded, cash flc	1/0/1900	0
NPV at 11.02% cap rate. As costs were funded, cash flc	1/0/1900	0
NPV of cash flows discounted at 10.12%. Costs were pa	1/0/1900	0
NPV of cash flows discounted at 10.12%. Costs were pa	1/0/1900	0
NPV of cash flows discounted at 10.12%. Costs were pa	1/0/1900	0
NPV of cash flows discounted at 10.12%. Costs were pa	1/0/1900	0
	8/1/2008	0
	8/1/2008	0
NPV at 11.02% cap rate. As costs were funded, cash flc	1/0/1900	0

Deal Structure

LB Index Rate Type	LIBOR	LB Payment Margin	LB Payment Rate	LB Accrual Margin	LB Accrual Rate
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Index Rate Type	Payment Margin	Payment Rate	Accrual Margin	Accrual Rate
Fixed	0.00%	0.00%	0.00%	0.00%
Fixed - NCF	0.00%	0.00%	0.00%	10.00%
Fixed	0.00%	0.00%	0.00%	0.00%
1 Month Libor	7.25%	9.75%	7.25%	9.75%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	20.00%
1 Month Libor	0.00%	11.00%	6.50%	11.00%
1 Month Libor	0.00%	0.00%	2.00%	4.50%
Fixed	0.00%	0.00%	10.00%	10.00%
Fixed	0.00%	0.00%	10.00%	10.00%
Fixed	0.00%	0.00%	17.00%	17.00%
Fixed	0.00%	0.00%	17.00%	17.00%
1 Month Libor	3.95%	6.45%	3.95%	6.45%
1 Month Libor	3.25%	5.71%	3.25%	5.71%
1 Month Libor	0.00%	0.00%	3.00%	8.00%
Fixed	0.00%	0.00%	0.00%	23.43%
Fixed	0.00%	0.00%	16.00%	16.00%
Fixed	0.00%	13.00%	0.00%	13.00%
1 Month Libor	0.00%	5.96%	3.50%	5.96%
1 Month Libor	0.00%	0.00%	13.31%	15.81%
Fixed	9.00%	9.00%	16.00%	16.00%
1 Month Libor	0.00%	5.72%	3.25%	5.72%
1 Month Libor	3.75%	0.00%	3.75%	8.75%
Fixed	12.00%	0.00%	12.00%	12.00%
1 Month Libor	2.50%	5.00%	2.50%	5.00%
Fixed	0.00%	14.00%	0.00%	14.00%
1 Month Libor	5.00%	10.00%	5.00%	10.00%
1 Month Libor	0.00%	0.00%	5.00%	7.48%
1 Month Libor	3.60%	6.30%	3.60%	6.30%
1 Month Libor	4.50%	9.50%	4.50%	9.50%
1 Month Libor	4.50%	0.00%	4.50%	9.50%
1 Month Libor	4.00%	6.47%	4.00%	6.47%
1 Month Libor	4.00%	6.47%	4.00%	6.47%
1 Month Libor	4.00%	6.47%	4.00%	6.47%
1 Month Libor	3.50%	6.00%	3.50%	6.00%
1 Month Libor	5.00%	7.46%	5.00%	7.46%

1 Month Libor	3.50%	6.00%	3.50%	6.00%
1 Month Libor	3.50%	6.00%	3.50%	6.00%
1 Month Libor	5.00%	9.00%	5.00%	9.00%
1 Month Libor	5.00%	7.50%	5.00%	7.50%
1 Month Libor	0.00%	5.00%	2.50%	5.00%
1 Month Libor	3.50%	8.00%	3.50%	8.00%
1 Month Libor	3.50%	6.00%	3.50%	6.00%
1 Month Libor	3.50%	6.00%	3.50%	6.00%
Fixed	5.88%	5.88%	5.88%	5.88%
Fixed	0.00%	6.69%	0.00%	6.69%
1 Month Libor	1.65%	4.11%	1.65%	4.11%
1 Month Libor	3.50%	6.00%	3.50%	6.00%
1 Month Libor	8.40%	11.40%	8.40%	11.40%
Fixed	0.00%	0.00%	5.00%	5.00%
1 Month Libor	8.50%	7.00%	8.50%	11.50%
Fixed	20.00%	0.00%	20.00%	20.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor - FD	3.00%	5.50%	3.00%	5.50%
Fixed	0.00%	0.00%	0.00%	0.00%
Fixed - FD	0.00%	0.00%	0.00%	15.00%
1 Month Libor	4.00%	0.00%	4.00%	9.00%
Fixed	0.00%	8.38%	0.00%	8.38%
Fixed	0.00%	0.00%	0.00%	13.00%
Fixed	0.00%	0.00%	0.00%	15.00%
Fixed - FD	0.00%	0.00%	0.00%	25.00%
Fixed	0.00%	7.11%	0.00%	15.00%
1 Month Libor	0.00%	0.00%	9.50%	12.00%
1 Month Libor	2.25%	4.75%	2.25%	4.75%
Fixed	0.00%	0.00%	0.00%	20.00%
1 Month Libor	3.00%	5.50%	3.00%	5.50%
Fixed	0.00%	0.00%	0.00%	25.00%
Fixed	14.44%	14.19%	14.44%	14.19%
Fixed	0.00%	0.00%	0.00%	18.00%
1 Month Libor	0.00%	0.00%	11.02%	13.50%
Fixed	0.00%	0.00%	0.00%	17.00%
Fixed	0.00%	0.00%	0.00%	21.00%
1 Month Libor	4.00%	9.44%	4.00%	9.44%
1 Month Libor	0.00%	0.00%	8.00%	10.47%
1 Month Libor	5.00%	7.50%	5.00%	7.50%
WSJ Prime Rate	5.00%	12.13%	5.00%	12.13%
Fixed	0.00%	0.00%	0.00%	0.00%
1 Month Libor	3.40%	5.90%	3.40%	5.90%
1 Month Libor	0.00%	0.00%	6.50%	11.50%
Fixed	0.00%	0.00%	0.00%	18.00%

0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor	2.00%	4.48%	3.00%	5.48%
1 Month Libor	2.00%	4.48%	3.00%	5.48%
1 Month Libor - FD	5.00%	0.00%	5.00%	7.48%
1 Month Libor	3.00%	8.50%	3.00%	8.50%
Fixed	0.00%	0.00%	5.00%	5.00%
Fixed - FD	0.00%	0.00%	0.00%	8.00%
1 Month Libor	0.00%	0.00%	3.75%	6.25%
1 Month Libor	8.50%	10.97%	8.50%	10.97%
1 Month Libor	3.75%	8.75%	3.75%	8.75%
Fixed	0.00%	0.00%	0.00%	8.50%
1 Month Libor	0.00%	15.41%	12.95%	15.41%
Fixed	0.00%	0.00%	0.00%	10.00%
1 Month Libor	4.00%	0.00%	4.00%	9.32%
1 Month Libor	6.50%	12.00%	6.50%	12.00%
Fixed	0.00%	10.00%	0.00%	10.00%
1 Month Libor	6.50%	9.00%	6.50%	9.00%
Fixed	10.00%	10.00%	10.00%	10.00%
1 Month Libor	6.00%	11.00%	6.00%	11.00%
1 Month Libor	3.00%	0.00%	3.00%	8.00%
Fixed	0.00%	0.00%	0.00%	18.66%
1 Month Libor	10.75%	16.13%	10.75%	16.13%
Fixed - FD	0.00%	0.00%	0.00%	8.00%
Fixed - NCF	0.00%	0.00%	0.00%	7.35%
Fixed	0.00%	0.00%	0.00%	7.11%
Fixed	0.00%	0.00%	0.00%	12.00%
Fixed	12.00%	12.00%	12.00%	12.00%
1 Month Libor	0.00%	0.00%	12.00%	17.00%
Fixed	0.00%	7.81%	0.00%	10.46%
Fixed - NCF	0.00%	0.00%	0.00%	17.50%
Fixed	0.00%	10.00%	0.00%	10.00%
Fixed	0.00%	7.50%	0.00%	7.50%
1 Month Libor	0.00%	8.47%	3.80%	8.47%
Fixed	0.00%	5.28%	0.00%	5.28%
1 Month Libor	0.00%	0.00%	5.75%	8.25%
1 Month Libor	0.00%	9.21%	6.00%	9.21%
Fixed	0.00%	0.00%	0.00%	20.15%
1 Month Libor	0.00%	0.00%	10.25%	12.75%
1 Month Libor	7.68%	10.18%	7.68%	10.18%
Fixed	0.00%	4.98%	5.64%	4.98%
Fixed	0.00%	5.90%	5.90%	5.90%
Fixed	12.75%	0.00%	12.75%	15.25%
Fixed	0.00%	6.50%	0.00%	6.50%
1 Month Libor	7.38%	12.38%	7.38%	12.38%
1 Month Libor	7.38%	12.38%	7.38%	12.38%
1 Month Libor	7.38%	12.38%	7.38%	12.38%
Fixed	0.00%	5.66%	0.00%	5.66%
Fixed	6.30%	6.30%	6.30%	6.30%
Fixed	0.00%	5.84%	0.00%	5.84%
Fixed	18.00%	0.00%	18.00%	18.00%

1 Month Libor		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
Fixed		0.00%	0.00%	0.00%	20.00%
Fixed		0.00%	0.00%	15.00%	15.00%
Fixed		0.00%	0.00%	0.00%	18.00%
Fixed		0.00%	12.00%	0.00%	12.00%
1 Month Libor		3.75%	11.25%	3.75%	11.25%
Fixed		0.00%	0.00%	0.00%	15.00%
1 Month Libor		4.50%	6.98%	4.50%	6.98%
1 Month Libor		6.50%	11.50%	6.50%	11.50%
1 Month Libor		0.00%	0.00%	11.50%	16.50%
1 Month Libor		4.50%	9.50%	4.50%	9.50%
1 Month Libor		7.00%	11.50%	7.00%	11.50%
Fixed		0.00%	22.00%	0.00%	22.00%
Fixed		0.00%	0.00%	0.00%	27.25%
1 Month Libor		0.00%	0.00%	4.00%	11.50%
Fixed		0.00%	0.00%	0.00%	21.15%
Fixed		0.00%	0.00%	0.00%	12.00%
1 Month Libor		4.50%	7.00%	4.50%	7.00%
1 Month Libor		8.00%	10.46%	8.00%	10.46%
1 Month Libor		6.50%	8.96%	6.50%	8.96%
1 Month Libor		2.50%	7.00%	10.00%	14.50%
1 Month Libor		11.00%	0.00%	11.00%	16.32%
1 Month Libor		4.25%	9.57%	4.25%	9.57%
Fixed		0.00%	0.00%	15.00%	15.00%
1 Month Libor		0.00%	0.00%	0.00%	5.32%
Fixed		0.00%	0.00%	0.00%	18.00%
Fixed - FD		18.25%	0.00%	18.25%	23.25%
1 Month Libor		2.00%	4.50%	2.00%	4.50%
1 Month Libor		5.00%	10.32%	5.00%	10.32%
Fixed		0.00%	0.00%	15.00%	15.00%
0		0.00%	0.00%	0.00%	0.00%
0		0.00%	0.00%	0.00%	0.00%
1 Month Libor		2.00%	4.50%	2.00%	4.50%
Libor	2.70%	2.50%	5.20%	2.50%	5.20%
0		0.00%	0.00%	0.00%	0.00%
Fixed		0.00%	0.00%	0.00%	12.00%
Fixed - NCF		0.00%	0.00%	0.00%	12.00%

Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed	0.00%	0.00%	0.00%	0.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
1 Month Libor	0.00%	0.00%	3.00%	6.00%
Fixed	0.00%	0.00%	3.25%	7.00%
1 Month Libor	2.50%	4.98%	2.50%	4.98%
Fixed	0.00%	0.00%	0.00%	0.00%
Fixed	0.00%	0.00%	0.00%	15.00%
Fixed	0.00%	0.00%	0.00%	12.00%
1 Month Libor	8.00%	0.00%	8.00%	15.50%
Fixed - NCF	0.00%	0.00%	0.00%	20.00%
Fixed	18.00%	0.00%	18.00%	18.00%
Fixed	0.00%	0.00%	0.00%	12.00%
Fixed	0.00%	0.00%	0.00%	27.25%
WSJ Prime Rate	0.00%	0.00%	0.00%	0.00%
Fixed	0.00%	0.00%	0.00%	22.25%
Fixed	0.00%	12.00%	0.00%	12.00%
1 Month Libor	3.75%	0.00%	3.75%	6.21%
1 Month Libor	3.75%	0.00%	3.75%	6.21%
1 Month Libor	6.50%	6.21%	6.50%	6.21%
1 Month Libor	6.50%	6.21%	6.50%	6.21%
1 Month Libor	3.00%	5.47%	7.50%	9.97%
1 Month Libor	3.95%	7.00%	3.95%	7.00%
1 Month Libor	6.50%	8.96%	6.50%	8.96%
1 Month Libor	5.00%	7.46%	5.00%	7.46%
1 Month Libor	5.00%	7.46%	5.00%	7.46%
Fixed	0.00%	0.00%	0.00%	13.00%
1 Month Libor	5.00%	9.12%	5.00%	9.12%
1 Month Libor	5.00%	7.47%	5.00%	7.47%
Fixed	0.00%	10.25%	0.00%	10.25%
Fixed	0.00%	0.00%	0.00%	20.00%
1 Month Libor - FD	5.00%	7.46%	5.00%	7.46%
1 Month Libor	5.00%	7.46%	5.00%	7.46%
1 Month Libor	5.00%	7.46%	5.00%	7.46%
1 Month Libor	4.00%	6.50%	4.00%	6.50%
1 Month Libor	5.00%	7.46%	5.00%	7.46%
1 Month Libor	4.50%	6.96%	4.50%	6.96%
1 Month Libor	4.50%	6.96%	4.50%	6.96%
1 Month Libor	5.00%	7.46%	5.00%	7.46%
1 Month Libor	0.00%	6.96%	4.50%	6.96%
1 Month Libor	8.75%	11.25%	8.75%	11.25%
1 Month Libor	0.00%	0.00%	5.00%	10.00%
Fixed	0.00%	0.00%	12.00%	12.00%

1 Month Libor		6.50%	11.85%	6.50%	11.85%
1 Month Libor		4.50%	6.98%	4.50%	6.98%
1 Month Libor		0.00%	0.00%	0.00%	0.00%
1 Month Libor		3.50%	5.97%	3.50%	5.97%
1 Month Libor		3.00%	5.46%	3.00%	5.46%
1 Month Libor		4.25%	6.75%	4.25%	6.75%
1 Month Libor		4.25%	6.75%	4.25%	6.75%
1 Month Libor		4.25%	6.75%	4.25%	6.75%
1 Month Libor		4.25%	6.75%	4.25%	6.75%
1 Month Libor		4.50%	0.00%	4.50%	9.50%
1 Month Libor		3.75%	6.25%	3.75%	6.25%
1 Month Libor		3.95%	6.45%	3.95%	6.45%
1 Month Libor		3.50%	6.00%	3.50%	6.00%
1 Month Libor		4.00%	6.46%	4.00%	6.46%
1 Month Libor		4.50%	7.00%	4.50%	7.00%
1 Month Libor		3.75%	6.25%	3.75%	6.25%
1 Month Libor		7.00%	0.00%	7.00%	9.47%
1 Month Libor		7.50%	11.50%	7.50%	11.50%
1 Month Libor	0.0248	0.50%	2.98%	0.50%	2.98%
1 Month Libor		0.00%	0.00%	3.50%	8.00%
1 Month Libor		3.50%	0.00%	3.50%	8.00%
1 Month Libor		0.00%	0.00%	0.00%	0.00%
1 Month Libor		15.30%	0.00%	15.30%	17.80%
1 Month Libor		2.38%	0.00%	2.38%	4.84%
3 Month Libor		0.00%	9.84%	0.00%	11.08%
1 Month Libor		0.00%	0.00%	10.00%	12.46%
1 Month Libor		0.00%	0.00%	12.00%	14.46%
1 Month Libor		4.75%	5.46%	4.75%	7.71%
1 Month Libor		0.00%	0.00%	12.00%	14.46%
1 Month Libor		0.00%	0.00%	10.00%	12.46%
Fixed		18.00%	0.00%	18.00%	18.00%
1 Month Libor		3.50%	5.97%	3.50%	5.97%
1 Month Libor		12.00%	7.90%	12.00%	7.90%
1 Month Libor		3.00%	5.47%	3.00%	10.34%
1 Month Libor		0.00%	5.46%	2.20%	5.46%
1 Month Libor		2.50%	5.00%	2.50%	5.00%
1 Month Libor		2.50%	5.00%	2.50%	5.00%
1 Month Libor		3.00%	8.00%	3.00%	8.00%
1 Month Libor		3.00%	8.00%	3.00%	8.00%
Fixed		18.00%	0.00%	18.00%	18.00%
1 Month Libor		3.00%	8.00%	3.00%	8.00%
1 Month Libor		3.00%	8.00%	3.00%	8.00%
1 Month Libor		3.00%	8.00%	3.00%	8.00%
1 Month Libor		6.75%	11.75%	6.75%	11.75%
Fixed		0.00%	0.00%	18.00%	18.00%
0		0.00%	0.00%	0.00%	20.00%

Debt Term	Comments
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Two (2) years NCF loan interest compounds
 0
 18 month net cash flow loan
 Three (3) years Interest only loan.
 5 year 3 month 10% cap loan
 Two years NCF loan, interest compounds.
 2 year interest only line of credit
 0
 2 year interest only-NCF
 0
 3 year I/O loan that compounds quarterly
 3 year interest only loan that compounds quarterly
 1 year interest only
 0
 0
 3 year fixed
 36 mos Line of Credit
 0
 0
 interest only adjustable loan
 4 year interest only
 0
 3 yr Arm
 3 yr fixed
 1 year interest only
 2 year Fixed
 One year Arm
 0
 0
 0
 0
 3 year Arm
 3 year Arm
 3 year Arm
 2 year IO
 0

23 months IO
22 months IO
19 months IO
12 months IO
0
5 months IO
22 months IO
0
0
0
0
1 Year IO
1 year interest only
0
0
6 year fixed

0
5 year term LOC
Quarterly interest-only loan notes.
Four years interest only.
0
Five (5) years interest only lona with pay rates and difference derring.
Der and Compound Interest
2 year Defer and compund interest loan
0
3 year capitalizing loan that defers until the senior is paid in full.
0
0
3 year I/O loan
36 month cap interest at 20%
0
2 year 1 month I/O loan
0
0
0
Libor ARM Loan with Advances not made at beg. of month calulated at PRIME
1 year I/O NCF loan
2 year interest only ARM loan
interest only loan
2 year 6 month I/O deferring loan that capitalizes on the 1st of each month for interest not paid.
2 yr Arm& 2 yr Arm
0
2 year loan @ 18%

15 month, interest only with balloon.
15 month note with a pay rate equal to the lessor of (1) LIBOR plus 200 basis points and (2) Net Cash f
Interest due at maturity.
3yr Interest Only
1 year loan amortizing with P&I payments due quarterly at \$2,500,000.00
18 month loan that defers and compounds interest
0
0
0
1 YR I/O loan
0
0
0
2 year interest only adjustable with a floor of 12%
Fixed rate, interest only
Interest Only Adjustable
Fixed rate, interest only
0
0
Fixed rate, interest only, cash flow only
Interest only, adjustable
0
0
Thirty-six (36) years Interest Only.
0
0
Two years interest only loan, NCF.
Interest amortizes at payrate, but Defers in excess of NCF
One (1) year interest only NCF
1-1/2 year interest only
Fully amortizing at 7.5%
2 year Arm
0
Libor + 5.75% deferring for 19 months - with 6 month extention
0
2yr7mo year fixed@20.15%
Interest only adjustable loan
0
0
0
0
0
interest ARM only loan
interest ARM only loan
interest ARM only loan
0
0
0
18% fixed rate interest only loan for 6 months

Thirty-six (36) months deferred interest
Twenty-four (24) months Deferred Interest
FIXED RATE, INTEREST ONLY, DEFERRED
INTEREST ONLY, FIXED RATE

0

3 year interest only loan.

0

0

0

0

0

0

NCF Capitalizing Interest Only loan with two extension options.

2 year interest only.

2 year interest only

0

3 year I/O with 2 year extension option

0

0

0

0

0

Note is funded in Canadian Dollars

Two (2) years I/O

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

0

0

0

0

0

18 months interest only

0

2 year interest only

Three (3) years Interest Only

Nine (9) months Interest Only
One (1) year eight (8) months Interest Only
One (1) year 10 months Interest Only
Interest defers and compounds monthly with all unpaid P&I due at maturity
Interest Only due at Maturity
Cash Collateral Account for Lehman
Nine(9) months Interest Only
1 year I/O
2 years I/O
0
3 month interest only
Six (6) months with monthly payment of accrued and unpaid interest rate on 1st.
0
Two (2) years deferred interest
0
Twelve (12) months Interest Only Balloon
One (1) year interest only loan.
Three and half (3.5) years NCF Loan.
0
NCF Capitalizing Mezzanine Loan
3 year interest only
One Year Interest Only Capitalizing loan with two extension options and a Development Extension Opt
Interest Only
3 year interest only
3 Year Interest Only Loan with multiple LIBOR contracts
3 year interest only loan with multiple libor contracts
3 year interest only loan
0
1 yr. interest only
3 year interest only loan.
3 year interest only
36 month Interest Only loan.
0
2 year interest only
3 year Interest Only
0
2 year interest only
2 Year Interest Only
0
3 year interest only loan
1 year interest only
0
0
0
0
0
16 month ARM
0
0

0
0
none
I/O to maturity
3 Year Interest Only Loan
6 mth yr interest only arm loan
3 yr interest only arm loan
3 yr interest only arm loan
3 yr interest only arm loan
0
0
0
36 month ARM with 1 year extention
0
0
0
2 yrs interest only -def/com
0

0
0
Thirty-six (36) months Interest only to balloon
Thirty-six (36) months deferred interest until senior is paid off, then interest only to balloon
Adjustable. Amortizing
Interest Only to the extend that Net Cash Flow is available
5 year amortized
5 year NCF
3 year interest only loan
0
0
0
0
1 1/2 year interest only
1 1/2 year interest only
0
2 yr IO
2 yr IO
0
0
1 year interest only
1 year interest only
1 year interest only
1 year interest only
0
mezz
0

Capitalized Interest to Date	Interest Accruals to Date	Interest Payments to Date
0	0	0
0	2,579,174	1877833.29
0	740,916	740916.3
0	5,183,676	2763418.36
3064835.81	3,072,270	0
0	15,214,301	0
0	821,680	821680.11
0	3,746,783	0
0	1,063,938	889199
0	170,946	44975.23
0	8,284,766	0
0	4,774,237	0
0	1,518,930	1280648.73
0	559,537	559537
0	675,847	585428.64
5046783	5,077,138	0
0	3,337,020	239154
0	1,589,684	1589684.02
0	0	0
1691952	1,787,825	0
0	1,949,844	972337.5
0	373	373
1771530.05	9,673,392	3401855.47
0	1,733,946	0
0	27,985,681	27985680.83
0	4,677,300	3414926.89
0	1,518,476	1033976.05
0	169,792	120405.26
0	0	0
0	3,825,173	3825173.06
0	964,366	0
0	1,486,235	1486235.17
0	40,642	40642
0	68,362	68362.44
0	1,331,722	1331722.23
0	4,008,649	4008649.06

0	362,651	362651.03
0	666,550	666550.35
0	2,107,314	2107313.67
0	490,873	145177.68
0	331,347	331346.64
0	1,228,231	1228230.75
0	144,416	144416.46
0	278,651	278651.39
0	377,055	377055.01
0	143,357	143357.08
0	1,070,299	1070299.1
0	1,388,370	1388370.35
0	185,350	185349.93
0	0	0
0	331,998	172627.77
422614	435,818	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	1,573,088	1572958.02
0	0	0
0	8,264,046	2511620.81
0	46,496,952	0
0	4,635,769	0
0	0	0
0	12,589,356	889994.2
0	6,101,349	654358.92
0	371,706	232939.95
5067986.85	5,179,236	0
0	6,233,974	4520695.72
5349481.43	5,800,206	0
0	1,298,177	1200440.69
3963755.97	4,076,278	0
0	4,772,455	3791295.18
0	4,282,734	594232.25
0	3,308,634	1569676
0	10,117,606	0
0	8,073,337	0
0	2,963,932	2820771.51
0	3,390,758	670143.09
0	8,796,236	8484955.64
0	11,199,960	4689347.43
651615.32	690,310	38694.66
0	1,302,067	1302067
4025188.28	4,784,539	276300.8
0	2,837,540	0

0	0	0
0	0	0
0	9,003,728	7473375.59
0	2,840,241	2392984.15
0	21,106,393	11456600.85
0	10,001,644	10001643.77
0	23,344,831	13177794.48
0	5,888,562	0
0	6,952,219	6720039.38
0	3,010,245	3010245.16
0	1,634,060	1613907.68
0	160,328	0
0	8,103,599	8103598.84
192699.6	1,186,710	0
0	6,556,342	6408499.42
0	6,830,372	6830372.44
0	662,347	662347.25
0	5,162,652	5162652.18
0	800,910	800909.83
0	497,933	497933.34
0	4,116,351	2493497.76
0	2,105,431	0
0	856,698	856698.48
417256.12	1,121,094	31678.04
0	18,688,260	1379136.86
0	3,687,512	783794.02
0	1,677,118	1348408.91
0	1,675,205	0
0	32,695,062	26940517.88
0	28,084,757	15102164.39
0	11,618,672	0
0	3,715,141	2917141
0	459,081	152.64
0	4,605,043	4605042.56
0	1,815,615	0
0	1,034,306	0
685756	2,376,298	2376298
4880564.74	4,922,320	0
0	1,993,538	0
0	5,143,219	5143218.93
0	698,379	262661.12
0	1,349,096	1258345.85
0	4,241,618	0
0	659,732	153315.03
0	148,687	148686.81
0	2,325,804	2325804.2
0	182,213	182213.02
0	10,901,107	0
0	1,231,836	151229.6
0	2,210,558	0
0	402,249	0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	33,361,582	0
0	32,015,555	0
0	25,445,998	1946586.45
0	1,940,000	1278333.39
0	2,629,815	761720
0	37,069,419	0
0	5,106,217	4934916.55
0	22,988,941	21896724.15
0	482,500	0
0	9,311,789	9311789
0	3,409,054	3409053.88
0	0	0
7895622	7,927,910	0
0	447,429	363649.14
3006201.14	3,014,678	0
1711016.85	1,719,408	0
0	5,923,673	5923672.64
0	28,075,802	25502446
0	1,445,882	1445881.7
3707032	7,416,216	3465224
0	304,644	0
0	1,301,708	1201066.76
9374668.29	9,448,887	0
0	9,119,089	9119089.43
0	24,375,129	8280577.94
0	3,459,342	0
0	70,170,405	68309804.87
0	11,120,028	11120028.21
0	10,250,730	507941.51
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	1,260,390	0
0	0	0

0	8,494,181	1230990.49
0	1,528,932	0
0	30,388,152	8936797.29
0	16,521,723	4929715.48
0	1,456,153	0
0	594,655	580282
0	9,523,216	3770445.56
0	14,420,990	137000
0	16,682,185	0
0	11,043,501	2726750
0	1,501,387	1263383.03
0	2,031,908	1995847.25
0	0	0
0	34,274,863	0
0	3,892,843	764773
0	5,294,892	0
0	5,421,189	0
0	18,895,763	7006214.08
0	5,455,529	1235193
14442809	14,945,008	0
0	290,900	290900.38
9396998.27	9,179,456	0
0	9,678,816	6554250.03
140285.88	1,490,137	1327698.48
1176246.19	3,708,761	2453553.39
0	3,018,639	2964901.27
0	2,304,717	2163444.2
0	17,670,041	13587014.66
0	22,406,046	22406046.11
0	1,876,217	1869523.38
0	293,829	293828.96
0	523,961	523961.17
0	1,541,640	0
0	8,643,884	6272127.88
0	7,687,365	3514671.45
0	6,210,085	6210084.71
0	784,532	0
0	1,925,204	1925203.76
0	1,374,717	1245939.99
0	1,269,637	1240667.02
0	942,818	523423.51
0	968,530	649890.62
0	741,037	741037.21
0	139,948	139948.37
0	93,237	93237.46
0	2,125,645	1939156
0	2,345,965	2345964.77
0	1,332,207	0
2670301	2,682,821	598

0	1,367,688	1291156.25
0	931,251	864703.72
0	0	0
0	5,236,091	4829610.09
0	390,887	320550
0	518,260	518260.4
0	1,939,007	1939006.84
0	739,489	739488.92
0	360,815	360815.05
0	1,268,034	0
0	212,094	212094
0	862,249	862249.18
0	483,495	483494.82
0	929,496	929496
0	1,561,562	1378578.15
0	45,948	45948.33
0	153,793	0
0	198,487	198487.21
0	557,077	44499.97
0	356,855	47893.41
0	9,070,354	252234.05
0	32,617,739	1823229.12
0	18,587,033	366843.88
0	764,977	0
0	1,503,792	0
0	12,313,737	11518036.98
0	381,943	0
0	577,876	0
0	11,308,541	0
0	5,307,147	5307147
0	2,429,346	2429345.53
2210971.07	7,264,727	4810186.46
0	3,108,966	3108965.73
0	2,608,750	2442083.34
0	1,041,971	970450.33
0	134,311	134310.53
0	1,099,069	1099069.18
0	1,849,813	0
0	1,766,285	1766285.25
0	23,624	23624.45
0	177,890	177889.78
0	4,005,093	4005093
1229310.84	1,243,155	0
0	169,470	0

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

Funds Needed To
Reach (Exit)
Stabilization

12,209,549	12,209,549	0	0
0	0	0	0
0	0	0	0
0	0	0	0
59,554,584	59,785,314	-230,730	71,952
1,770,145	0	1,770,145	0
6,320	843,659	-837,339	-944,481
500,000	500,000	0	0
2,374,167	2,533,472	-159,306	-154,162
26,938	5,680	21,258	0
19,485,908	13,993,124	5,492,784	2,992,155
130,618,655	151,036,815	-20,418,159	14,361,537
46,954	243,653	-196,699	0
10,364,582	10,646,598	-282,016	64,783
0	3,750,000	-3,750,000	0
54,021,647	59,051,760	-5,030,113	5,792,332
2,295,609	2,469,492	-173,883	421,218
11,824,485	12,159,693	-335,207	0
15,959,508	19,872,814	-3,913,306	360,456
17,617,488	18,382,740	-765,252	1,289,428
2,412,448	3,331,625	-919,177	810,608
10,364,582	10,646,598	-282,016	61,911
35,735,919	36,810,608	-1,074,689	1,039,746
11,798,833	11,755,444	43,388	276,956
8,898,979	10,089,449	-1,190,470	0
245,750	245,750	0	0
273,020	0	273,020	0
0	3,362,099	-3,362,099	0
812,996,089	812,996,089	0	0
2,089,509	2,307,145	-217,636	288,242
2,089,509	2,307,145	-217,636	288,242
7,341,083	7,456,350	-115,267	0
7,341,083	7,456,350	-115,267	1
7,341,083	7,456,350	-115,267	101,802
1,290,620	1,464,718	-174,098	0
23,878,608	25,497,236	-1,618,628	1,021,407

146,991	929,709
943,831	815,451
1,047,784	882,807
0	0
4,323,178	4,666,036
312,427	529,973
68,300	81,786
131,785	214,056
1,441,121	2,052,005
0	0
824,462	2,062,126
5,001,842	5,409,936
43,893,040	43,542,353
0	0
3,000,000	3,561,582
57,039,803	57,737,899
0	0
1,150,000	650,000
108,319	0
0	0
0	0
0	0
13,036,400	49,444,662
20,000	0
0	0
0	0
0	0
18,613,124	18,613,124
0	0
2,390,333	4,004,075
5,228,834	5,944,073
66,695	1,864,453
0	0
308,328	973,132
3,110,998	3,287,609
3,530,275	3,573,905
61,303	36,615
1,218,258	1,218,258
11,969,912	13,183,620
184,572	63,003
46,763,042	35,061,877
27,691,347	27,959,722
20,047,250	40,733,213
1,049,532	3,913,678
132,000	41,000
192,075	1,059,932
8,000,030	8,000,030
0	0
9,886,662	11,545,872
397,521	408,794
1,250,252	1,363,000

-782,718	0
128,380	0
164,977	0
0	0
-342,858	-2,000,000
-217,546	0
-13,486	0
-82,270	0
-610,884	0
0	-4,368
-1,237,664	0
-408,094	0
350,687	2,607,712
0	0
-561,582	0
-698,096	3,862,219
0	0
500,000	0
108,319	37,652
0	0
0	0
0	0
-36,408,262	2,073,003
20,000	3,630
0	-38,813
0	336
0	0
0	-251,923,178
0	0
-1,613,741	4,753
-715,239	0
-1,797,758	1,487
0	0
-664,804	-580,401
-176,611	-619,268
-43,630	47,948
24,688	0
0	183,078
-1,213,708	1,213,708
121,569	0
11,701,164	0
-268,376	0
-20,685,963	5,819,077
-2,864,145	0
91,000	0
-867,857	206,084
0	0
0	-2,678,492
-1,659,209	547,797
-11,273	189,393
-112,748	1,348

9,886,662	11,545,872	-1,659,209	547,831
1,218,258	1,218,258	0	0
7,215,304	6,192,785	1,022,520	0
212,011	332,171	-120,160	420,101
0	0	0	889,561
0	10,672,698	-10,672,698	0
374,979	185,097	189,882	0
0	62,527	-62,527	0
762,365	904,280	-141,915	0
239,853	3,513,208	-3,273,355	0
975,321	0	975,321	0
400,000	0	400,000	0
0	0	0	0
3,944,912	0	3,944,912	-16,735
4,343,972	0	4,343,972	0
100,665	0	100,665	-523,544
52,855,600	56,088,204	-3,232,604	-11,746,703
52,855,600	56,088,204	-3,232,604	-10,496,776
52,855,600	56,088,204	-3,232,604	-10,676,776
10,209,285	11,521,288	-1,312,003	1,287,101
10,209,285	11,521,288	-1,312,003	-3,693,898
10,209,285	11,521,288	-1,312,003	1,020,593
10,209,285	11,521,288	-1,312,003	1,020,593
0	0	0	0
7,769,195	7,769,195	0	166,574
48,610	48,610	0	0
192,056	185,167	6,889	1,500
29,677,753	413,939,787	-384,262,034	1,528,884
3,110,998	3,287,609	-176,611	-619,268
0	0	0	0
0	0	0	0
67,000	67,000	0	0
672,916	672,916	0	0
131,638	131,638	0	0
309,171	309,000	171	0
0	0	0	0
302,782	302,782	0	450
0	0	0	0
717,000	717,000	0	2,022,214
8,522,059	10,051,319	-1,529,260	30,916
18,929,730	22,185,621	-3,255,891	2,213,341
0	0	0	0
12,626,855	13,563,117	-936,262	396,615
16,673	0	16,673	0
0	0	0	0
0	0	0	0
0	0	0	0
400,000	300,000	100,000	0
2,251,416	713,859	1,537,557	0
1,736,500	1,725,736	10,764	0
1,380,254	1,195,533	184,721	295,036

8,310,775	8,310,775
800,000	800,000
968,780	968,780
50,000	50,000
1,327,217	1,327,217
33,133,578	33,133,578
100,000	100,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0
150,000	150,000
6,105,546	6,105,546
6,105,546	6,105,546
7,447,574	0
7,447,574	0
245,843	372,573
33,926,514	33,075,176
3,829,827	4,000,637
34,164,757	34,803,157
244,117,413	243,501,552
34,621,791	28,903,574
13,267,931	14,705,471
7,728,531	7,728,531
0	0
0	0
7,962,750	8,136,107
1,564,319	1,626,331
6,982,199	111,631,262
212,742,849	214,122,862
855,482	1,047,697
59,062,388	75,319,456
1,600,699	4,933,673
1,600,699	4,933,673
101,500,575	102,382,536
0	0
18,812,065	19,962,039
26,592,649	32,837,017
564,351,093	584,385,820
47,961,851	51,467,608
19,994,247	14,871,348
2,817,001	3,096,647
1,384,261	1,662,711
564,351,093	584,385,820
1,779,540	2,469,738
0	0
0	0
60,642,434	61,460,799
0	0

0	0
0	47,209
0	0
0	0
0	0
0	0
0	7,201
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
7,447,574	0
7,447,574	0
-126,730	126,730
851,338	1,794,021
-170,810	0
-638,400	9,787,309
615,861	0
5,718,217	736,382
-1,437,540	1,370,268
0	57,405
0	489,559
0	0
-173,357	-1,175,507
-62,012	85,820
-104,649,063	579,139
-1,380,013	0
-192,214	186,974
-16,257,068	461,135
-3,332,975	0
-3,332,975	0
-881,961	757,143
0	0
-1,149,973	0
-6,244,368	6,244,368
-20,034,727	-83,870,968
-3,505,757	1,948,828
5,122,899	-3,922,004
-279,646	0
-278,450	0
-20,034,727	-83,870,968
-690,198	690,198
0	0
0	0
-818,365	0
0	-2,100,000

209,703	218,116	-8,413	0
1,187,171	1,319,217	-132,046	0
1,225,035	1,248,599	-23,564	0
264,322	271,363	-7,041	0
2,478	3,459	-981	0
676,723	723,834	-47,111	0
298,471	311,448	-12,977	0
480,883	480,883	0	0
3,796,955	1,608,319	2,188,636	-400,000
4,129,848	3,173,106	956,742	0
240,427	289,559	-49,133	0
3,259,051	3,309,285	-50,234	0
141,249,148	146,453,734	-5,204,585	15,534,453
250,000	250,000	0	0
1,471,790	1,487,269	-15,480	0
171,698	171,698	0	0
1,524,070	4,012,169	-2,488,099	0
14,003,132	13,425,848	577,284	-1,032,526
130,434	129,577	857	0
0	0	0	1,684,918
16,302,229	16,512,343	-210,114	-1
229,329	2,003,145	-1,773,816	321,846
0	0	0	0
139,191	139,168	23	-10,017
476,985	476,985	0	94,510
508,167	522,807	-14,640	0
344,441	359,417	-14,976	0
680,000	342,857	337,143	0
174,405,211	174,405,211	0	0
136,205	123,845	12,361	-264,689
146,170	136,374	9,796	8,381
346,634	376,799	-30,164	16,767
2,397,736	2,399,992	-2,256	0
3,210,747	3,324,311	-113,564	0
3,208,325	3,208,325	0	0
15,799,067	16,319,361	-520,294	63,790
477,838	543,426	-65,588	189,895
3,438,395	3,186,625	251,770	101,663
352,418	366,384	-13,966	0
584,620	347,137	237,484	0
190,572	190,572	0	0
131,894	131,894	0	0
2,503,638	2,116,794	386,843	59,310
51,870	58,663	-6,793	6,964
40,483	44,790	-4,306	3,685
41,150,665	43,500,032	-2,349,368	1,583,327
19,181,730	22,359,248	-3,177,518	1,999,902
18,401,312	531,993,969	-513,592,657	846,882
8,421,461	7,923,454	498,007	8,703,436

0	131,750
2,250,252	1,843,962
15,630,862	16,436,967
219,427,376	591,666,536
8,946,575	10,914,992
49,318,089	56,279,900
6,903,784	7,025,274
84,783	174,413
25,752,194	26,719,087
1,650,554	1,650,340
155,815	181,950
41,476,719	41,691,781
1,872,620	1,857,502
13,057,440	14,054,979
60,853,020	61,631,264
232,740	238,917
42,907	42,911
52,278,880	63,870,819
196,487,234	48,130,279
15,274,372	14,803,234
15,996,435	15,953,305
1,506,397	1,790,804
1,506,397	1,790,804
35,971,023	36,366,231
35,971,023	36,366,231
10,079,950	10,369,317
10,079,950	10,369,317
196,487,234	167,005,450
8,228,661	8,440,372
8,228,661	8,440,372
74,159,699	84,956,565
74,159,699	84,956,565
87,091,883	107,508,861
87,091,883	107,508,861
15,092,661	15,092,661
4,421,157	7,084,566
4,421,157	7,084,566
39,167,788	39,623,893
39,167,788	39,623,893
49,536,720	50,554,961
49,536,720	50,554,961
49,536,720	50,554,961
49,536,720	50,554,961
93,914,290	93,415,976
93,914,290	93,415,976
39,167,788	39,623,893

-131,750	-7,500,000
406,290	0
-806,105	-1
-372,239,160	2,013,210
-1,968,417	1,002,988
-6,961,811	0
-121,490	111,416
-89,629	44,116
-966,893	20,864
214	0
-26,135	12,306
-215,062	54,921
15,118	0
-997,539	199,384
-778,244	-27
-6,178	5,781
-4	0
-11,591,939	5,140,963
148,356,955	19,624,039
471,138	-412,500
43,130	0
-284,407	-360,799
-284,407	-360,799
-395,208	0
-395,208	0
-289,367	0
-289,367	0
29,481,784	0
-211,711	1,387,381
-211,711	1,387,381
-10,796,866	10,796,866
-10,796,866	10,796,866
-20,416,978	31,938,007
-20,416,978	32,153,929
0	-304,459
-2,663,409	0
-2,663,409	0
-456,105	0
-456,105	0
-1,018,241	1,534,326
-1,018,241	0
-1,018,241	863,031
-1,018,241	1,534,326
498,314	0
498,314	140,871
-456,105	461,077

Existing Sources of Funds and Contractual Future Fundings

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

	Capital Reserve Available			
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Carry costs through exit were	1,220,871	0	1,220,871	Carry costs thro
Principal Paydown. Carry co	0	0	0	
	100,000	100,000	0	
	0	0	0	
	0	0	0	
3P debt funded construction	0	0	0	
3P debt funded construction	0	0	0	
	0	0	0	
	0	0	0	
Lehman is not projected to fi	0	0	0	
3P debt funded construction	5,731,016	0	5,731,016	
	0	0	0	
	745,435	745,435	0	
1.6 mm of taxes and interest	0	0	0	
construction draw	0	0	0	
Cashflow funded operating c	980,189	0	980,189	Reserves availat
	0	0	0	
LB funded renovation costs	0	0	0	
	0	0	0	
One month closer to exit...le	0	0	0	
	0	0	0	
	3,000,000	0	3,000,000	Projected reserv
This position is slated to pay	0	3,362,099	-3,362,099	This position is s
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	335,662	581,135	-245,473	
Lehman funded a constructio	4,933,189	6,038,638	-1,105,449	This reserve bal

Reserve funded debt service	608,806	1,418,476	-809,670	Reserve funded
	1,330,425	1,359,103	-28,678	
	47,636	350,270	-302,634	
	0	0	0	
Paid down from Bradford pro	0	0	0	
	207,264	0	207,264	Interest reserve
	100,648	127,130	-26,482	
	79,243	172,968	-93,725	
Reserve and cashflow funde	1,203,716	1,609,645	-405,929	Reserve and cas
	0	0	0	
Reserve and cashflow funde	784,016	1,086,098	-302,082	Reserve and cas
	2,826,746	3,025,988	-199,242	
LB debt funded to purchase	3,000,000	3,000,000	0	
	0	0	0	
Remaining budget is equal to	0	0	0	
700K was funded this month	0	0	0	
	0	0	0	
Carry costs through exit were	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Costs have been revised bas	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
x	0	0	0	
	0	0	0	
decrease in carry cost since	0	0	0	
One month less carry costs	39,007	38,999	8	
Previously modeling sellout	2,224,527	0	2,224,527	Undistributed sal
	0	0	0	
	0	390,403	-390,403	
Paid down from sales proce	0	0	0	
	1,829	1,829	0	
	2,393,031	0	2,393,031	Undistributed sal
	0	0	0	
Funded hard costs primarily	0	0	0	
	0	0	0	
9 mm increase in hard costs	0	0	0	
	1,390,904	1,390,904	0	
iStar (senior lender) plans to	0	0	0	
Less costs projected to be fu	0	0	0	
	0	0	0	
Taxes overstated in previous	0	0	0	
	0	0	0	
LB paid off 7/11/08...no rem	0	0	0	
500k hard costs funded by LI	0	0	0	
	0	0	0	
	360,481	360,481	0	

500k hard costs funded by LI 0	0	0
0	0	0
Carry cost decreased because 951,991	951,991	0
0	0	0
0	0	0
7 mm of previously projected 0	0	0
0	0	0
0	0	0
539,870	540,736	-866
Previously modeled construction 752,726	193,124	559,601
Carry costs not modeled construction 756,770	0	756,770
434,999	467,207	-32,209
0	0	0
3.4 mm of carry costs, 250k 38,857	0	38,857
Carry costs not modeled construction 60,084	0	60,084
Carry costs not modeled construction 47,468	0	47,468
Interest funded and 800k construction 0	0	0
Interest funded and 800k construction 0	0	0
Interest funded and 800k construction 0	0	0
925k for hard cost, 375k for : 0	0	0
925k for hard cost, 375k for : 0	0	0
925k for hard cost, 375k for : 0	0	0
925k for hard cost, 375k for : 0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
Assumes land sales of remaining 0	0	0
Paid down from sales proceeds 0	0	0
0	0	0
0	0	0
Only 67k of remaining carry 0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
20,196	20,150	46
0	0	0
Maintenance costs not reflected 0	0	0
1.5 mm decrease in hard cost 0	0	0
Funded 2.2 mm of construction 376,481	392,715	-16,234
0	0	0
Budget decreased 500k...dis 408,950	408,950	0
0	0	0
0	0	0
0	0	0
0	0	0
434,999	300,000	134,999
Budget increased 1.5 mm because 0	713,859	-713,859
0	0	0
0	0	0

Reserve should i

	0	0	0	
Previously modeling sellout	2,224,527	0	2,224,527	Undistributed sal
	0	0	0	
	0	0	0	
	0	0	0	
quarterly principal paydown	0	0	0	
	0	0	0	
	0	0	0	
Interest funded for the month	6,765,606	5,279,657	1,485,949	variance is due t
	127,392	189,512	-62,120	
	0	0	0	
Pay down to both third party	8,132,824	16,930,380	-8,797,556	16.9 m (sales fro
	1,275	1,275	0	
This was due to a change in	0	0	0	
Draw funded for construction	0	0	0	
	19,285	31,285	-12,000	
Funded construction draw. N	1,500,000	1,500,000	0	
	382,916	382,916	0	
	2,077,459	2,110,283	-32,824	
principal reduction from the	0	0	0	
a \$1.35mm draw on 8/1 & a	0	0	0	
a \$1.35mm draw on 8/1 & a	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
sales funded to paydown inte	0	0	0	
Extending the exit/sale date	0	0	0	
	0	0	0	
Borrower equity funded to pa	331,951	0	331,951	This interest rese
	0	0	0	
	0	0	0	
The analyst entered some of	0	0	0	
construction draw	0	0	0	
	0	0	0	
Sales proceeds distributed	4,839,085	2,841,416	1,997,669	Excess of sales i
	0	0	0	
	0	0	0	
Construction hard and soft ca	0	0	0	
	0	0	0	
Deal will not go past predev	1,639,505	1,639,505	0	
Deal will not go past predev	1,219,808	1,219,808	0	
Deal will not go past predev	1,640,086	1,640,086	0	
	0	0	0	
	0	0	0	
	0	0	0	
there will be less interest exp	0	0	0	

	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
The increase in costs is attributed	0	0	0	
Additional costs increased due to	0	0	0	
	0	0	0	
	0	0	0	
3P debt funded construction	0	0	0	
Per analyst this should not have	250,000	250,000	0	Per analyst this should
	2,622	3,211	-589	
	921,130	921,038	92	
Sales are no longer projected	0	0	0	
Ok, 3P debt advanced \$208M	482,760	597,682	-114,922	Ok, reserves funded
	39,434	38,577	857	
	0	0	0	
Costs were covered by there	8,167,510	0	8,167,510	This is a reallocation
Now only reflecting carry costs	110	0	110	
	0	0	0	
	72,385	46,779	25,606	
	0	0	0	
	5,146	242,365	-237,219	Ok, decrease due
	22,355	242,518	-220,163	Ok, decrease due
Ok. Total budget increased \$1,106,948	1,106,948	1,012,618	94,330	Ok. Increase due
	0	0	0	
	67,636	0	67,636	
Ok, LB debt advanced \$8k thru	129,430	80,159	49,271	Ok, increase due
Ok, LB debt advanced \$16k	77,394	0	77,394	Ok, increase due
	0	0	0	
Changed from \$3,35,818	17,087	873,909	-856,821	When converting
	0	0	0	
NOI funded Tis and LCs for	143,817	51,798	-7,981	
	0	0	0	
Ok. Total budget increased \$811,265	811,265	865,702	-54,437	Ok. Funded to cover
Ok. Total budget increased \$4,067	4,067	107,044	-102,977	Ok. Funded to cover
360K budget increase (This is)	0	0	0	
	0	0	0	
	0	0	0	
446K budget increase is due	0	0	0	
	162,742	0	162,742	
	15,545	25,006	-9,461	
1) Variable interest rate on L	0	0	0	
2.75mm funded mainly for cover	5,481,735	5,392,271	89,464	Former cash account
Previously this was modeled	0	9,866,968	-9,866,968	Previously this was
Per analyst, correct remaining	236,198	236,198	0	

Property sold	0	184,651	-184,651	Property sold
406K budget increase is due	528	0	528	
Ok. Construction costs were	11,432,434	11,638,916	-206,482	Ok. Funded to c
Previous budget included	ful 0	0	0	
1M budget decrease due to	l 0	0	0	
recent construction bids	decr 0	0	0	
	0	0	0	
	0	0	0	
The change in the LTC ratio	0	0	0	
	2,032,572	2,032,572	0	
Ok, LB debt advanced \$12k	3,667	291,659	-287,992	Ok, decrease du
	0	0	0	
	0	0	0	
cash flows funded capital im	0	0	0	
Remaining interest is less by	92,374	0	92,374	
Ok. Total budget increased ε	159,186	257,703	-98,517	Ok. Funded to c
	0	0	0	
5.1 mm of construction draw	0	0	0	
The remaining budget has b	3,239,625	1,685,328	1,554,297	Interest reserve :
Remaining costs increase d	u 0	0	0	
	0	0	0	
Ok, LB equity advanced \$18	13,655	13,655	0	
Ok, LB equity advanced \$18	13,655	13,655	0	
	4,800,000	4,800,000	0	
	4,800,000	4,800,000	0	
	0	0	0	
	0	0	0	
The remaining budget has b	3,239,625	0	3,239,625	Interest reserve :
	1,387,381	1,387,381	0	This amount is th
	1,387,381	1,387,381	0	This amount is th
2 construction draws.	0	0	0	
2 construction draws.	0	0	0	
Last months total budget incl	0	0	0	
Last months total budget incl	0	0	0	
	9,820,931	9,820,931	0	
There are no additional hard	27,339	6,400,000	-6,372,661	There are no adc
There are no additional hard	27,339	6,400,000	-6,372,661	There are no adc
Funded predevelopment har	0	0	0	
Funded predevelopment har	0	0	0	
Building and Project loans fu	0	0	0	
Building and Project loans fu	0	0	0	
Building and Project loans fu	0	0	0	
Building and Project loans fu	0	0	0	
Ok, reserves funded \$612k c	6,664,599	7,256,546	-591,947	Ok, reserve acc
Ok, reserves funded \$612k c	6,664,599	7,256,546	-591,947	Ok, reserve acc
Funded predevelopment har	0	0	0	

New					
Funded Through NOI	Funded Through Unit Sales	Previous Month	Variance	Comment	Sales Deposits Available to Fund Construction
After Debt Service					

Funding Through Cash Flow	Funding Through Unit Sales				Deposits For Construction Spent Through Exit
0	898,440	898,440	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	5,672,455	5,499,452	173,003		13,734,578
0	225,658	0	225,658		0
0	0	0	0		0
0	0	0	0		0
2,008,842	0	0	0		0
26,938	0	0	0		0
0	0	0	0		0
0	271,291	290,469	-19,178		0
0	46,954	47,775	-821		0
0	8,966,985	8,951,948	15,037		0
0	0	0	0		0
0	107,022	65,625	41,397		0
0	209,223	236,108	-26,885		0
11,306,498	0	0	0		0
7,256,355	0	0	0	Cashflow will cover	0
0	1,753,910	61,381	1,692,529	Unit sales will cover	0
2,412,448	0	0	0	Cashflow funded	0
0	8,966,985	8,951,948	15,037		0
4,347,184	0	0	0		0
0	54,572	1,039,142	-984,569	Price per lot has	0
0	1,082,735	1,081,782	953		0
0	0	0	0		0
273,020	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	270,668	-270,668		0
0	0	270,668	-270,668		0
0	135,593	135,665	-72		0
0	135,593	135,665	-72		0
0	135,593	135,665	-72		0
632,469	0	0	0		0
6,240,664	0	0	0		0

0	0	0	0	0
0	0	0	0	0
0	105,810	3,037	102,773	0
0	0	0	0	0
0	0	0	0	0
65,101	40,062	26,187	13,875	0
0	0	0	0	0
52,542	0	0	0	0
478,148	0	0	0	Reserve and cas 0
0	0	0	0	0
824,462	0	0	0	Reserve and cas 0
2,175,096	0	0	0	0
0	2,572,724	2,419,981	152,743	0
0	0	0	0	0
0	0	0	0	0
2,845,597	0	0	0	Cashflow is proje 3,700,000
0	0	0	0	0
0	650,000	540,910	109,090	Carry costs thro 0
83,327	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	10,478,715	21,141,100	-10,662,385	The budget and : 0
0	6,667	0	6,667	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2,390,333	0	0	0	0
296,000	280,467	309,099	-28,633	0
0	0	0	0	0
0	0	0	0	0
0	71,453	255,451	-183,998	0
0	103,827	224,975	-121,148	0
0	26,895	26,080	815	0
0	0	0	0	0
0	1,218,258	1,218,258	0	0
4,285,924	0	7,978,272	-7,978,272	Costs will be fun 0
0	0	0	0	0
8,495	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	15,399	30,784	-15,385	0
0	0	0	0	0
0	0	0	0	0

0	427,246	384,121	43,125	0
0	0	0	0	0
3,944,106	0	0	0	0
3,944,106	0	0	0	0
0	578,099	578,099	0	0
65,282	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
560,629	0	0	0	Interest funded fr 0
0	11,683	34,212	-22,529	0
0	7,319	0	7,319	0
652,494	2,441,381	5,168,985	-2,727,604	Pay down to both 0
5,454,201	0	0	0	0
3,626,442	352,226	2,595,591	-2,243,365	This was due to : 0
11,359,216	29,656,799	28,129,712	1,527,087	Increase in inter 0
5,956,114	0	0	0	0
0	9,153,675	61,751,864	-52,598,189	Funded construc 0
4,482,320	0	0	0	0
0	0	0	0	0
361,137	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	482,499	-482,499	sales funded to r 0
0	230,330	203,988	26,342	0
0	0	0	0	0
0	1,546,944	1,491,176	55,768	0
0	0	0	0	0
0	0	0	0	0
0	183,348	169,715	13,633	0
0	760,352	752,599	7,753	0
0	56,654	56,654	0	56,654
0	285,964	443,308	-157,344	0
0	0	0	0	0
0	0	0	0	0
0	409,763	536,980	-127,217	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	172,415	172,998	-583	0

6,410,775	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,147,742	179,475	179,475	0	0
0	32,633,578	32,633,578	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3,057,259	0	0	0	We had previous 0
3,057,259	0	0	0	We had previous 0
120,018	0	0	0	0
0	2,645,361	3,313,241	-667,880	Per analyst, corr 0
3,829,827	0	0	0	(1) Per analyst, c 0
0	2,423,939	2,327,126	96,813	Ok, increase to c 0
0	1,372,219	0	1,372,219	Per analyst, corr 0
0	1,341,875	2,558,299	-1,216,424	Ok, due to timing 0
0	433,539	460,288	-26,749	Per analyst, corr 0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
127,278	0	0	0	0
0	0	4,314,686	-4,314,686	ok. The deal is b 0
34,129,641	1,807,062	4,508,235	-2,701,173	1) 1.4M no longe 0
0	130,683	123,167	7,516	0
12,309,637	0	0	0	Funding through 0
0	0	0	0	0
0	0	0	0	0
0	450,000	829,823	-379,823	This is a realloca 0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	81,614,346	0	81,614,346	Ok. Per modifiec 0
0	0	0	0	0
0	2,027,119	1,764,826	262,293	Ok. Increase due 0
748,685	1,532,833	0	1,532,833	NOI: Decrease d 0
0	39,600	28,500	11,100	Ok. Increase due 0
0	81,614,346	0	81,614,346	Ok. Per modifiec 0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	48,192,679	48,129,952	62,727	NOI: Changed fr 0
0	0	0	0	0

0	0	0	0	0
482,755	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
376,457	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1,291,056	0	1,291,056	This is due to the
3,253,319	0	0	0	0
240,427	0	0	0	0
307,665	0	0	0	0
0	2,294,095	2,322,346	-28,251	12,260,222
0	0	0	0	0
0	163,546	162,848	698	0
0	0	0	0	0
0	0	988,015	-988,015	Sales are no longer
381,141	1,369,902	1,436,312	-66,410	Ok, sales proceed
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
17,264	54,591	54,568	23	0
160,186	10,017	10,017	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
34,564,451	0	0	0	0
0	80,435	70,284	10,151	0
0	29,743	42,868	-13,125	Ok, due to timing
0	0	0	0	0
0	94,661	92,785	1,876	0
0	299,596	283,816	15,780	Changed from 20
0	0	0	0	0
10,749,532	0	0	0	Funded Tis and I
27,500	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	128,873	128,538	335	0
0	0	0	0	0
0	0	0	0	0
144,541	6,456	9,592	-3,136	0
0	6,753	6,793	-40	0
0	5,277	5,199	78	0
4,286,321	1,000,000	1,000,000	0	0
3,860,652	2,404,495	2,488,075	-83,580	0
0	221,501	0	221,501	0
0	0	0	0	0

0	0	65,875	-65,875	Property sold	0
0	106,500	106,405	95		0
0	4,198,429	4,798,051	-599,622	Ok. Funded to cr	0
0	0	440,148,476	-440,148,476	We are no longe	1,401,092
0	5,027	400	4,627		0
0	9,278,247	11,185,907	-1,907,660	recent constructi	0
0	150,572	148,340	2,232		0
0	84,783	87,458	-2,675		0
0	103,106	127,890	-24,784		0
0	0	0	0		0
0	26,504	26,587	-83		0
279,583	647,270	645,055	2,215		0
951,685	0	0	0		0
4,078,905	0	0	0		0
2,607,307	41,882	74,138	-32,256		0
0	16,962	16,447	515		0
0	22,261	22,265	-4		0
5,120,608	0	0	0		0
27,468,083	0	87,029,411	-87,029,411	Cashflow will cov	0
4,740,944	0	0	0		0
7,521,057	0	0	0		0
0	0	2,189	-2,189		0
0	0	2,189	-2,189		0
11,962,845	0	0	0		0
11,962,845	0	0	0		0
8,945,562	0	0	0		0
8,945,562	0	0	0		0
27,468,083	0	0	0	Cashflow will cov	0
6,617,160	0	0	0		0
6,617,160	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	7,463,861	5,478,002	1,985,859	More units are pi	0
0	7,463,861	5,478,002	1,985,859	More units are pi	0
4,641,460	0	0	0		0
4,421,157	0	0	0	Cashflow will cov	0
4,421,157	0	0	0	Cashflow will cov	0
0	1,768,105	1,764,019	4,086		0
0	1,768,105	1,764,019	4,086		0
0	63,511	17,988	45,523		0
0	63,511	17,988	45,523		0
0	63,511	17,988	45,523		0
0	63,511	17,988	45,523		0
8,701,492	0	0	0		0
8,701,492	0	0	0		0
0	1,768,105	1,764,019	4,086		0

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

				Future Funding Committed	
0	0		11,311,109	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
13,734,578	0		40,147,551	0	0
0	0		323,616	0	0
0	0		6,320	843,659	843,659
0	0		400,000	0	0
0	0		365,325	0	0
0	0		0	0	0
0	0		19,485,908	0	0
0	0		130,347,364	0	0
0	0		0	0	0
0	0		1,397,597	4,482	7,355
0	0		0	3,750,000	3,750,000
0	0		48,183,609	0	0
0	0		2,086,386	7,041,145	5,993,431
0	0		-227,447	0	0
0	0		8,703,153	1,046,196	1,230,132
0	0		15,863,578	0	0
0	0		-980,189	0	0
0	0		1,397,597	215,716	277,627
0	0		31,388,735	29,044,755	30,084,500
0	0		11,744,260	0	0
0	0		7,816,244	9,549,121	9,549,121
0	0		245,750	245,750	245,750
0	0		-3,000,000	0	0
0	0		0	0	0
0	0		812,996,089	79,481,169	79,481,169
0	0		2,089,509	12,434,482	12,722,724
0	0		2,089,509	0	0
0	0		7,205,490	0	0
0	0		7,205,490	4,175,632	4,175,632
0	0		7,205,490	4,609,691	4,711,492
0	0		322,489	0	0
0	0		12,704,755	13,360,594	14,382,000

0	0	-461,815	0	0
0	0	-386,594	0	0
0	0	894,339	0	0
0	0	0	0	0
0	0	4,323,178	4,023,178	4,666,036
0	0	0	924,972	924,972
0	0	-32,348	0	0
0	0	0	0	0
0	0	-240,743	0	0
0	0	0	0	0
0	0	-784,016	978,332	978,332
0	0	0	0	0
0	0	38,320,316	811,920	3,350,640
0	0	0	0	0
0	0	3,000,000	0	0
5,600,000	-1,900,000	Less deposits are p 50,494,206	500,000	394,782
0	0	0	0	0
0	0	500,000	500,000	0
0	0	24,992	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	2,557,685	0	0
0	0	13,333	0	0
0	0	0	0	0
0	0	0	444,506	444,843
0	0	0	0	0
0	0	18,613,124	0	0
0	0	0	0	0
0	0	0	0	0
0	0	4,613,360	0	0
0	0	-2,157,832	0	0
0	0	0	0	0
0	0	236,875	0	0
0	0	3,007,171	0	0
0	0	3,501,551	0	0
0	0	-2,331,728	90,784	90,784
0	0	0	0	0
0	0	7,683,989	0	0
0	0	184,572	0	0
0	0	46,754,547	0	0
0	0	26,300,443	0	0
0	0	20,047,250	0	0
0	0	1,049,532	2,583,174	2,583,372
0	0	132,000	0	0
0	0	192,075	3,255,528	3,461,612
0	0	8,000,030	0	0
0	0	0	0	0
0	0	9,871,263	511,292	1,059,048
0	0	397,521	397,521	408,794
0	0	889,771	28,753	28,753

0	0	0	0
0	0	-2,157,832	0
0	0	3,763,443	0
0	0	3,763,443	0
0	0	0	0
0	0	3,113,841	0
0	0	0	0
0	0	1,314,324	0
0	0	0	0
0	0	-2,790,044	0
0	0	-5,397	0
0	0	0	0
0	0	-7,033,001	0
0	0	2,067,090	681,132
0	0	3,526,038	885,205
0	0	35,928,282	40,946,728
0	0	6,471,456	3,026,967
0	0	31,764,036	33,610,678
0	0	5,263,343	2,031,046
0	0	1,097,885	0
0	0	360,614	0
0	0	8,351,456	0
0	0	8,351,456	413,260
0	0	0	0
0	0	0	0
0	0	0	0
0	0	56,706	0
0	0	0	0
0	0	36,365,939	36,365,939
0	0	0	0
0	0	865,587	1,157
0	0	1,730,224	4,206
0	0	0	0
0	0	27,664,721	0
0	0	0	0
0	0	508,295	508,295
0	0	2,845,285	5,635,293
0	0	21,044,543	748,334
0	0	52,080,037	4,049,435
56,654	0	-3,341,473	0
0	0	0	0
0	0	10,000	0
0	0	42,225,043	401,027
0	0	0	0
0	0	24,563,888	3,050,375
0	0	24,983,585	0
0	0	24,418,651	1,463,374
0	0	0	485,760
0	0	0	0
0	0	0	0
0	0	52,622,163	2,625,175
0	0		2,800,734

0	0	209,703	0	0
0	0	704,416	0	0
0	0	1,225,035	0	0
0	0	264,322	0	0
0	0	2,478	0	0
0	0	300,267	192,871	0
0	0	298,471	0	0
0	0	480,883	0	0
0	0	2,505,899	0	0
0	0	876,529	0	0
0	0	0	0	0
0	0	2,951,386	0	0
12,268,130	-7,908	126,694,831	0	0
0	0	0	0	0
0	0	1,305,622	0	0
0	0	-749,432	0	0
0	0	1,524,070	2,000,001	2,000,001
0	0	11,769,329	0	0
0	0	91,000	0	0
0	0	0	5,715,995	0
0	0	8,134,719	0	0
0	0	229,219	0	0
0	0	0	0	0
0	0	-5,050	0	0
0	0	306,782	0	0
0	0	503,021	7,615,825	7,615,825
0	0	322,086	7,186,202	7,186,202
0	0	-426,948	0	0
0	0	139,840,760	0	0
0	0	-11,866	0	0
0	0	-13,003	12,596,913	12,605,294
0	0	269,240	10,810,726	10,827,493
0	0	2,303,075	2,307,208	2,307,208
0	0	2,894,064	4,660,000	4,660,000
0	0	3,208,325	0	0
0	0	5,005,718	531,998	595,787
0	0	450,338	0	0
0	0	2,627,130	1,975,898	2,077,560
0	0	348,351	0	0
0	0	455,747	0	0
0	0	190,572	0	0
0	0	131,894	0	0
0	0	2,352,641	785,775	845,085
0	0	-117,625	9,387,647	9,387,647
0	0	19,661	12,752,158	12,755,843
0	0	35,864,344	39,699,437	41,282,764
0	0	7,434,848	0	0
0	0	18,179,811	14,257,768	14,569,454
0	0	8,185,263	0	0

0	0	0	0		
0	0	2,143,224	418,985	489,554	
0	0	0	15,000,000	15,000,000	
0	1,401,092	At the sale proceed	218,026,284	0	2,013,210
0	0		8,941,548	9,943,929	10,946,917
0	0		40,039,842	0	0
0	0		6,753,212	5,777,330	5,888,746
0	0		0	2,822,097	2,943,903
0	0		25,649,088	1,824,073	954,986
0	0		-382,018	3,659,300	3,659,086
0	0		125,644	25,389,459	25,401,765
0	0		40,549,866	3,714,440	3,876,993
0	0		920,935	962,322	962,322
0	0		8,978,535	1,737,736	2,172,973
0	0		58,111,457	48,514,437	48,514,410
0	0		56,592	9,097,724	9,103,899
0	0		20,646	0	0
0	0		47,158,272	2,416,134	2,511,096
0	0	Costs associated wi	165,779,526	0	0
0	0		10,533,428	3,393,923	2,981,423
0	0		8,475,378	0	0
0	0		1,492,742	0	0
0	0		1,492,742	0	0
0	0		19,208,178	0	0
0	0		19,208,178	0	0
0	0		1,134,388	0	0
0	0		1,134,388	0	0
0	118,472,523	Costs associated wi	165,779,526	0	0
0	0		224,120	0	0
0	0		224,120	0	0
0	0		74,159,699	0	0
0	0		74,159,699	74,159,699	84,956,565
0	0		79,628,022	23,963,138	27,442,430
0	0		79,628,022	0	0
0	0		630,270	0	0
0	0		-27,339	0	0
0	0		-27,339	0	0
0	0		37,399,683	42,889	42,889
0	0		37,399,683	118,260	118,260
0	0		49,473,209	0	0
0	0		49,473,209	0	0
0	0		49,473,209	3,479,345	4,342,376
0	0		49,473,209	1,115,852	1,787,164
0	0		78,548,199	0	0
0	0		78,548,199	0	0
0	0		37,399,683	1,010,670	1,357,279

Variance	Variance in LB Debt Balance	Comment	Total Participated Debt Available (Future Funding)	Previous Month	Variance
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			Loan Participation Expected Future Funding		
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	71,952		0	0	0
0	0		0	0	0
0	-944,481		0	0	0
0	0		0	0	0
0	-154,162		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-2,873	2,872		0	0	0
0	0	Lehman is not proje	0	0	0
0	307,466		0	0	0
1,047,714	421,218	Last month FF amo	0	0	0
0	0		0	0	0
-183,936	-486,064		0	0	0
0	105,591		0	0	0
0	0		0	0	0
-61,911	61,911		0	0	0
-1,039,745	1,039,746	LB funded renovatic	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-288,242	288,242	Funding for pre-dev	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-101,801	101,801		0	0	0
0	0		0	0	0
-1,021,407	1,021,407	Lehman funded a ci	0	0	0

0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-642,858	-2,000,000	Paid down from Bra	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	-4,368		0	0	0
0	0		0	0	0
0	0		0	0	0
-2,538,720	2,607,712	LB debt funded to p	0	0	0
0	0		0	0	0
0	0		0	0	0
105,218	134,135		0	0	0
0	0		0	0	0
500,000	0	Carry costs through	0	0	0
0	50,000		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	2,073,003	LB debt funded to p	0	0	0
0	3,630		0	0	0
0	-38,813		0	0	0
-336	336		0	0	0
0	0		0	0	0
0	1,110,000	x	0	0	0
0	0		0	0	0
0	4,753		0	0	0
0	0		0	0	0
0	1,487		0	0	0
0	0		0	0	0
0	155,792		0	0	0
0	-619,268	Paid down from sal	0	0	0
0	223,515		0	0	0
0	0		0	0	0
0	183,078		0	0	0
0	1,213,708	LB committed amou	0	0	0
0	0		0	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
-206,084	206,084		0	0	0
0	0		1,350,446	1,350,446	0
0	-2,678,492	LB paid off from sal	0	0	0
-547,756	547,797	Funded hard cost	0	0	0
-11,273	189,393		0	0	0
0	1,348		0	0	0

896,886	0	Analyst had incorrec	0	0	0
0	0		0	0	0
0	0		0	0	0
-420,101	420,101		0	0	0
0	889,561		0	0	0
0	0		0	0	0
-144,656	0		0	0	0
-62,527	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	-16,735		0	0	0
0	0		0	0	0
0	-523,544	LB paid down from	0	0	0
-2,801,488	2,801,488	Funded interest and	0	0	0
0	0		0	0	0
0	1,069,926	Capitalized interest	0	0	0
0	266,508		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	166,574		0	0	0
0	0		0	0	0
0	1,500		0	0	0
0	13,621,147	Paid down PB Capit	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
309,171	0		0	0	0
0	0		0	0	0
0	450		0	0	0
0	0		0	0	0
0	2,022,214	Maintenance costs	0	0	0
0	30,916		0	0	0
0	2,213,341	Funded 2.2 mm of c	0	0	0
0	0		0	0	0
0	396,615		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	295,036		0	0	0

0	0		0	0	0
0	-50,000		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	-2,000,000	quarterly principal p	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	-5,478,187	Pay down from sale	0	0	0
0	0		0	0	0
20,956	0		0	0	0
-5,349,946	5,349,946	Draw funded for cor	0	0	0
-132,678	159,940		0	0	0
-33,319,423	3,181,406	Funded constructior	0	0	0
1	113,071		0	0	0
0	0		0	0	0
0	-6,412,323	principal reduction f	0	0	0
0	0		0	0	0
-90,916	90,916		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0	Credit Line is frozer	0	0	0
0	0		0	0	0
1,157	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-649,356	388,707	The analyst entered	0	0	0
-3,427,458	3,793,113	construction draw	0	0	0
1	0		0	0	0
0	-3,289,114	sales proceeds distr	0	0	0
0	0		0	0	0
0	0		0	0	0
-2,828,353	2,828,354	Construction hard a	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-144,656	144,682		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-175,559	175,558		0	0	0

0	0		0	0	0
0	47,209		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	7,201		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	126,730		0	0	0
-1,794,021	1,794,021	Ok, LB debt advanc	0	0	0
0	0		0	0	0
-9,787,309	9,787,309	ok. Funded from the	0	0	0
0	0		0	0	0
-736,382	736,382	Per analyst, correct	0	0	0
-1,370,268	1,370,268	Per analyst, correct	0	0	0
0	57,405		0	0	0
0	325,999		0	0	0
0	0		0	0	0
0	160,442	ok capitalized intere	0	0	0
0	85,820		0	0	0
-100,334,377	579,139	579K actually advar	0	0	0
0	0	Input Error. Change	0	0	0
-186,974	186,974		0	0	0
-229,670	461,135	ok. \$222,617 Advar	0	0	0
0	0		0	0	0
0	0	Changed from 568,1	0	0	0
4,129,172	757,143	4.886M is going to t	0	0	0
0	0		0	0	0
-1,149,974	0	Ok. Changed from 5	0	0	0
0	0		0	0	0
0	-83,870,968	Ok. Balance was pa	45,994,970	45,994,970	0
-1,948,827	1,948,828	Ok. Funded.	0	0	0
8,074,551	51,844	Ok. Total committer	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		18,598,094	18,598,094	0
-690,198	690,198	Ok. Funded. Chang	0	0	0
0	0		0	0	0
0	0		0	0	0
-38,916	-76,083	Ok. Decrease due tr	38,916	0	38,916
0	-2,100,000	Ok. Per Strategy, th	0	0	0

0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
192,871	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	12,664,279	We were previously	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0	The committed amc	0	0	0
0	0		0	0	0
0	0		0	0	0
5,715,995	578,383	This wasn't previous	0	0	0
0	-1		0	0	0
0	321,846		0	0	0
0	0		0	0	0
0	-10,017		0	0	0
0	94,510		0	0	0
0	0	Per analyst, this shc	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	-264,689		0	0	0
-8,381	8,381		0	0	0
-16,767	16,767		0	0	0
0	0		0	0	0
0	0	Half of LB debt is br	4,660,000	4,660,000	0
0	0		0	0	0
-63,790	63,790		0	0	0
0	189,895		0	0	0
-101,662	101,663	Ok. Funded.	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-59,310	59,310		0	0	0
0	6,964		0	0	0
-3,685	3,685		0	0	0
-1,583,327	1,583,327	ok. Funds advanced	0	0	0
0	0		0	0	0
-311,686	846,882	preconstruction dra	0	0	0
0	2,578		0	0	0

Comment	Total 3rd Party Debt Available (Future Funding)	Previous Month	Variance	Variance from 3rd Party Debt Balance
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	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	45,802,847	45,802,847	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	13,729,386	19,087,614	-5,358,228	2,992,155
	118,417,158	135,038,206	-16,621,048	14,361,537
	0	0	0	0
	0	0	0	0
	0	0	0	0
	61,348,680	66,833,547	-5,484,867	5,484,867
	0	0	0	0
	0	0	0	0
	4,814,810	5,661,330	-846,520	846,520
	17,137,520	18,321,359	-1,183,839	1,183,837
	0	810,609	-810,609	810,608
	0	0	0	0
	0	0	0	0
	4,070,907	4,347,863	-276,956	276,956
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	696,224,475	696,224,475	0	0
	0	0	0	0
Funding for pre-develop	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

Comment	Funded From Other Sources (Subordinate Debt, or Equity)	Offsets for Unused Reserves	Previous Month	Variance
		Must show up as a		

	11,311,109	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	-323,616	0	-323,616
	6,320	0	0	0
	400,000	0	0	0
	365,325	0	0	0
	0	0	0	0
3P debt funded construction costs in	5,756,522	0	0	0
3P debt funded construction costs.	27,953,263	0	0	0
	0	0	0	0
	1,177,399	0	0	0
	0	0	0	0
3P debt funded construction costs	0	0	7,847,412	-7,847,412
	0	0	0	0
	0	227,447	227,447	0
Funded taxes	2,842,147	0	0	0
construction draw	0	0	0	0
Funding for operating costs	0	980,189	-110,825	1,091,014
	1,177,399	0	0	0
	7,570,546	0	0	0
	7,673,353	0	0	0
	7,816,244	0	0	0
	0	0	0	0
	0	3,000,000	0	3,000,000
	0	0	0	0
	37,290,445	0	0	0
	8,918	0	0	0
	8,918	0	0	0
	8,785,323	0	0	0
	0	0	0	0
	4,175,632	0	0	0
	322,489	0	0	0
	0	655,839	1,616,369	-960,531

	0	461,815	488,767	-26,952
	0	386,594	543,652	-157,058
	894,339	0	0	0
	0	0	0	0
	0	-300,000	0	-300,000
	0	0	-416,984	416,984
	0	32,348	58,679	-26,331
	0	0	37,815	-37,816
	0	240,743	0	240,743
	0	0	0	0
	0	784,016	1,086,098	-302,082
	0	0	0	0
	2,508,396	0	0	0
	0	0	0	0
	0	0	0	0
Third party debt for construction costs	213,074	0	0	0
	0	0	0	0
	0	0	0	0
	24,992	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	2,557,685	0	0	0
	13,333	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
x	0	0	0	0
	0	0	0	0
	0	0	0	0
	4,613,360	0	0	0
	66,695	2,224,527	0	2,224,527
	0	0	0	0
Pay down from sales proceeds.	262,066	25,191	0	25,191
	3,007,170	0	0	0
	3,503,380	1,829	1,829	0
	61,303	2,393,031	0	2,393,031
	0	0	0	0
	6,937,627	0	0	0
	184,572	0	0	0
	0	0	0	0
14,519,501	0	0	0	0
Funded construction costs	0	0	0	0
	1,049,532	0	0	0
	132,000	0	0	0
	0	0	0	0
	6,649,584	0	0	0
	0	0	0	0
	9,359,971	0	0	0
	0	0	0	0
	861,018	0	0	0

	3,797,971	0	0	0
	0	0	0	0
	3,770,343	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	201,499	0	0	0
	9,594	522,467	0	522,467
	143,551	0	0	0
	0	434,999	467,207	-32,209
	0	0	0	0
	83,579	0	0	0
	0	60,084	0	60,084
	18,207	47,468	0	47,468
SASCO loan s/b reflected as 3P	5,748,835	0	0	0
SASCO loan s/b reflected as 3P	5,748,835	0	0	0
SASCO loan s/b reflected as 3P	5,748,835	0	0	0
925k for hard cost, 375k for soft cost	0	0	0	0
925k for hard cost, 375k for soft cost	10,209,285	0	0	0
925k for hard cost, 375k for soft cost	0	0	0	0
925k for hard cost, 375k for soft cost	0	0	0	0
	0	0	0	0
	7,769,195	0	0	0
	48,610	0	0	0
	153,645	0	0	0
	9,016,569	0	0	0
	3,007,170	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	131,638	0	0	0
	0	0	0	0
	0	0	0	0
	208,488	0	0	0
	0	0	0	0
	637,333	0	0	0
	5,285,357	0	0	0
	17,520,964	0	0	0
	0	0	0	0
	10,554,120	0	0	0
	15,390	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	434,999	0	434,999
	11,671	0	0	0
	42,739	0	0	0
	1,380,254	0	0	0

	0	0	0	0
	66,695	2,224,527	0	2,224,527
	3,763,443	0	0	0
	3,763,443	0	0	0
	0	0	0	0
	3,113,841	0	0	0
	0	0	0	0
	1,314,324	0	0	0
	0	0	0	0
	3,975,562	6,765,606	4,675,793	2,089,813
	3,445	8,843	25,001	-16,158
	0	0	0	0
Paid down from sales proceeds	1,099,823	8,132,824	16,930,380	-8,797,556
	1,385,959	0	0	0
	2,640,833	0	0	0
	748,619	0	0	0
	3,444,489	0	0	0
	4,791,329	0	-79,975	79,975
	3,232,298	0	0	0
	2,433,004	1,335,119	0	1,335,119
	360,614	0	0	0
Draw funded.	0	0	0	0
Draw funded.	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	56,706	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
865k in funding is unsourced. Loan	0	0	0	0
	1,726,018	0	0	0
	0	0	0	0
	10,110,461	0	-331,951	331,951
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	6,086,745	0	0	0
	412,345	3,753,818	1,756,149	1,997,669
	0	0	0	0
	10,000	0	0	0
	461,879	0	0	0
	0	0	0	0
conversion costs	1,608,611	0	0	0
conversion costs	5,078,683	0	0	0
conversion costs	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

	0	0	0	0
	800,000	0	0	0
	968,780	0	0	0
	50,000	0	0	0
	0	0	0	0
	500,000	0	0	0
	100,000	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	150,000	0	0	0
	0	0	0	0
	6,105,546	0	0	0
	4,390,316	0	0	0
	4,390,316	0	0	0
	125,825	0	0	0
	12,028,479	0	0	0
	0	0	0	0
	31,740,818	0	0	0
	64,375,043	0	0	0
	7,706,064	0	0	0
	370,268	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
463K in Funds advanced to cover c	2,809,126	0	0	0
	28,572	0	0	0
	0	0	0	0
	52,887,142	0	0	0
	0	0	0	0
Changed from 60,007,053	0	5,012,588	0	5,012,588
	956,141	0	0	0
	956,141	0	0	0
Shorted by the amount that was cov	4,000,000	0	0	0
	0	0	0	0
	0	0	0	0
Ok. Funded.	14,349,417	0	0	0
	235,067,930	0	0	0
	0	0	0	0
	799,682	0	0	0
	326,655	0	0	0
	1,344,661	0	0	0
	235,067,930	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	8,558,102	0	0	0
	0	0	0	0

	209,703	0	0	0
	704,416	0	0	0
	1,225,035	0	0	0
	264,322	0	0	0
	2,478	0	0	0
	300,267	0	0	0
	298,471	0	0	0
	480,883	0	0	0
	2,505,899	0	0	0
	876,529	0	0	0
	0	0	0	0
	2,951,386	0	0	0
3P debt funded for construction cos	0	0	0	0
Ok, we previously were not showing	0	0	0	0
	1,305,622	0	0	0
	0	749,432	749,340	92
	1,524,070	0	0	0
Ok, 3P debt advanced \$208k to fun	11,469,070	0	0	0
	91,000	0	0	0
	0	0	0	0
	8,134,719	0	0	0
	229,219	0	0	0
	0	0	0	0
	0	5,050	0	5,050
	306,782	0	0	0
	503,021	0	0	0
	322,086	0	0	0
	40,000	466,948	669,761	-202,813
	30,096,309	0	0	0
	0	11,866	0	11,866
	0	129,430	80,159	49,271
	0	77,394	0	77,394
	0	0	0	0
	0	17,087	34,915	-17,828
	3,208,325	0	0	0
	4,473,721	0	0	0
	450,338	0	0	0
	651,232	0	0	0
	348,351	0	0	0
	455,747	0	0	0
	190,572	0	0	0
	131,894	0	0	0
	1,566,866	0	0	0
	0	162,742	0	162,742
	0	15,545	25,006	-9,461
	856,932	0	0	0
Loan is funding and paying down. 2	9,335,932	5,481,735	5,392,271	89,464
	3,922,043	0	0	0
Per analyst, correct 3P debt future f	3,623,171	0	0	0

	0	0	118,776	-118,776
	1,724,239	0	0	0
	0	0	0	0
	38,026,284	0	0	0
	265,335	0	0	0
	4,056,552	0	0	0
	2,892,080	0	0	0
	0	0	0	0
	9,527,578	0	0	0
	0	382,232	382,232	0
	0	3,667	291,659	-287,992
	16,256,600	0	0	0
	0	0	0	0
	7,240,799	0	0	0
	9,597,020	0	0	0
	0	25,080	123,079	-98,000
	20,646	0	0	0
construction draws	0	0	0	0
	27,562,326	-3,239,625	0	-3,239,625
	7,139,505	0	0	0
	8,475,378	0	0	0
	1,492,742	0	0	0
	1,492,742	0	0	0
	19,208,178	0	0	0
	19,208,178	0	0	0
	1,134,388	0	0	0
	1,134,388	0	0	0
	27,562,326	-3,239,625	0	-3,239,625
This amount is the capital reserve o	224,120	0	0	0
This amount is the capital reserve o	224,120	0	0	0
	0	0	0	0
	0	0	0	0
NO 3P debt funded. analyst oversta	10,344,969	0	0	0
NO 3P debt funded. analyst oversta	10,344,969	0	0	0
	630,270	0	0	0
	0	27,339	4,001,178	-3,973,839
	0	27,339	4,001,178	-3,973,839
	1,547,261	0	0	0
	1,590,150	0	0	0
	189,091	0	0	0
	-8,498,068	0	0	0
	-5,877,413	0	0	0
	189,091	0	0	0
	272,585	0	0	0
	272,585	0	0	0
	559,475	0	0	0

Previous Month	Variance	Comment	LB Debt Expected Funding/ Paydowns & Amortization	Previous Month	Variance
			amortization must		

0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		-843,659	0	-843,659
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		-3,750,000	0	-3,750,000
0	0		0	0	0
0	0		-4,954,759	-3,760,047	-1,194,712
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	-810,609	810,609
0	0		0	0	0
0	0		-5,226,566	-4,300,636	-925,930
0	0		0	0	0
0	0		-9,549,121	-9,549,121	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		-10,353,891	-10,913,637	559,746
0	0		0	0	0
0	0		-1,579,833	-1,566,439	-13,394
0	0		-1,579,833	-1,566,439	-13,394
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0

0	0	0	
0	0	0	
-12,000,000	-12,000,000	0	
180,000,000	149,504,850	30,495,150	Unsourced debt t
Less interest cos 0	0	0	
35,983,290	42,868,041	-6,884,751	Previously, the n
0	0	0	
0	0	0	
Less interest exp 15,000,000	20,055,001	-5,055,001	Per the recent U
0	0	0	
0	0	0	
23,807,240	23,961,393	-154,153	
0	0	0	
Interest holdback 0	0	0	
ok. Last month it 0	0	0	
0	0	0	
0	0	0	
-6,865,922	-1,748,881	-5,117,041	
Additional LB un: 24,977,575	0	24,977,575	Unsourced loan 1
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	debt paydown w:
0	0	0	debt paydown w:
Additional LB un: 24,977,575	48,166,507	-23,188,932	Unsourced loan 1
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
35,691,273	35,691,273	0	
35,691,273	35,691,273	0	
82,507,158	79,313,662	3,193,496	The future Sr loa
82,507,158	79,313,662	3,193,496	The future Sr loa
82,507,158	79,313,662	3,193,496	The future Sr loa
82,507,158	79,313,662	3,193,496	The future Sr loa
78,275,614	77,193,107	1,082,507	Ok, additional 3F
78,275,614	77,193,107	1,082,507	Ok, additional 3F
35,691,273	35,691,273	0	

Capitalization at Exit				
MUST BE ZERO	LB Debt at Exit-Legal	LB Debt at Exit-Basis	LB Interest, Fees & Kickers Through Exit	LB Interest Due (Export Date Through Exit)
			Total Interest Due	Calculate total
0	1	1	14,000,000	0
0	4,132,970	4,132,970	835,662	134,322
0	1	1	0	0
0	4,125,000	4,125,000	2,420,257	130,711
0	8,546,026	8,546,026	8,186,293	991,151
0	14,100,000	14,100,000	19,036,450	3,822,149
0	2,549,199	2,549,199	0	40,942
0	20,947,079	20,947,079	5,943,630	2,196,847
0	18,500,000	18,500,000	2,357,535	1,997,796
0	594,975	594,975	147,606	21,635
0	19,400,000	19,400,000	12,854,722	4,569,956
0	11,000,000	11,000,000	6,327,376	1,553,139
0	8,400,000	8,400,000	238,281	176,085
0	7,750,000	7,750,000	0	487,319
0	6,250,000	6,250,000	547,362	456,944
0	15,546,783	15,546,783	4,395,186	4,259,831
0	21,514,173	21,514,173	4,981,197	1,883,330
0	5,362,000	5,362,000	0	1,937,558
0	17,230,802	17,230,802	86,154	1,419,461
0	8,396,952	8,396,952	1,198,414	1,102,541
0	5,025,000	5,025,000	1,626,290	1,482,933
0	342,759	342,759	0	14,994
0	78,183,649	78,183,649	24,357,269	19,857,262
0	8,000,000	8,000,000	4,640,613	2,906,667
0	280,450,879	280,450,879	2,900,000	8,062,963
0	26,873,246	26,873,246	1,262,373	4,067,542
0	11,400,000	11,400,000	484,500	753,667
0	392,657	392,657	50,196	809
0	103,999,999	103,999,999	0	6,792,220
0	38,330,976	38,330,976	0	858,816
0	7,685,893	7,685,893	1,141,375	177,008
0	14,069,735	14,069,735	5,766,041	1,853,690
0	3,295,986	3,295,986	0	249,254
0	6,232,324	6,232,324	0	489,939
0	16,000,000	16,000,000	1,163,636	1,368,000
0	66,000,000	66,000,000	0	9,659,205

0	5,800,000	5,800,000	0	143,067
0	11,000,000	11,000,000	0	940,500
0	20,221,911	20,221,911	0	2,271,205
0	4,328,054	4,328,054	345,696	210,143
0	8,000,000	8,000,000	0	323,341
0	21,500,000	21,500,000	0	296,727
0	2,695,000	2,695,000	0	66,477
0	5,200,000	5,200,000	25,729	128,267
0	9,500,000	9,500,000	0	229,647
0	3,156,133	3,156,133	0	1,931,393
0	37,098,906	37,098,906	0	626,543
0	41,260,000	41,260,000	1,444,100	2,688,777
0	7,583,992	7,583,992	0	818,583
0	375,000	375,000	26,719	26,719
0	19,300,000	19,300,000	2,632,182	6,319,410
0	7,922,614	7,922,614	3,340,702	3,327,498
0	13,600,000	13,600,000	0	0
0	46,124,889	46,124,889	0	0
0	1,068,765	1,068,765	0	0
0	1	1	0	0
0	1	1	0	0
0	1	1	0	0
0	48,869,762	48,869,762	0	0
0	13,141,213	13,141,213	0	0
0	1	1	130	0
0	1,213,481	1,213,481	0	0
0	11,364,539	11,364,539	5,899,218	146,792
-27,060,146	104,856,224	104,856,224	92,781,153	6,967,306
0	8,285,852	8,285,852	4,635,769	516,908
0	12,594,627	12,594,627	1,914,733	1,914,733
0	20,950,000	20,950,000	13,506,300	1,806,938
0	7,030,912	7,030,912	6,609,044	1,162,053
0	759,961	759,961	163,432	46,864
0	15,734,999	15,734,999	2,106,108	1,888,200
0	36,665,562	36,665,562	1,713,279	3,037,030
0	13,634,422	13,634,422	7,783,014	7,332,289
0	3,074,526	3,074,526	192,136	40,994
0	8,987,422	8,987,422	462,033	349,511
0	15,746,736	15,746,736	981,160	86,890
0	7,483,119	7,483,119	4,578,993	890,491
0	7,898,266	7,898,266	3,978,116	2,239,158
0	18,720,000	18,720,000	14,623,814	4,506,208
0	13,410,572	13,410,572	8,511,416	438,079
0	15,416,627	15,416,627	233,160	472,882
0	10,944,000	10,944,000	4,541,396	1,820,781
0	50,136,547	50,136,547	843,280	20,902,338
0	36,361,222	36,361,222	6,510,612	8,884,688
0	0	0	0	0
0	16,650,001	16,650,035	0	500,954
0	25,290,396	25,290,396	2,390,711	1,907,661
0	6,501,348	6,501,348	3,802,544	965,004

0	8,678,886	8,678,886	499,482	466,430
0	12,125,029	12,125,029	660,005	140,666
0	20,931,450	20,931,450	231,000	2,971,897
0	43,851,378	43,851,378	480,000	7,457,200
0	9,959,562	9,959,562	371,824	327,559
0	49,912,639	49,912,639	2,605,290	3,369,103
0	15,914,903	15,914,903	4,761,050	1,620,426
0	437,473	437,473	53,958	27,463
0	20,000,000	20,000,000	7,413,608	5,040,000
0	3,400,000	3,400,000	1,260,313	856,800
0	21,000,000	21,000,000	7,784,288	5,292,000
0	18,755,484	18,755,484	0	302,216
0	4,920,675	4,920,675	793,744	573,579
0	15,002,619	15,002,619	0	3,488,942
0	13,942,500	13,942,500	0	4,332,276
0	8,041,456	8,041,456	0	112,423
0	53,836,026	53,836,026	0	7,297,276
0	122,732,200	122,732,200	73,157,534	70,980,122
0	86,713,458	86,713,458	20,985,861	20,895,535
0	17,460,550	17,460,550	3,271,272	1,292,081
0	2,432,208	2,432,208	12,161	104,990
0	211,249	211,249	1,056	9,119
0	506,544	506,544	2,533	21,866
0	45,825	45,825	219,875	891
0	42,734,900	42,734,900	0	0
0	5,850,176	5,850,176	0	0
0	32,527,839	32,527,839	0	0
0	93,673,855	93,673,855	0	0
0	5,178,636	5,178,636	0	0
0	1	1	0	0
0	159,778	159,778	0	0
0	11,121,053	11,121,053	0	0
0	7,951,946	7,951,946	0	0
0	28,358,710	28,358,710	0	0
0	12,232,441	12,232,441	0	0
0	0	0	0	0
0	67,217,619	67,217,619	0	0
0	196,957,949	196,957,949	0	0
0	43,137,706	43,137,706	0	0
0	58,922,623	58,922,623	0	0
0	149,684,748	149,684,748	0	0
0	9,638,678	9,638,678	0	0
0	104,019,418	104,019,418	0	0
0	1,191,799	1,191,799	0	0
0	4,218,854	4,218,854	0	0
0	5,526,614	5,526,614	0	0
0	16,618,819	16,618,819	0	0
0	9,744,516	9,744,516	0	0
0	36,000,000	36,000,000	0	0
0	17,241,865	17,241,865	0	0
0	21,097,779	21,097,779	0	0

0	9,667,652	9,667,652	0	0
0	6,116,872	6,116,872	0	0
0	20,985,350	20,985,350	1,615,913	469,126
0	9,737,948	9,737,948	486,960	217,691
0	24,799,134	24,799,134	10,406,394	756,602
0	5,948,048	5,948,048	0	206,133
0	11,929,023	11,929,023	10,360,883	193,847
0	10,300,000	10,300,000	6,227,317	338,756
0	19,455,429	19,455,429	732,076	499,896
0	8,000,000	8,000,000	0	136,528
0	2,674,530	2,674,530	20,152	56,555
0	1,000,000	1,000,000	195,273	34,944
0	13,662,201	13,662,201	199,972	865,306
0	8,200,000	8,200,000	3,707,698	2,713,688
0	29,254,776	29,254,776	6,423,121	1,775,278
0	115,732,936	115,732,936	21,098,387	45,291,826
0	9,502,590	9,502,590	0	3,095,779
0	83,362,029	83,362,029	900,000	15,337,711
0	10,146,365	10,146,365	0	3,614,292
0	4,800,000	4,800,000	0	1,067,636
0	23,587,677	23,587,677	3,672,360	2,049,507
0	7,200,000	7,200,000	2,502,815	324,684
0	7,270,000	7,270,000	72,700	275,251
0	1,383,165	1,383,165	773,285	101,125
0	21,617,613	21,617,613	50,737,699	33,428,575
0	5,108,260	5,108,260	12,050,237	9,146,519
0	1,116,694	1,116,694	553,164	224,455
0	1,551,419	1,551,419	1,675,205	611,259
0	43,474,062	43,474,062	8,792,898	3,038,354
0	33,754,874	33,754,874	893,829	3,530,085
0	13,198,843	13,198,843	12,032,272	413,600
0	15,792,608	15,792,608	4,838,653	1,043,928
0	1,736,285	1,736,285	458,928	31,470
0	20,700,000	20,700,000	0	2,519,772
0	17,795,318	17,795,318	1,815,615	1,338,920
0	5,900,000	5,900,000	1,540,198	505,892
0	23,895,479	23,895,479	80,000	2,770,561
0	25,614,951	25,614,951	4,689,811	4,648,055
0	5,904,711	5,904,711	2,616,276	622,738
0	11,704,958	11,704,958	0	390,470
0	4,804,500	4,804,500	435,718	259,867
0	8,412,651	8,412,651	90,750	204,054
0	25,502,178	25,502,178	9,673,286	5,431,668
0	4,121,064	4,121,064	506,417	42,062
0	4,996,502	4,996,502	0	293,662
0	18,232,842	18,232,842	0	1,542,438
0	3,570,682	3,570,682	0	240,169
0	54,614,240	54,614,240	10,901,107	6,671,767
0	8,747,563	8,747,563	1,080,606	1,197,104
0	12,955,127	12,955,127	2,210,558	756,579
0	7,975,143	7,975,143	2,714,156	2,311,907

0	6,166,872	6,166,872	0	0
0	23,234,156	23,234,156	0	0
0	13,516,293	13,516,293	0	0
0	3,740,871	3,740,871	0	0
0	7,434,754	7,434,754	0	0
0	7,930,594	7,930,594	0	0
0	6,659,895	6,659,895	0	0
0	1,393,160	1,393,160	0	0
0	8,622,078	8,622,078	0	0
0	1,652,603	1,652,603	0	0
0	9,624,500	9,624,500	0	0
0	2,619,824	2,619,824	0	0
0	19,599,324	19,599,324	0	0
0	7,427,996	7,427,996	0	0
0	37,955,499	37,955,499	37,433,567	4,071,985
0	42,750,000	42,750,000	36,290,555	4,275,000
0	30,000,000	30,000,000	29,349,411	5,850,000
0	5,000,000	5,000,000	661,667	700,000
0	11,778,737	11,778,737	1,868,095	237,278
0	125,000,000	125,000,000	65,912,835	28,843,416
0	28,499,999	28,499,999	171,301	3,481,275
0	119,797,303	119,797,303	0	14,877,307
0	8,000,000	8,000,000	2,761,051	2,278,551
0	109,892,552	109,892,552	1,100,000	16,899,856
0	48,029,939	48,029,939	0	13,239,466
0	3,206,825	3,206,825	28,500	1,788,661
0	14,218,802	14,218,802	2,593,845	2,561,557
0	1,363,649	1,363,649	108,174	24,394
0	8,969,869	8,969,869	891,712	883,236
0	8,391,017	8,391,017	422,348	413,957
0	48,650,988	48,650,988	0	6,901,936
0	165,836,417	165,836,417	4,250,355	21,652,436
0	10,229,576	10,229,576	0	363,585
0	30,505,144	30,505,144	396,072	765,740
0	1,750,761	1,750,761	481,218	176,574
0	14,147,566	14,147,566	100,641	874,703
0	63,503,840	63,503,840	17,072,412	16,998,194
0	1	1	0	0
0	59,471,735	59,471,735	47,986,403	31,891,852
0	9,510,077	9,510,077	7,321,141	3,861,799
0	400,000,363	400,000,363	0	39,201,409
0	233,314,273	233,314,273	0	37,076,569
0	78,126,395	78,126,395	21,927,693	12,184,905
0	17,632,060	17,632,060	0	0
0	48,374,775	48,374,775	0	0
0	481,515,723	481,515,723	0	48,417,197
0	2,775,000	2,775,000	0	131,191
0	0	0	0	0
0	2,187,500	2,187,500	0	0
0	11,385,001	11,385,001	1,972,338	744,183
0	0	0	0	0

0	6,250,000	6,250,000	7,518,011	254,821
0	1,283,000	1,283,000	1,581,677	52,746
0	23,636,797	23,636,797	22,415,059	963,704
0	13,748,697	13,748,697	12,152,560	560,553
0	1,000,000	1,000,000	1,497,264	41,111
0	20,000,000	20,000,000	14,373	0
0	9,000,000	9,000,000	6,119,713	366,942
0	11,150,000	11,150,000	14,738,591	454,601
0	14,250,000	14,250,000	17,263,177	580,992
0	27,500,000	27,500,000	8,989,478	672,727
0	3,834,253	3,834,253	460,924	222,919
0	5,910,000	5,910,000	36,060	120,070
0	12,664,279	12,664,279	0	0
0	57,215,095	57,215,095	35,609,882	1,335,019
0	6,373,107	6,373,107	4,657,615	1,529,546
0	10,492,582	10,492,582	5,963,502	668,611
0	14,979,944	14,979,944	6,652,873	1,231,684
0	23,300,000	23,300,000	12,548,111	658,562
0	10,152,269	10,152,269	5,543,515	1,323,179
0	25,226,814	25,226,814	3,328,303	2,826,104
0	0	0	0	0
0	17,119,892	17,119,892	1,348,452	1,565,995
0	28,491,734	28,491,734	3,124,566	3,124,593
0	1,901,709	1,901,709	292,151	178,543
0	10,097,890	10,097,890	1,872,228	1,793,267
0	7,248,743	7,248,743	53,738	715,579
0	5,785,860	5,785,860	141,273	692,877
0	55,017,754	55,017,754	5,100,855	2,255,282
0	295,403,994	295,403,994	0	6,864,763
0	1,020,413	1,020,413	6,693	29,724
0	1,465,523	1,465,523	0	7,812
0	3,045,619	3,045,619	0	15,944
0	5,995,867	5,995,867	2,384,822	843,183
0	18,095,576	18,095,576	1,185,878	651,248
0	29,907,042	29,907,042	4,172,694	10,923,514
0	27,000,000	27,000,000	0	6,683,129
0	2,189,895	2,189,895	964,590	180,058
0	18,340,447	18,340,447	0	642,157
0	6,598,981	6,598,981	241,136	282,194
0	3,994,502	3,994,502	153,255	196,276
0	5,100,000	5,100,000	419,395	302,954
0	6,611,490	6,611,490	389,946	324,866
0	10,684,780	10,684,780	120,329	833,101
0	1,134,067	1,134,067	105,000	51,166
0	628,443	628,443	133,454	30,138
0	52,427,975	52,427,975	186,489	4,454,908
0	9,100,000	9,100,000	91,000	727,624
0	33,000,000	33,000,000	2,387,007	1,054,800
0	11,209,173	11,209,173	1,004,998	993,077

0	0	0	76,531	0
0	13,628,317	13,628,317	214,251	1,406,845
0	0	0	0	0
0	80,000,000	80,000,000	406,481	11,159,026
0	17,135,285	17,135,285	70,337	1,289,469
0	5,100,000	5,100,000	0	83,455
0	23,353,802	23,353,802	252,700	2,667,193
0	7,737,903	7,737,903	105,600	29,017
0	4,797,438	4,797,438	55,000	600,550
0	10,341,128	10,341,128	2,157,687	749,653
0	2,286,636	2,286,636	0	69,051
0	10,561,586	10,561,586	137,900	1,680,509
0	7,558,613	7,558,613	71,000	857,693
0	13,604,148	13,604,148	69,200	2,419,379
0	78,200,000	78,200,000	182,983	10,467,896
0	1,161,804	1,161,804	0	81,932
0	2,064,630	2,064,630	606,285	452,492
0	11,913,807	11,913,807	0	3,415,495
0	159,624,039	159,624,039	0	2,310,433
0	41,250,000	41,250,000	9,499,725	8,987,148
0	24,250,000	24,250,000	5,802,956	5,493,994
0	0	0	0	0
0	7,500,000	7,500,000	10,605,537	1,787,417
0	54,150,793	54,150,793	35,276,098	18,338,707
0	18,131,035	18,131,035	12,003,331	14,066,238
0	2,129,169	2,129,169	1,545,323	780,345
0	3,605,608	3,605,608	3,037,386	1,533,593
0	237,000,000	237,000,000	13,595,411	38,607,525
0	834,000	834,000	717,131	335,188
0	1,467,400	1,467,400	1,086,054	508,178
0	35,075,000	35,075,000	20,848,941	9,540,400
0	156,225,000	156,225,000	0	10,750,282
0	71,539,251	71,539,251	0	10,586,937
0	43,691,582	43,691,582	5,029,590	10,165,991
0	37,739,819	37,739,819	0	1,178,686
0	40,000,000	40,000,000	166,667	2,850,000
0	17,165,000	17,165,000	71,521	1,223,006
0	2,430,000	2,430,000	0	385,900
0	14,057,792	14,057,792	0	2,242,871
0	10,111,403	10,111,403	5,640,336	3,790,523
0	0	0	0	70,296
0	0	0	0	7,508
0	-18	-18	0	17,381
0	45,219,440	45,219,440	0	3,747,110
0	9,229,311	9,229,311	1,185,433	1,171,589
0	4,277,116	4,277,116	177,808	8,338

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

	Projected Deferred Fees Amount	Stabilized Equity Kicker			
0	0	14,000,000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
130,711	0	0	0	0	0
0	0	7,187,708	0	0	0
0	0	0	0	0	0
40,942	0	0	0	0	0
0	0	0	0	0	0
0	185,000	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
176,085	0	0	0	0	0
487,319	0	0	0	0	13,250,000
0	0	0	0	0	0
0	105,000	0	0	0	0
0	0	0	0	0	0
1,937,558	0	0	0	0	0
1,419,461	86,154	0	0	0	0
0	0	0	0	0	0
834,150	0	0	0	0	0
14,994	0	0	0	0	12,911,723
0	0	0	0	0	0
0	0	0	0	0	0
8,062,963	2,900,000	0	0	0	0
4,067,542	0	0	0	0	0
753,667	0	0	0	0	0
0	0	0	0	0	0
6,792,220	0	0	0	0	0
858,816	0	0	0	0	0
0	0	0	0	0	38,330,976
1,853,690	0	5,766,041	0	0	0
249,254	0	0	0	0	20,259,259
489,939	0	0	0	0	14,769,923
1,368,000	1,163,636	0	0	0	0
9,659,205	0	0	0	0	0

143,067	0	0	0	0	0
940,500	0	0	0	0	0
2,271,205	0	0	0	0	0
210,143	0	0	0	0	0
323,341	0	0	0	0	0
296,727	0	0	0	0	-924,972
66,477	0	0	0	0	0
128,267	0	0	0	0	0
229,647	0	0	0	0	0
1,931,393	0	0	0	0	0
626,543	0	0	0	0	0
2,688,777	1,444,100	0	0	0	0
818,583	0	0	0	0	0
0	0	0	0	0	0
3,846,597	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	39,316,895	0	0	0	180,937,066
516,908	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
22,198	0	0	0	0	0
0	106,659	0	0	0	0
3,037,030	0	0	0	0	0
0	0	0	0	0	0
40,994	94,400	0	0	0	0
0	0	0	0	0	12,125,029
86,890	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
472,882	90,000	0	0	0	0
0	0	0	0	0	0
20,902,338	532,000	0	0	0	0
8,884,688	0	0	7,638,778	0	0
0	0	0	0	0	0
500,954	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	7,030,912
383,566	0	0	0	0	0
177,988	0	0	0	0	20,985,350
0	0	0	0	0	0
206,133	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
136,528	0	0	0	0	0
56,555	0	0	0	0	0
0	0	0	0	0	0
865,306	199,972	0	0	0	0
0	0	0	0	0	0
0	4,500,000	0	0	0	0
45,291,826	16,000,000	5,098,387	0	0	0
3,095,779	0	0	0	0	0
15,337,711	900,000	0	0	0	0
3,614,292	0	0	0	0	0
1,067,636	0	0	0	0	0
0	0	0	0	0	0
0	72,700	0	0	0	7,270,000
275,251	72,700	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
611,259	0	0	0	0	0
0	0	0	0	0	0
2,636,256	0	0	0	0	0
0	0	0	0	0	0
1,043,928	0	4,040,652	0	0	0
31,470	0	0	0	0	0
2,519,772	0	0	0	0	0
1,338,920	0	0	0	0	0
0	0	0	0	0	0
2,770,561	80,000	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
390,470	0	0	0	0	0
259,867	0	0	0	0	0
204,054	0	0	0	0	0
0	0	0	0	0	0
42,062	0	0	0	0	0
293,662	0	0	0	0	18,232,842
1,542,438	0	0	0	0	0
240,169	0	0	0	0	23,229,344
6,671,767	0	0	0	0	0
1,197,104	0	0	0	0	0
756,579	0	0	0	0	0
0	0	0	0	0	0

0	0	0	0	0	0
1,406,845	147,704	0	0	0	0
0	0	0	0	0	0
11,159,026	0	0	0	0	0
1,289,469	0	0	0	0	0
83,455	0	0	0	0	0
2,667,193	252,700	0	0	0	0
29,017	105,600	0	0	0	0
600,550	55,000	0	0	0	0
0	140,000	0	0	0	0
69,051	0	0	0	0	0
1,680,509	137,900	0	0	0	0
857,693	71,000	0	0	0	0
2,419,379	69,200	0	0	0	0
10,467,896	0	0	0	0	0
81,932	0	0	0	0	0
0	0	0	0	0	0
3,415,495	0	0	0	0	0
2,310,433	0	0	0	0	126,714,460
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
12,493,734	0	0	0	0	54,150,793
0	0	0	0	0	0
0	0	0	0	0	2,129,169
27,337,814	1,530,000	0	0	0	0
0	0	0	0	0	1,467,400
0	0	0	0	0	0
0	0	0	0	0	156,225,000
10,750,282	0	0	0	0	0
10,586,937	0	0	0	0	0
5,379,971	0	0	0	0	71,539,251
1,178,686	0	0	0	0	0
2,850,000	0	0	0	0	0
1,223,006	0	0	0	0	40,000,000
385,900	0	0	0	0	14,057,792
2,242,871	0	0	0	0	0
0	0	0	0	0	-17
70,296	0	0	0	0	0
7,508	0	0	0	0	0
17,381	0	0	0	0	0
3,747,110	0	0	0	0	0
0	0	0	0	0	45,219,440
0	0	0	0	0	16,487,792

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

0	19,241,500	0	33,241,501	33,241,501	100,632,950
0	0	0	4,968,632	4,968,632	1
0	0	0	1	1	-62,953,475
0	0	0	6,545,257	6,545,257	9,400,000
0	89,400,746	0	106,133,065	106,133,065	132,051,347
0	27,555,664	0	60,692,114	60,692,114	48,680,673
0	0	0	2,549,199	2,549,199	2,549,199
0	0	0	26,890,709	26,890,709	17,318,399
0	0	0	20,857,535	20,857,535	33,569,855
0	0	0	742,581	742,581	2,785,333
0	155,028,814	0	187,283,536	187,283,536	173,654,666
0	483,717,432	0	501,044,808	501,044,808	817,594,527
0	0	0	8,638,281	8,638,281	8,825,546
0	0	0	21,000,000	21,000,000	50,178,015
0	0	0	6,797,362	6,797,362	6,822,731
0	223,334,929	0	243,276,898	243,276,898	296,703,994
0	0	0	26,495,370	26,495,370	127,719,091
0	52,388,000	0	57,750,000	57,750,000	73,115,096
0	79,300,205	1,011,545	96,617,161	97,628,706	163,400,000
0	32,550,497	0	42,145,863	42,145,863	50,252,352
0	14,300,000	0	20,951,290	20,951,290	32,780,189
0	0	0	13,254,482	13,254,482	50,178,015
0	0	0	102,540,918	102,540,918	112,733,309
0	36,000,000	0	48,640,612	48,640,612	74,813,555
0	0	0	283,350,879	283,350,879	424,917,265
0	0	0	28,135,619	28,135,619	19,760,840
0	0	0	11,884,500	11,884,500	17,300,000
0	28,271,293	0	28,714,145	28,714,145	34,742,754
0	910,999,999	0	1,014,999,998	1,014,999,998	1,630,974,200
0	0	0	38,330,976	38,330,976	51,992,764
0	0	0	47,158,244	47,158,244	51,992,764
0	0	0	19,835,776	19,835,776	41,254,423
5,766,041	0	0	23,555,246	29,321,287	41,254,423
5,766,041	0	0	21,002,247	26,768,288	41,254,423
0	0	0	17,163,636	17,163,636	18,377,905
0	0	0	66,000,000	66,000,000	95,755,839

Previous Month	Variance	Comment	LTV at Exit (W/O Deferred Interest, Fees & Kickers)	LTV at Exit (Incl. Deferred Interest, Fees & Kickers)
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100,632,950	0		19%	47%
1	0		413297029%	510295390%
-61,828,475	-1,125,000		0%	0%
9,600,000	-200,000		44%	72%
127,637,262	4,414,085	Unit revenue has been revised 5M h	74%	87%
49,229,947	-549,274	Carry costs through exit were not m	86%	133%
3,500,000	-950,801	Principal Paydown. Carry costs throu	100%	103%
18,790,958	-1,472,558	Previously there was a 5% growth ra	121%	168%
33,569,855	0		55%	69%
3,530,578	-745,245	There was a paydown on Solstice wh	21%	27%
209,279,678	-35,625,012	Units are projected to sell at a discou	100%	110%
817,575,350	19,178		61%	61%
8,532,225	293,321		95%	102%
50,298,052	-120,037		42%	44%
6,823,570	-839		92%	106%
304,592,803	-7,888,809		81%	83%
127,692,206	26,885		17%	22%
73,415,096	-300,000		79%	84%
163,400,000	0		59%	62%
52,984,092	-2,731,740	Sales proceeds will cover carry costs	81%	86%
31,689,175	1,091,014	There are no projected paydowns to	59%	71%
50,298,052	-120,037		26%	26%
113,061,983	-328,673		69%	109%
84,371,896	-9,558,341	Price per lot has been decreased fro	59%	69%
424,918,218	-953		66%	71%
20,413,626	-652,786	There has been a revised estimate o	136%	184%
13,900,000	3,400,000	The increase is due to reserves on th	66%	77%
34,742,754	0		83%	83%
1,630,974,200	0		62%	63%
51,434,691	558,073		74%	77%
51,434,691	558,073		89%	91%
41,254,351	72		34%	71%
41,254,351	72		57%	72%
41,254,351	72		51%	67%
18,377,905	0		87%	115%
97,016,369	-1,260,531	Funding through cashflow has been	69%	89%

6,710,585	-26,952		87%	91%
12,343,652	-157,058		90%	106%
41,836,119	-102,773		48%	59%
11,100,000	0		39%	46%
10,500,000	-6,823,178	Exit value is equal to the remaining	218%	235%
25,856,829	403,109		78%	81%
2,622,166	361,380		90%	95%
6,537,830	-511,943		86%	91%
12,100,000	240,743		77%	81%
5,200,000	0		61%	135%
53,386,098	-302,082		70%	72%
46,376,678	208,853		89%	106%
94,980,179	-152,743		45%	47%
393,750	0		95%	109%
82,500,000	0		102%	118%
85,021,685	1,703,983	Less sales deposits are projected to	76%	84%
1	0		1360000000%	1360000000%
36,459,090	-109,090		127%	127%
7,997,156	-1,700,000	Per client reporting actual NOI is low	104%	104%
1	0		100%	100%
1	0		100%	100%
1	0		100%	100%
65,732,777	-39,846,630	Last months value was based on op	189%	189%
1,500,000	453,333		673%	673%
1	0		100%	13073%
1,315,831	-218,581		111%	111%
5,607,676	0		203%	310%
519,498,672	6,094,155	x	54%	81%
1,000,000	0	LB is allotted 1 mm in bankruptcy pr	829%	1396%
42,800,000	2,600,000	Current value is based on direct cap	116%	124%
30,708,102	57,265		68%	118%
14,336,132	-4,812,551	Current month value is based on 56	74%	155%
798,000	0		95%	124%
37,452,789	-22,768,878		167%	196%
43,638,967	-320,797		85%	103%
20,297,703	-4,165,342	Projected value of retail units reduce	155%	252%
2,124,160	-492,729		188%	211%
21,217,000	-4,618,743		244%	250%
166,421,728	-5,621,728	Previously valued using 7.5% discou	66%	69%
3,150,000	-406,140		273%	472%
113,150,650	-9,206,860	No change in value of units. Value d	71%	79%
75,665,084	-892,650	75.665 mm didn't include value of ur	91%	117%
117,985,174	-100,833,500		598%	650%
21,400,949	-9,900,949	Value based on Lehman's offer to ac	134%	145%
11,938,200	-60,600		92%	146%
6,429,608	0		780%	1451%
34,746,000	-800,000		130%	201%
61,384,719	-19,297,299	Sales proceeds distributed	0%	0%
37,443,991	15,385		44%	47%
20,400,000	-5,700,000	Previous value based on appraisal.	172%	201%
23,569,239	0		97%	118%

37,443,991	15,385		68%	70%
21,217,000	-4,618,743		177%	183%
30,269,909	-6,200,655	TriMont conservatively values the re	87%	114%
11,492,147	0		382%	520%
0	0		#DIV/0!	#DIV/0!
29,816,914	-516,914	Exit value based on direct cap of year	170%	202%
18,742,500	-6,508,979	In February 2007, CBRE concluded	130%	189%
550,000	-54,441		88%	110%
28,918,302	-8,187,806	20.7 mm value is based on a 30% di	96%	157%
5,213,600	-2,314,633	The value of this property is \$3,500,	117%	190%
22,050,000	-12,805,500		227%	369%
15,967,207	-32,209		118%	121%
12,600,000	-100,000		39%	55%
19,000,000	400,000		77%	113%
21,450,000	2,210,084	Exit value based on 7.5% cap of year	59%	96%
11,375,000	-6,227,532		156%	161%
218,255,400	0		100%	108%
218,255,400	0		196%	263%
218,255,400	0		140%	160%
105,750,000	0		86%	92%
105,750,000	0		54%	55%
105,750,000	0		69%	69%
105,750,000	0		69%	70%
45,825	0		100%	582%
28,173,709	0		152%	152%
199,972	0		2925%	2925%
4,465,000	-311,822		783%	783%
504,626,758	-355,219,562	Assumes land sales of remaining pa	82%	82%
43,638,967	-320,797		97%	97%
1	0	Paid off	100%	100%
75,000	0		213%	213%
765,000	0	600k in parking revenue and 165k fr	1454%	1454%
0	0		#DIV/0!	#DIV/0!
7,721,485	0		367%	367%
9,100,000	0		134%	134%
1	0		0%	0%
50,093,080	7,322		134%	134%
118,000,000	0		167%	167%
42,976,600	63,733		100%	100%
48,949,736	-120,251		121%	121%
131,748,006	-380,291		114%	114%
8,000,000	0		120%	120%
86,693,554	42,661		120%	120%
576,000	-379,286		606%	606%
3,600,000	0		117%	117%
4,000,000	0		138%	138%
12,300,000	0		135%	135%
8,100,000	434,999		114%	114%
58,703,335	-27,764,269	Per analysis completed by HREC the	116%	116%
11,893,186	21,986		145%	145%
22,540,000	0		94%	94%

5,507,202	-1,536,702	1.4 mm in reserves booked as REO	243%	243%
14,336,132	-4,812,551	Current month value is based on 56	138%	138%
20,200,000	0		104%	116%
20,200,000	0		152%	163%
20,272,053	0	Remaining value is equal to the net	122%	177%
4,100,000	0		145%	155%
0	0		#DIV/0!	#DIV/0!
21,808,000	0		208%	238%
1,000	0		74575543%	74698740%
52,451,793	2,089,813	Cash account not reflected as availa	110%	111%
7,491,556	-1,034,014	Reporting error. Funds were distribut	41%	43%
2,109,000	361,756		40%	50%
135,323,994	-14,683,030	Units were sold. Remaining Values r	35%	37%
31,400,000	0		87%	108%
53,042,915	8,781,260	Analyst error. Values were not load	47%	68%
127,802,947	-1,527,087	Increase in interest on higher debt ba	92%	197%
31,000,000	0		108%	128%
230,723,679	-154,689,137	Total Value is the net value of sold p	110%	152%
28,600,000	0		106%	131%
4,825,000	1,335,119	Values are lower than in the previous	78%	113%
18,600,000	-8,732,500	\$8.4 mm sale of 500 44th Street on	239%	297%
91,819,750	-80,000		71%	74%
91,819,750	-80,000		63%	64%
10,000,000	0		14%	23%
33,790,000	0		130%	379%
14,356,714	0		75%	223%
1,508,800	0		74%	126%
0	0		#DIV/0!	#DIV/0!
12,975,853	0		615%	706%
36,000,000	0		94%	113%
49,224,401	-9,747,318	Latest value is based on the August	74%	106%
29,031,387	-4,886,717	Trimont projects that the sale to Mon	65%	111%
1,724,197	0		101%	131%
145,263,190	-1,635,559	nearly 3x as many units are under co	66%	70%
18,913,900	0		94%	118%
6,860,000	0		86%	116%
25,969,397	-27,266		92%	114%
113,058,160	-7,753		61%	69%
116,949,781	0		68%	71%
36,714,549	-3,664,047	Proceeds distributed	35%	38%
4,837,511	0		99%	119%
8,630,000	0		97%	103%
135,408,693	127,217		85%	96%
3,000,000	0		137%	157%
207,385,425	0		68%	68%
207,385,425	0		66%	67%
207,385,425	0		70%	70%
57,344,952	0		95%	138%
6,769,028	0		129%	181%
14,981,242	0		86%	111%
95,697,902	583		87%	92%

106,800,000	0		173%	173%
25,500,000	0		91%	91%
10,000,000	0		135%	135%
650,000	0		576%	576%
7,162,160	0		104%	104%
9,581,000	0		83%	83%
7,144,000	0		93%	93%
1,410,000	0		99%	99%
8,200,000	0		105%	105%
550,000	0		300%	300%
8,600,000	0		112%	112%
850,000	0		308%	308%
19,599,324	0		100%	100%
9,300,000	0		80%	80%
81,697,000	0		99%	170%
81,697,000	0		52%	102%
179,000,000	-22,725,266	Ok, decrease due to decrease in sell	111%	134%
179,000,000	-22,725,266	Ok, decrease due to decrease in sell	115%	116%
18,030,018	45,000		189%	202%
311,507,766	667,880	Ok, increase due to a decrease in fu	40%	70%
65,400,000	-3,000,000	Ok, decrease due to a decrease in s	46%	57%
171,472,874	-96,813		70%	87%
373,010,035	-52,809,593	Ok, decrease due to \$51.4mm decre	60%	61%
501,337,044	-265,564,111	Ok, decrease due to a \$266.78mm d	47%	62%
66,411,512	26,749		72%	112%
46,365,801	0		74%	82%
15,760,000	0		269%	301%
10,000,000	-10,000,000	Loan in default. Value set equal to \$	#DIV/0!	#DIV/0!
38,437,825	-1,954,735	Due to increase in sales distributions	101%	105%
18,550,000	111,464		147%	152%
211,810,314	-166,277,812	Due to decrease in net sell-out and f	107%	137%
447,587,705	2,701,173	Due to a decrease in funding through	60%	71%
21,114,481	-7,516		48%	52%
184,636,617	-2,764,243	Due to decrease in net sell-out and a	112%	113%
10,535,000	-147,000		151%	157%
10,535,000	-147,000		136%	154%
172,643,379	-1,239,833	Due to decrease in net sell-out and f	93%	113%
2,800,000	-2,338,000	Ok. Decrease in sellout value.	0%	0%
161,022,455	-19,433,353	Ok. Decrease due to decrease in sel	116%	178%
89,335,574	0		96%	109%
2,554,900,189	735,276,785	Ok. \$81MM increase in FFUS plus \$	24%	27%
258,635,795	-42,556,704	Ok. Decrease due to decrease in sel	108%	142%
195,235,174	-262,293	Ok. Increase in FFUS.	80%	97%
19,400,000	-1,532,833	Ok. Increase in FFUS.	99%	99%
21,071,500	-2,211,100	Ok. \$2.2MM decrease in sellout valu	256%	256%
2,554,900,189	735,276,785	Ok. \$81MM increase in FFUS plus \$	24%	27%
0	5,685,838	Ok. New deal.	49%	53%
0	0		#DIV/0!	#DIV/0!
0	0		#DIV/0!	#DIV/0!
47,899,952	-62,727	Ok. Increase in FFUS.	24%	30%
0	0		#DIV/0!	#DIV/0!

3,227,578	0		194%	434%
34,900,000	0		104%	109%
18,331,547	0		129%	256%
16,470,067	0	Total Value is based on the Gross Value	83%	161%
559,049	0		179%	454%
73,000,000	-10,000,000	GENCOM has asked for a 10M price	41%	41%
14,074,927	0	Total Net Value is the sum of the net	64%	110%
14,148,821	0		79%	186%
14,101,590	-9,045,702	Hunt Club has been valued taking th	384%	737%
27,100,000	-2,000,000	The current and exit values have de	110%	148%
4,348,058	0		88%	104%
7,900,000	0		75%	78%
243,146,799	-35,829		70%	70%
84,340,502	0		224%	268%
24,397,552	-698		26%	51%
7,469,340	92		140%	229%
65,343,969	-5,943,969		91%	105%
98,027,062	-1,072,261	Ok, decrease due to a \$1.27mm incr	64%	77%
4,600,000	-2,300,000		441%	740%
13,325,203	0		295%	341%
0	0		#DIV/0!	#DIV/0!
3,420,000	8,075,000	Total value of parcels minus closing	214%	239%
20,727,000	0		137%	183%
4,422,268	-12,239		43%	56%
10,602,019	0		95%	130%
7,136,415	0		102%	122%
6,159,029	0		94%	119%
16,189,761	-202,813		344%	398%
339,622,646	0		87%	91%
4,801,073	35,844		21%	22%
1,874,423	105,264		74%	75%
1,564,970	77,394		185%	187%
18,919,215	-393,876		32%	50%
88,401,054	-33,608		41%	44%
19,346,250	0		155%	289%
93,200,000	0	Exit & Stabilized Values are based o	93%	108%
11,861,500	-27,500		99%	109%
17,253,024	44,165		106%	113%
7,279,278	0		91%	103%
7,510,724	-555,286		57%	67%
6,110,000	0		83%	100%
6,694,182	0		99%	115%
11,386,190	-92,519		95%	111%
2,191,367	162,782		48%	61%
1,463,092	-9,539		43%	66%
69,275,327	-15,788		76%	89%
62,826,046	-741,082		78%	81%
737,576,942	-689,298,443	The previous IRR reflected an exit in	68%	75%
18,393,787	8,694,114	Ok, decrease due to a decrease in s	138%	145%

10,750,401	-10,750,401		#DIV/0!	#DIV/0!
15,642,581	-30,518		87%	108%
42,050,489	-97,822		0%	0%
357,376,354	30,934,428	No unit sales proceeds are being used	67%	73%
23,176,313	-2,317,817		82%	95%
57,114,093	-1,486,340		74%	74%
35,927,397	-4,729,344		75%	94%
9,293,936	-912,502		92%	96%
37,448,120	-4,868,332		61%	65%
17,182,232	-10,526,040		155%	201%
5,435,072	-287,909	Ok, decrease due to a decrease in unit sales	44%	47%
60,554,945	-2,215		57%	63%
18,085,033	-1,312,744		45%	56%
30,400,000	0		45%	61%
102,430,858	2,639,563		74%	95%
1,952,562	-98,515		63%	72%
19,693,071	8		10%	16%
161,200,000	0		48%	52%
243,877,451	175,646,765	Last months value was based on previous period	74%	76%
27,400,000	0		151%	218%
26,400,000	0		92%	135%
9,819,650	-579,529	Ok, decrease due to a \$617k increase in unit sales	0%	0%
9,819,650	-579,529	Ok, decrease due to a \$617k increase in unit sales	81%	215%
71,000,000	0		76%	152%
71,000,000	0		102%	156%
63,900,000	-200,000		83%	86%
63,900,000	-200,000		88%	95%
212,434,339	207,089,877	Last months value was based on previous period	62%	82%
42,700,000	-100,000		92%	95%
42,700,000	-100,000		90%	93%
208,300,000	0		92%	106%
208,300,000	0		75%	85%
309,017,449	-8,452,281	The current total net value and total unit sales	69%	76%
309,017,449	-8,452,281	The current total net value and total unit sales	83%	90%
457,475,696	0		13%	13%
79,101,178	-3,973,839		53%	61%
79,101,178	-3,973,839		76%	79%
66,399,669	-4,086		79%	80%
66,399,669	-4,086		75%	82%
121,736,120	-45,523		76%	84%
121,736,120	-45,523		68%	68%
121,736,120	-45,523		68%	68%
121,736,120	-45,523		68%	68%
152,419,847	-18,159		81%	86%
152,419,847	-18,159		87%	89%
66,399,669	-4,086		85%	85%

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

Exit / Total Net Sell Out Property Value				Property Exit Date	
155,741,182	155,741,182	0		12/15/2010	0
2,894,391	2,894,391	0		11/30/2008	0
1,750,000	1,750,000	0	Value of remainin	1/31/2009	0
9,400,000	9,600,000	-200,000		11/30/2008	0
164,283,773	159,696,685	4,587,088	Unit revenue has	12/31/2009	0
49,229,947	49,229,947	0		12/31/2008	0
2,549,199	3,500,000	-950,801	Principal Paydowr	9/30/2008	0
17,318,399	18,790,958	-1,472,558	Previously there v	11/30/2010	0
33,569,855	33,569,855	0		9/30/2009	0
2,785,333	3,530,578	-745,245	There was a payd	12/31/2008	0
200,542,936	232,420,426	-31,877,490	Units are projecte	6/30/2009	0
817,865,819	817,865,819	0		5/31/2009	0
8,872,500	8,580,000	292,500		11/30/2008	0
64,145,300	64,250,300	-105,000		11/30/2018	0
6,822,731	6,823,570	-839		6/30/2009	0
296,811,016	296,811,016	0		9/30/2009	0
127,928,314	127,928,314	0		2/28/2009	0
72,887,649	73,187,649	-300,000		5/31/2011	0
163,400,000	163,400,000	0		1/0/1900	0
52,006,262	53,045,473	-1,039,211	The remaining los	9/30/2009	0
31,800,000	31,800,000	0		5/31/2010	0
64,145,300	64,250,300	-105,000		11/30/2018	0
112,733,309	113,061,983	-328,673		12/31/2012	0
74,868,127	85,411,037	-10,542,910	Price per lot has t	7/31/2011	0
426,000,000	426,000,000	0		2/28/2009	0
19,760,840	20,413,626	-652,786	There has been a	8/31/2009	0
14,300,000	13,900,000	400,000		3/31/2009	0
34,742,754	34,742,754	0		4/9/2009	0
1,630,974,200	1,630,974,200	0		3/30/2011	0
51,992,764	51,705,359	287,405		11/30/2008	0
51,992,764	51,705,359	287,405		11/30/2008	0
41,390,016	41,390,016	0		6/30/2010	0
41,390,016	41,390,016	0		6/30/2010	0
41,390,016	41,390,016	0		6/30/2010	0
18,377,905	18,377,905	0		12/31/2009	0
95,100,000	95,400,000	-300,000		9/30/2010	0

6,221,818	6,221,818	0		12/31/2008	0
11,800,000	11,800,000	0		12/31/2009	0
68,078,262	68,078,262	0		5/31/2010	0
11,100,000	11,100,000	0		5/31/2010	0
3,976,822	10,500,000	-6,523,178	Exit value is equa	9/30/2010	0
26,300,000	26,300,000	0		10/31/2008	0
2,951,198	2,563,487	387,711		12/31/2008	0
6,025,887	6,500,015	-474,128		12/31/2008	0
12,100,000	12,100,000	0		12/31/2008	0
5,200,000	5,200,000	0		8/11/2017	0
52,300,000	52,300,000	0		12/31/2008	0
46,585,531	46,376,678	208,853		8/31/2009	0
97,400,160	97,400,160	0		10/31/2013	0
393,750	393,750	0		12/31/2009	0
82,500,000	82,500,000	0		1/0/1900	0
90,425,668	90,621,685	-196,017		8/31/2010	0
1	1	0	Property sold	9/1/2007	0
37,000,000	37,000,000	0		7/31/2009	0
6,297,156	7,997,156	-1,700,000	Per client reportin	10/31/2008	0
0	1	-1	Property sold. On	1/0/1900	0
1	1	0		7/15/2006	0
1	1	0	Property sold. On	1/0/1900	0
29,441,280	86,873,877	-57,432,597	Last months value	12/31/2010	0
1,960,000	1,500,000	460,000		10/31/2008	0
14,574,328	0	14,574,328	All proceds have t	12/31/2008	0
1,097,250	1,315,831	-218,581		3/31/2009	0
5,607,676	5,607,676	0		9/5/2008	0
526,377,342	537,820,702	-11,443,360		11/30/2010	0
1,000,000	1,000,000	0	LB is allotted 1 m	4/30/2009	0
45,400,000	42,800,000	2,600,000	Current value is b	9/30/2009	0
31,045,833	31,017,201	28,633		2/28/2009	0
23,077,872	27,890,393	-4,812,521	Current month val	3/31/2009	0
798,000	798,000	0		12/31/2008	0
51,242,324	73,484,198	-22,241,874	Cushman & Wake	7/31/2009	0
72,566,127	72,651,719	-85,591		2/28/2011	0
55,012,166	56,162,682	-1,150,516	Projected value of	3/31/2011	0
7,655,551	8,148,280	-492,729		11/30/2008	0
21,200,000	25,818,743	-4,618,743	Property will sell t	9/30/2008	0
160,800,000	174,400,000	-13,600,000	Previously valued	10/31/2008	0
2,743,860	3,150,000	-406,140		3/31/2009	0
103,943,790	113,150,650	-9,206,860	No change in valu	8/31/2010	0
83,490,751	75,665,084	7,825,667	75.665 mm didn't	11/30/2013	0
17,151,674	116,364,694	-99,213,020	Foreclosure Amer	11/30/2008	0
11,500,000	21,400,949	-9,900,949	Value based on L	5/31/2009	0
11,877,600	11,938,200	-60,600		2/28/2010	0
6,429,608	6,429,608	0		1/31/2014	0
33,946,000	34,746,000	-800,000	An appraisal was	7/31/2010	0
153,274,608	153,274,608	0		7/31/2008	0
37,474,775	37,474,775	0		3/31/2009	0
14,700,000	20,400,000	-5,700,000	Previous value ba	3/31/2009	0
23,569,239	23,569,239	0		6/30/2009	0

37,474,775	37,474,775	0		3/31/2009	0
21,200,000	25,818,743	-4,618,743	Property will sell t	9/30/2008	0
26,548,288	30,327,673	-3,779,385	TriMont conservat	10/31/2012	0
11,492,147	11,492,147	0		1/31/2011	0
0	0	0	\$0 expected return	12/31/2008	0
29,300,000	30,400,000	-1,100,000	Exit value based c	7/31/2009	0
12,233,521	18,742,500	-6,508,979	In February 2007,	6/30/2009	0
495,559	550,000	-54,441		12/31/2008	0
20,730,496	29,261,716	-8,531,220	20.7 mm value is	8/31/2010	0
2,376,500	5,213,600	-2,837,100	The value of this p	8/31/2010	0
9,244,500	22,050,000	-12,805,500	The value of this p	8/31/2010	0
15,500,000	15,500,000	0		6/30/2009	0
12,500,000	12,600,000	-100,000		12/31/2009	0
19,400,000	19,000,000	400,000		6/30/2012	0
23,600,000	21,450,000	2,150,000	Exit value based c	8/31/2013	0
5,100,000	11,375,000	-6,275,000	Broker's opinion o	10/31/2008	0
218,255,400	218,255,400	0		6/30/2010	0
218,255,400	218,255,400	0		6/30/2010	0
218,255,400	218,255,400	0		6/30/2010	0
105,750,000	105,750,000	0		12/31/2009	0
105,750,000	105,750,000	0		12/31/2009	0
105,750,000	105,750,000	0		12/31/2009	0
105,750,000	105,750,000	0		12/31/2009	0
45,825	45,825	0	Amount of remain	3/30/2008	0
49,628,051	49,628,051	0		12/31/2010	0
34,544,299	34,544,299	0		8/30/2008	0
4,191,589	4,465,000	-273,411		12/31/2008	0
247,558,371	676,273,286	-428,714,915	Assumes land sale	3/1/2014	0
72,566,127	72,651,719	-85,591		2/28/2011	0
32,044,360	32,044,360	0	Paid off	1/31/2008	0
71,294,941	71,294,941	0		8/31/2008	75,000
108,367,952	108,367,952	0		12/31/2008	0
70,133,159	70,133,159	0		9/30/2007	0
88,215,958	88,215,958	0		12/31/2008	0
9,100,000	9,100,000	0		6/30/2009	0
87,181,228	87,181,228	0	Total net value of	3/20/2008	0
50,174,500	50,174,500	0		3/31/2009	0
118,000,000	118,000,000	0		8/15/2008	0
43,120,000	43,120,000	0		4/30/2009	0
50,960,000	50,960,000	0		11/30/2008	0
132,400,000	132,900,000	-500,000		12/31/2009	0
8,000,000	8,000,000	0		6/30/2011	0
88,400,000	88,600,000	-200,000		6/30/2011	0
197,997	576,000	-378,003		8/31/2009	0
3,600,000	3,600,000	0		8/31/2008	0
4,000,000	4,000,000	0		8/31/2008	0
12,300,000	12,300,000	0		8/31/2008	0
8,100,000	8,100,000	0		6/30/2009	0
30,939,066	58,703,335	-27,764,269	Per analysis comf	3/31/2009	0
69,056,910	69,043,752	13,158		11/30/2010	0
22,540,000	22,540,000	0		12/31/2008	0

50,316,171	51,809,749	-1,493,577	1.4 mm in reserve	3/31/2009	0
23,077,872	27,890,393	-4,812,521	Current month val	3/31/2009	0
20,200,000	20,200,000	0		2/28/2011	0
20,200,000	20,200,000	0		2/28/2011	0
37,996,565	37,996,565	0	Remaining value	1/31/2013	0
4,100,000	4,100,000	0		1/31/2012	0
0	0	0		11/30/2008	0
21,808,000	21,808,000	0		12/31/2008	0
641,290,000	641,290,000	0		8/9/2007	0
47,776,000	47,776,000	0	As the Exit Value	9/30/2008	0
64,364,012	64,502,945	-138,933		10/31/2008	0
2,478,075	2,109,000	369,075		12/31/2008	0
345,609,963	346,090,217	-480,254	Remaining Values	12/31/2008	0
31,400,000	31,400,000	0		12/31/2011	0
94,783,358	88,105,463	6,677,895	Analyst error. Val	3/31/2009	0
155,932,659	155,932,659	0		5/31/2015	0
31,000,000	31,000,000	0		5/31/2012	0
92,214,320	299,581,621	-207,367,301	Total Value is the	12/31/2010	0
28,600,000	28,600,000	0		6/30/2012	0
4,825,000	4,825,000	0		8/31/2010	0
9,867,500	18,600,000	-8,732,500	\$8.4 mm sale of 5	8/31/2009	0
91,739,750	91,819,750	-80,000		10/31/2008	0
91,739,750	91,819,750	-80,000		10/31/2008	0
10,000,000	10,000,000	0		6/30/2009	0
33,790,000	33,790,000	0		5/1/2029	0
14,356,714	14,356,714	0		6/1/2033	0
15,082,011	15,082,011	0		3/31/2010	0
0	0	0		10/31/2011	0
12,975,853	12,975,853	0		12/31/2008	0
36,000,000	36,000,000	0		7/31/2009	0
39,477,083	49,706,900	-10,229,817	Latest value is ba:	10/31/2008	0
24,375,000	29,235,375	-4,860,375	Trimont projects tl	3/31/2009	0
1,724,197	1,724,197	0		10/31/2008	0
145,174,575	147,086,317	-1,911,742	nearly 3x as many	5/31/2010	0
18,913,900	18,913,900	0		12/31/2009	0
6,860,000	6,860,000	0		8/31/2009	0
26,125,479	26,139,112	-13,633		11/30/2009	0
113,810,759	113,810,759	0		6/30/2009	0
117,063,089	117,063,089	0		4/30/2010	0
135,102,502	135,635,357	-532,854	51 unsold at 550k	12/31/2008	0
4,837,511	4,837,511	0		8/31/2009	0
8,630,000	8,630,000	0		12/31/2008	0
135,945,673	135,945,673	0		1/31/2010	0
3,000,000	3,000,000	0		10/31/2008	0
207,385,425	207,385,425	0	total Cap at Exit	10/31/2012	0
207,385,425	207,385,425	0	total Cap at Exit	10/31/2012	0
207,385,425	207,385,425	0	total Cap at Exit	10/31/2012	0
57,344,952	57,344,952	0		9/21/2010	0
6,769,028	6,769,028	0		9/26/2010	0
14,981,242	14,981,242	0		7/31/2009	0
95,870,900	95,870,900	0		6/30/2010	0

106,800,000	106,800,000	0	The value is based on 4th quarter C	0
25,500,000	25,500,000	0		6/30/2009 0
10,000,000	10,000,000	0		12/31/2008 0
650,000	650,000	0		4/30/2009 0
7,341,635	7,341,635	0		12/31/2010 0
42,214,578	42,214,578	0		12/31/2010 0
7,144,000	7,144,000	0		9/30/2008 0
1,410,000	1,410,000	0		7/31/2009 0
8,200,000	8,200,000	0		12/31/2008 0
550,000	550,000	0		12/31/2008 0
8,600,000	8,600,000	0		9/26/2010 0
850,000	850,000	0		8/31/2008 0
19,599,324	19,599,324	0		10/5/2008 0
9,300,000	9,300,000	0		8/31/2008 0
81,697,000	81,697,000	0		8/31/2015 0
81,697,000	81,697,000	0		8/31/2015 0
156,274,734	179,000,000	-22,725,266	Ok, we had previc	6/30/2010 0
156,274,734	179,000,000	-22,725,266	Ok, we had previc	6/30/2010 0
36,465,242	36,420,242	45,000		10/31/2008 0
314,821,007	314,821,007	0		3/31/2010 0
62,400,000	65,400,000	-3,000,000	Per analyst, corre	6/30/2010 0
173,800,000	173,800,000	0		9/30/2009 0
321,572,661	373,010,035	-51,437,374	Ok, drop in value	9/30/2009 0
237,114,808	503,895,343	-266,780,535	Ok, TriMont has le	8/31/2011 0
66,871,800	66,871,800	0		11/30/2009 0
46,365,801	46,365,801	0		12/31/2010 0
15,760,000	15,760,000	0		3/31/2009 0
0	10,000,000	-10,000,000	Loan in default. V.	1/15/2008 0
38,282,667	38,437,825	-155,158		12/31/2013 0
18,605,732	18,550,000	55,732		12/31/2008 55,732
45,532,502	216,125,000	-170,592,498	An average price	9/30/2010 0
452,095,940	452,095,940	0		12/31/2010 0
21,237,648	21,237,648	0		12/31/2008 0
210,559,614	218,336,445	-7,776,831	The hotel is projec	1/31/2011 0
10,388,000	10,535,000	-147,000	Gross Sales price	3/31/2009 0
10,388,000	10,535,000	-147,000	Gross Sales price	3/31/2009 0
245,079,463	246,312,882	-1,233,419	Decreased price c	5/31/2010 0
462,000	2,800,000	-2,338,000	Ok. Expected pro	12/31/2005 0
212,124,042	231,557,395	-19,433,353	Ok. Decrease in v	1/31/2012 0
89,335,574	89,335,574	0		3/31/2012 0
3,371,791,320	2,554,900,189	816,891,131	Ok. Increase in v	6/30/2011 0
216,079,091	258,635,795	-42,556,704	Ok. Decrease in v	12/31/2013 0
216,274,830	197,000,000	19,274,830	Ok. Increase due	9/30/2009 0
19,400,000	19,400,000	0		6/30/2011 0
18,900,000	21,100,000	-2,200,000	Ok. Decrease in v	3/31/2009 0
3,371,791,320	2,554,900,189	816,891,131	Ok. Increase in v	6/30/2011 0
5,685,838	5,685,838	0	Ok. Value represe	11/30/09 0
0	0	0		0
0	0	0		0
96,029,904	96,029,904	0		6/30/2011 0
13,829,786	13,829,786	0		7/31/2008 0

11,727,578	11,727,578	0		9/30/2010	0
34,900,000	34,900,000	0		12/31/2008	0
41,331,547	41,331,547	0		9/30/2014	0
22,651,086	22,651,086	0	Total Value is bas	2/28/2013	0
559,049	559,049	0		12/31/2008	0
63,000,000	73,000,000	-10,000,000	GENCOM has as	9/30/2008	0
34,984,940	34,984,940	0	Total Net Value is	12/31/2010	0
15,779,920	15,779,920	0		12/31/2013	0
9,907,074	17,661,720	-7,754,646	Hunt Club has be	6/30/2015	0
25,100,000	27,100,000	-2,000,000	The current and e	1/31/2012	0
4,348,058	4,348,058	0		5/31/2009	0
7,900,000	7,900,000	0		8/31/2011	0
271,668,969	271,740,957	-71,988		8/31/2012	0
98,556,531	98,556,531	0		8/31/2008	0
27,648,844	27,648,844	0		7/31/2011	0
6,720,000	6,720,000	0		6/30/2009	0
59,400,000	66,331,985	-6,931,985	Expected sale pric	12/31/2008	0
177,585,672	177,456,401	129,271	Per analyst, corre	1/31/2011	0
2,300,000	4,600,000	-2,300,000	Value was droppe	8/31/2009	0
13,325,203	13,325,203	0		12/31/2008	0
234,527,901	234,527,901	0		11/30/2008	0
11,495,000	3,420,000	8,075,000	Total value of par	12/31/2008	0
20,727,000	20,727,000	0		6/30/2009	0
14,104,862	14,122,127	-17,265	Ok. Prior month v	1/31/2010	0
19,562,569	19,562,569	0		5/31/2011	0
18,933,528	18,933,528	0		2/28/2010	0
10,575,964	10,575,964	0		6/30/2010	0
34,302,751	34,302,751	0		12/31/2008	0
339,622,646	339,622,646	0		12/31/2011	0
18,324,169	18,005,527	318,642	300K increase in	10/31/2009	0
1,880,000	1,837,132	42,868		12/31/2008	0
1,564,970	1,564,970	0		5/31/2009	0
18,620,000	19,012,000	-392,000	deal is modeled a	11/30/2009	0
88,649,956	88,649,956	0		6/30/2009	0
19,346,250	19,346,250	0		5/31/2013	0
93,200,000	93,200,000	0	Exit & Stabilized \	12/31/2010	0
11,834,000	11,861,500	-27,500		12/31/2008	0
21,144,247	21,042,349	101,898	Ok. Increase due	7/31/2011	0
12,779,590	12,779,590	0		6/30/2010	0
15,871,356	16,426,306	-554,951	Decrease is due to	6/30/2010	0
6,110,000	6,110,000	0		6/30/2009	0
7,563,977	7,563,977	0		8/31/2009	0
11,300,127	11,395,782	-95,655		6/30/2011	0
2,198,160	2,198,160	0		3/31/2009	0
1,443,285	1,443,285	0		3/31/2009	0
70,259,539	70,275,327	-15,788		9/30/2011	0
85,497,206	85,497,206	0		11/30/2011	0
48,500,000	737,576,942	-689,076,942	The previous IRR	6/30/2010	0
43,245,125	34,551,011	8,694,114	Per analyst, corre	8/31/2010	0

0	10,697,500	-10,697,500	Property sold for \$	8/31/2008	0
16,790,048	16,820,471	-30,423		11/30/2011	0
168,155,904	168,231,813	-75,909	Ok. Decrease in v	1/31/2011	0
389,711,874	797,524,830	-407,812,956	This is equal to th	9/30/2016	0
20,863,522	23,176,713	-2,313,190	Current project pri	5/31/2010	0
64,906,000	68,300,000	-3,394,000	the adjustment to	12/31/2013	0
31,348,626	36,075,737	-4,727,112	The total net valu	5/31/2010	0
8,466,217	9,381,394	-915,177	Value changed to	8/31/2008	0
32,682,894	37,576,010	-4,893,116	Last month's valu	8/31/2010	0
6,273,960	16,800,000	-10,526,040	In July 2008, CBR	5/31/2009	0
5,170,000	5,170,000	0		1/31/2009	0
61,200,000	61,200,000	0		1/31/2011	0
16,772,289	18,085,033	-1,312,744	Previously the ren	7/31/2010	0
30,400,000	30,400,000	0		7/31/2011	0
105,112,303	102,504,996	2,607,307	Previously IRR wa	4/30/2011	0
1,845,930	1,845,930	0		9/30/2009	0
19,715,339	19,715,335	4		11/30/2010	0
161,200,000	161,200,000	0		5/31/2011	0
422,763,841	330,906,862	91,856,979	Last months valu	1/31/2012	0
27,400,000	27,400,000	0	Stabilized/Exit Va	12/31/2012	0
26,400,000	26,400,000	0		11/30/2013	0
64,209,914	64,174,328	35,585		11/30/2009	0
64,209,914	64,174,328	35,585		11/30/2009	0
71,000,000	71,000,000	0	Exit Values for Tr	6/30/2015	0
71,000,000	71,000,000	0	Exit Values for Tr	6/30/2015	0
63,700,000	63,900,000	-200,000		6/30/2011	0
63,700,000	63,900,000	-200,000		6/30/2011	0
422,763,841	330,906,862	91,856,979	Last months valu	1/31/2012	0
42,600,000	42,700,000	-100,000		5/31/2011	0
42,600,000	42,700,000	-100,000		5/31/2011	0
208,300,000	208,300,000	0		1/31/2010	0
208,300,000	208,300,000	0		1/31/2010	0
308,029,029	314,495,451	-6,466,421	The current total r	11/30/2014	0
308,029,029	314,495,451	-6,466,421	The current total r	11/30/2014	0
468,088,730	468,088,730	0		2/27/2009	0
75,100,000	75,100,000	0		12/31/2009	0
75,100,000	75,100,000	0		12/31/2009	0
68,163,688	68,163,688	0		12/31/2011	0
68,163,688	68,163,688	0		12/31/2011	0
121,754,108	121,754,108	0		5/31/2011	0
121,754,108	121,754,108	0		5/31/2011	0
121,754,108	121,754,108	0		5/31/2011	0
121,754,108	121,754,108	0		5/31/2011	0
152,401,688	152,419,847	-18,159		2/28/2013	0
152,401,688	152,419,847	-18,159		2/28/2013	0
68,163,688	68,163,688	0		12/31/2011	0

0		8,500,000	8,500,000	0	
0		0	0	0	
0		23,000,000	23,000,000	0	
0		6,181,019	6,181,019	0	
0		0	0	0	
0		0	0	0	
0		20,910,013	20,910,013	0	
0		1,631,099	1,631,099	0	
0		3,560,130	3,560,130	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		14,216,029	14,216,029	0	
0		3,088,444	3,088,444	0	
0		0	0	0	
0		0	0	0	
1,267,942	Ok, 2 additional ur	79,260,969	77,993,027	1,267,942	Ok, \$1.241mm we
0		0	0	0	
0		0	0	0	
0		234,527,901	234,527,901	0	
0		0	0	0	
0		0	0	0	
0		9,645,291	9,645,291	0	
0		8,950,533	8,950,533	0	
0		11,797,113	11,797,113	0	
0		4,416,935	4,416,935	0	
0		18,782,751	18,782,751	0	
0		0	0	0	
0		13,418,683	13,134,170	284,513	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
57,733	Ok. Increase due t	3,847,058	3,789,325	57,733	Ok. Distributed to
0		5,500,312	5,500,312	0	
0		8,787,044	8,787,044	0	
0		0	0	0	
0		869,796	869,796	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
914,125	Units have sold	26,489,481	25,575,356	914,125	Units sold, debt w:
0		0	0	0	
0		16,157,224	16,157,224	0	

New	New	New			
Sales Revenue Cash Account Balance	Funding From Sales Deposits Spent to Date	Sales Deposits Available to Fund Construction	Funding Through Unit Sales	Previous Month	Variance

Value of Sold Units - Sales Revenue Distributions to date	Funding From Sales Deposits Spent to Date	Deposits For Construction Spent Through Exit	Funding Through Unit Sales		
0	0	0	898,440	898,440	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	12,825,393	13,734,578	5,672,455	5,499,452	173,003
0	0	0	225,658	0	225,658
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	23,140,748	0	0	0	0
0	0	0	271,291	290,469	-19,178
0	0	0	46,954	47,775	-821
0	0	0	8,966,985	8,951,948	15,037
0	0	0	0	0	0
0	0	0	107,022	65,625	41,397
0	0	0	209,223	236,108	-26,885
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	1,753,910	61,381	1,692,529
0	0	0	0	0	0
0	0	0	8,966,985	8,951,948	15,037
0	0	0	0	0	0
0	0	0	54,572	1,039,142	-984,569
0	0	0	1,082,735	1,081,782	953
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	270,668	-270,668
0	0	0	0	270,668	-270,668
0	0	0	135,593	135,665	-72
0	0	0	135,593	135,665	-72
0	0	0	135,593	135,665	-72
0	0	0	0	0	0
0	0	0	0	0	0

Comment

Units are projected to cover carry costs

Price per lot has been decreased from 125,000 to 105,000 per lot. Thus, less proceeds are to be available for co

Units are projected to sell at a discount because of poor market performance

Costs will be funded from NOI rather than sales proceeds

Increase in interest on higher debt balance will be funded from sales proceeds

Per analyst, correct funding through sales proceeds should be \$2,645,361, changed from \$0. Sales proceeds will
(1) Per analyst, correct Funded through NOI should be \$3,829,827, changed from \$0. NOI decreased from \$4,00

Per analyst, correct funding through sales proceeds should be \$1,372,219, changed from \$1,288,430. Increase to
Ok, due to timing of sales and costs (and slower absorption), additional Lehman debt will be required to fund costs
Per analyst, correct funding through sales proceeds should be \$433,539, changed from \$435,310.

Ok. Per modified loan agreement, sales proceeds can pay interest but not project costs. Changed from \$150,226

Ok. Increase due to budget increase. Changed from \$1,739,205 per analyst.

Ok. Increase due to reallocation of sources from NOI.

Ok. Increase due to reallocation of sources from equity.

Ok. Per modified loan agreement, sales proceeds can pay interest but not project costs. Changed from \$150,226

Ok. Increase due to reallocation of sources. Changed from \$35,354,117 per analyst.

This is due to the fact that they JPM loan will be paid down before the Homes sell-out. The excess proceeds from

Sales are no longer projected to be necessary because of an analyst error in the previous month that caused the
Ok, sales proceeds funded \$26k of costs this month. Additional decrease due to shift in sources.

Ok, due to timing of sales and costs, additional LB debt will be required rather than sales proceeds.

Changed from 292,604

Funded Tis and LCs for the month.

Property sold

Ok. Funded to cover project costs.

We are no longer projecting the development of the hotel and thus there will be no units sold

recent construction bids decreased prices considerably as struggling construction companies compete for limited

Cashflow will cover carry costs in the first two months of operations.

Cashflow will cover carry costs in the first two months of operations.

More units are projected to sell because of the decline in prices which will make additional proceeds available for
More units are projected to sell because of the decline in prices which will make additional proceeds available for

Cashflow will cover all carry costs

Cashflow will cover all carry costs

sts.

l be required to fund the last month of deferred interest on the loan.
0,637 last month (a decrease of \$170,810) to fund finance costs. (2) Per analyst, correct Funding through sales p
o cover budget increase, and more sales will be required to replace unsourced 3P debt as a source due to tighten
ts in the future rather than sales proceeds.

),130 per analyst.

),130 per analyst.

n the home sales (after payoff of JPM loan) have been modeled to flow down to the Lots model.

same PB Capital interest to appear twice as a cost in the budget. The doubling of this significant cost has been

work.

r costs.
r costs.

7/5/2008

TTM Normalized NOI	Remaining Term	Remaining Cost of Carry Interest	Current Status	Deal Summary	Current Pari Passu Debt & Junior Positions (Incl. Deferred Interest, Fees & Kickers)
Budgeted NOI	(Months)				Partner Equity, Pari
	29	0	Borrower recently	The Concession c	0
	5	0	Collateral was sold	One half interest in	0
	7	0	Membership sales	The Westmoor Clu	0
	5	0	Crowne Plaza has	Crowne Plaza Min	3,670,534
	18	0	The Borrower (Inv	The collateral is a	3,520,000
	30	0	The annexation b	The Project is curr	5,100,000
	3	0	Collateral analysis	Lehman establishe	0
	29	0	In November 2007	Gilbert Town Cent	2,400,000
	15	0	In June 26, 2008	The world's larges	4,250,000
	6	0	On December 15,	Collateral for the	0
	18	0	Tower I Constructi	The Oasis properti	12,763,190
	11	0	NE Tower Schedu	The Icon Brickell p	14,200,000
	5	0	Lehman has exten	A 13.05-acre parc	0
	125	0	Maturity is approa	The collateral is a	13,256,885
	12	0	The Borrower paid	This is a Line of C	0
	15	0	The project is on t	The project consis	10,060,000
	8	0	Approximately \$2.	The Line of Credit	0
	35	0	As of 6/30/08, cur	The subject propert	8,000,000
	18	0	As of June 30, the	1133 Westchester	16,755,000
	11	0	The Borrower exp	The Landing Gate	4,308,210
	23	0	Current schedule i	Exterior The propert	4,012,876
	125	0	Maturity is approa	The collateral is a	20,875,360
	54	0	The Borrower has	The Harbor View H	5,810,893
	37	0	Pacific Coast Capi	Roddy Ranch is lo	4,000,000
	8	0	Currently, the borr	Located in Manha	55,000,000
	14	0	The retail parcel s	Located on the so	14,860,000
	9	0	Lehman has a first	Property was built	2,500,000
	2	0	0	La Reserve Villas	1,570,627
	21	0	0	0	1,359,980,556
	5	0	No clear business	Once developed, t	20,868,083
	5	0	No clear business	Once developed, t	13,182,190
	24	0	The site is zoned f	The collateral cons	5,761,373
	24	0	The site is zoned f	The collateral cons	5,061,186
	24	0	The site is zoned f	The collateral cons	3,438,553
	18	0	Currently, Lone M	The 28-room Lone	476,476
	27	0	The commencem	The Property is sit	18,700,000

6	0	The Inn at Bluebe	The 25-room Inn a	1,488,948
18	0	In 2006, current m	The subject repres	0
23	0	Gary Lake adviser	The Ritz Carlton B	23,960,621
23	0	Gary Lake adviser	The Ritz Carlton B	0
27	0	On July 29, 2008 I	0	0
4	0	The property was	Continental Baysid	1,065,472
6	0	Lake Rotoroa Lodg	Nestled at the nor	19,632,566
6	0	Bristol Bay Lodge	The 24-room Brist	659,777
6	0	The sponsor is Pr	The subject prope	0
109	0	The hotel achieve	The property cons	0
6	0	The property suffe	The subject 92-roo	10,000,000
14	0	Rezoning Waterlo	Existing Property	13,606,295
64	0	The project will ac	0	4,918,183
18	0	0	No property as col	0
35	0	Senior and Mezz l	The Ritz-Carlton F	18,141,593
26	0	The Lehman mezz	Situated on the co	1,500,000
(10)	0	On 6/27/07 Tri	Mor	0
13	0	Frangos Group/US	Deal was recapita	0
4	0	RHP Properties, th	0	0
1	0	This position in in	REO asset that wa	0
2	0	This position is in	0	0
2	0	This deal is inactiv	0	0
30	0	The involvement c	Partnership began	0
4	0	Negotiations are p	Initial Lehman equ	0
6	0	All settlement mat	The property cons	0
9	0	The Grubb & Ellis	The loan is a Line	0
2	0	Pursuant to a dire	The line of credit i	1,000
29	0	South Phase "A"	Along with the Sou	17,412,359
10	0	The winning bid in	The Subject is a 9	0
15	0	As of April 30, 20	Canfield Houston	0
8	0	In 2006 CBRE anc	The 9.14-acre site	0
9	0	A letter of default	Altos de Miami is	14,835,398
6	0	The 6th Amendme	Line of Credits. #1	0
13	0	Steps continue to	Walker Square is	6,000,000
32	0	Per the developm	Built in 1976, 1200	5,178,636
33	0	Apogee was appoi	Gables Marquis is	8,152,272
5	0	The borrower faile	The Property is loc	1,500,000
3	0	To date, 19 units	(Village Oaks cons	4,358,953
1	0	The loan paid off	(Project Description	13,818,386
9	0	No cooperation fr	The Property cons	1,249,590
26	0	Forbearance/Work	The loans are sec	10,601,734
65	0	Lehman is current	The project is the	19,853,093
3	0	iStar has decided	The property is cu	12,312,523
5	0	Now that Lehman	Commercial land c	3,294,150
20	0	The loan matured	The subject site is	4,256,000
67	0	"Approvals Del	Indiantown Quiller	22,800,000
25	0	The forbearance	Middle Mountain is	6,788,332
1	0	The Senior Mezz i	The Project will be	7,702,038
8	0	The recapitalizati	LOFT 44 " \$18.8	6,814,362
9	0	The original busin	WSG acquired the	9,950,000
12	0	MidFirst has exten	The project involv	2,735,985

8	0	The recapitalization of LOFT 44	\$18,697,476
3	0	To date, 19 units (Village Oaks consist of	15,504,272
52	0	Unit closings have been completed for Somerhill Farm is	11,874,331
31	0	Current Status: Whitworth Estates	9,297,991
6	0	\$3MM Personal Guarantee	0
13	0	Lehman was successful in securing The Project is a 37	67,115,555
12	0	WSG is waiting for WSG Hollywood is	5,250,000
6	0	Lehman agreed to The personal loan	0
26	0	The original business plan for Indrio Road consists	5,000,000
26	0	As a result of the completion of Poinsettia is a 1.6	369,213
26	0	As a result of the completion of Prism consists of	16,082,849
5	0	Penta Engineering The subject loan was	9,744,516
18	0	This loan was purchased by Regency Park Apt	0
49	0	The April 2008 operating statement The asset is a disclosed	1,045,645
62	0	Net income in June The loan is collateralized	10,000,000
4	0	In April 2008, the subject collateral	435,301
24	0	The Property, In November 2006	276,283,828
24	0	The Property, In November 2006	66,838,171
24	0	The Property, In November 2006	189,570,371
6	0	0 The property is the	15,750,000
6	0	0 The property is the	38,642,834
6	0	0 The property is the	33,717,093
6	0	0 The property is the	33,210,550
3	0	There is an outstanding	0
30	0	The 2008 budget for	0
2	0	As of 8/5/08, 212 units	0
6	0	Submitted counter	0
68	0	Although 92 of the	0
32	0	Per the development	0
(5)	0	Abacoa Town Center	0
2	0	The \$140K expected	0
6	0	Asset is nearing sale	0
(9)	0	Asset reached sell	0
6	0	Unit 1604 is currently	0
12	0	Cushman & Wake	0
2	0	Final unit closed on	0
9	0	This asset went into RI	0
1	0	The property is 95	0
10	0	Property foreclosure	0
5	0	Construction continuing	0
18	0	Current Occupancy	0
36	0	PGIV is 89.4% physical	0
36	0	Occupancy- 38% Licensed	0
14	0	LBHI acquired the	0
2	0	1)\$75,000 was received	0
2	0	1)\$75,000 was received	0
2	0	1)\$75,000 was received	0
12	0	Penta Engineering	0
9	0	Conference call on	24,000,000
29	0	Retention of Mezzanine	0
6	0	Eden Springs was	0

9	0	Retension of Mezz	0
9	0	A letter of default	0
32	0	Current occupancy The subject is a 3	9,737,948
32	0	Current occupancy The subject is a 3	0
55	0	Collateral remainir The property is at	0
43	0	The property is cu The subject is a 2-	0
5	0	The seventh modi The loan was mad	0
6	0	Overbuilding in the The Property is an	15,975,804
6	0	An Agreement Re 53 property portfol	0
3	0	As of 1-31-08, occ The Property is a	0
4	0	The loan was rece The borrower purc	0
6	0	The Borrower's bu The collateral cons	0
6	0	238 units (52.1%) The Property, 88	22,558,755
42	0	With 104 units ren Verona Woods is a	3,651,000
9	0	The Borrower is cu The subject prope	36,044,442
83	0	Phases one throuç Laurel Cove will c	16,511,760
47	0	As of July 31, 200 Jasmine at Holcor	3,900,000
30	0	Six units closed or The subject is loca	33,042,768
48	0	As of July 31, 200 Jasmine at Mariett	3,580,510
26	0	At these properties The portfolio is co	19,500,861
14	0	Lehman made a \$ 1218 E. Pontaluna	510
4	0	On 12/21/07 Lehr The subject prope	7,340,000
4	0	On 12/21/07 Lehr The subject prope	14,540,000
12	0	Property sale agre The Property is 10	0
250	0	The refinance app The property is a 3	0
299	0	Counsel reviewed The loan is part of	0
21	0	The last four units Provence of Marc	200,000
40	0	Counsel sent an e The loan is part of	0
6	0	A modification offi The Line of Credit	0
13	0	Loan went into def Constructed in 198	10,000,000
4	0	Lehman approved The Monument Vi	2,610,256
9	0	As of 2/2/08, Lehn In September 200	8,612,000
4	0	foreclosure compl Winlen Oaks is a	0
23	0	To date, the Spon: The property is a	17,488,424
18	0	In the process of a The subject consi	0
14	0	The senior loan m The Property is loc	490,916
17	0	The Sponsor has r The property is co	1,600,000
12	0	To date, 9 of the 1 The Gaia House is	8,724,281
22	0	Demolition of the ç The acquisition an	8,201,707
6	0	Project Status: -85 The Lehman mezz	17,000,000
14	0	Signed a settleme Willows on Clark F	0
6	0	Executed Forbear: The Village at St.	0
19	0	The borrower acqu The Subject will be	13,943,316
4	0	Executed forbeara The Villas at Colle	0
9	0	Demolition of the ç The property is loc	64,492,733
9	0	Demolition of the ç The property is loc	66,438,860
9	0	Demolition of the ç The property is loc	62,385,425
27	0	Continuing with fo	0
27	0	Borrower executec	0
13	0	Plan to officially fc	0
24	0	As of Draw #5, the Regency Resident	9,479,299

13	0		0
12	0	Ongoing litigation	0
6	0	Recently fell out o	0
10	0	There's a contract	0
30	0	The result of the l	0
30	0	In process of getti	0
3	0	Ravenwood has br	0
13	0	A lease agreemen	0
6	0	Crescent City has	0
6	0	Recently fell out o	0
27	0	Management has l	0
2	0	A contract is out f	0
3	0	Crescent Park is u	0
2	0	Management is co	0
86	0	Entitlement and er The site for the Pr	9,220,000
86	0	Entitlement and er The site for the Pr	41,069,953
24	0	Restructuring of th Bickford Ranch is	38,479,772
24	0	Restructuring of th Bickford Ranch is	33,479,772
4	0	A bulk sale offer h The Crossings at C	5,304,000
21	0	Construction oper; Diamante is locate	8,415,523
24	0	Renovation and ac Refinancing and re	22,162,000
15	0	SunCal is going to The Project comp	31,685,942
15	0	During the entitlen The 9-acre site co	2,390,580
38	0	JPB expects the M The property is a p	103,566,842
17	0	It appears that Ari; Legends master p	47,047,435
19	0	0	3,005,880
9	0	Original underwriti The Lehman Broth	2,650,000
3	0	VCC has not paid This is a form of a	0
66	0	Conversion work i: The Project involv	6,441,956
6	0	The property is cu Scottsdale Techno	1,625,000
27	0	Moa'ula, while it w The Property, whic	3,397,488
30	0	SunCal has submi The collateral cons	76,316,487
6	0	Borrower has deci The 117 acre prop	10,735,000
3	0	The developer rec Development and	79,959,590
9	0	The project has re The Project is loca	5,000,000
9	0	The project has re The Project is loca	6,522,365
23	0	The Infinity projec The project is loca	22,508,963
6	0	This loan was paic	0
43	0	Lehman junior loa Lehman has a 2nd	4,209,282
45	0	No sales to date. 1 The 222 Broadway	10,269,800
36	0	LBREM investmer The property is the	544,555,962
66	0	Levy has been bre The property cons	42,000,000
15	0	0 Moonlight Basin is	65,000,000
36	0	3-08 Golf course c	0
9	0	Lehman approach	0
36	0	LBREM investmer The property is the	544,555,962
17	0		0
(1,302)	0	N/A N/A	0
14	0	0 0	0
36	0	2-08 Cahuenga: E The partnership co	1,841,391
1	0	02/08 Nava Ade: /LB/L ASW Master	0

27	0	Subject collateral	The subject is a 20	510
6	0	Current overall occ	The property, cons	1,020
75	0	The remaining col	With frontage run	510
56	0	A total of 25.33 ac	The remaining sub	1,510
6	0	The subject land is	Property is a 3.45	510
3	0	The remaining col	The Setai is an up	40,391
30	0	Magna Entertainm	The subject prop	510
66	0	This development	Milford Road Wes	510
84	0	Of the original 27	The subject prop	2,192,547
43	0	Overall occupancy	The subject is a 20	510
11	0	August debt servic	Boren Drive is an	8,384
38	0	Both buildings (80	The two class A bu	1,344,402
50	0	As of 7/31/08, app	West Harbour City	3,790,584
3	0	All industrial sales	The project "Sprin	2,800,000
37	0	Innovative has clo	Subject (La Palom	407,156
6	0	LB has decided to	100 E. Ocean Blv	4,150,000
6	0	Both the senior an	The Watergate Ho	6,476,864
31	0	Lehman's \$23.0MI	The Mark is a 244	3,795,090
14	0	Lerno Verhagan is	The Property is lo	7,297,744
6	0	Lehman purchase	The project, Marke	960,802
2	0	Dick Pacific (DP)	The Wailea Beach	2,072,527
6	0	A newly created LI	The Lake Merritt S	1,824,974
12	0	Loan extension an	The 75,144-sq. ft.	11,750,000
19	0	A total of 16 units	VCC Palm Desert	341,699
35	0	Construction on V	The Property is lo	489,073
20	0	The construction c	The Property is lo	519,061
24	0	As of 7/08, nine ur	VCC Rocklin is a 6	429,568
6	0	Two offers were su	Petrini Bakersfield	1,825,887
7	0	The Sponsor is cu	The Lodge was or	14,023,628
5	0	There was one clo	The Property is an	276,277
6	0	Original business	VCC El Dorado co	246,106
11	0	This 6.37 acre lan	VCC Elk Grove is	249,497
17	0	Due to delays in th	0	3,000,000
6	0	Eastdil has been e	The Property is lo	15,000,000
59	0	Foreclosure sale t	The property is a p	14,530,922
30	0	An Equity Capital	Spring Creek is a	17,240,727
6	0	As of 4/07, subject	The Property is a c	523,993
37	0	Construction is cor	The Property is a v	389,323
24	0	Construction is cor	The Property cons	198,281
24	0	Out of 35 total uni	VCC Snoqualmie	407,382
12	0	Lehman's loan ma	The Azure site cor	1,290,750
14	0	The project is com	The project is a 6.	125,835
36	0	Construction is cor	The property cons	212,346
9	0	VCC continues to	The Property is we	184,755
9	0	The original busin	VCC Spanish Spri	235,507
39	0	The project devel	The Property cons	2,016,000
41	0	The North Tower i	Potomac Place To	9,100,000
24	0	After recent conve	The property is lo	90,100,000
27	0	02/08 To date a to	0	1,136,016

2	0	JLL was engaged	The original plans	950,000
41	0	Construction com	The project is a ur	260,654
31	0	As of June 1, 200	The property cons	1,750,000
99	0	A revised develop	The Ritz-Carlton F	23,750,000
23	0	Lehman Brothers	The project will co	649,000
66	0	We met with Mont	Ballpark Hotel, wh	1,719,860
23	0	Parking for the W	Ballpark 2, located	8,108,354
2	0	Negotiations are o	Ballpark 3 is part d	3,448,830
26	0	The Ballpark 4 site	Ballpark 4 is part d	2,384,476
11	0	WSG Memphis is	The site is located	2,000,000
7	0	On December 6, 2	The property is a 2	486,102
31	0	The site is current	Ballpark 6 is part d	4,726,500
25	0	At present, only fo	The current parcel	344,200
37	0	Monthly rental inc	The property is a 2	1,733,460
34	0	HealthSouth (NYS	The property is cu	1,380,000
15	0	The project has be	The Property cons	254,456
29	0	The Subject curre	The Subject is ma	13,005,801
35	0	The construction l	The Property is loc	32,296,886
43	0			31,800,000
54	0	As of 4/1/08, the c	Subject is a 266,9	3,173,272
65	0	The current overall	A 20-acre parcel h	2,237,156
1	0	As of week ending	Lehman Brothers	875,000
17	0	As of week ending	Lehman Brothers	875,000
84	0	This portfolio cons	Constructed in 197	18,131,035
84	0	This portfolio cons	Constructed in 197	0
36	0	As of March 31 20	Completed in 2004	5,910,881
36	0	As of March 31 20	Completed in 2004	2,305,273
43	0	A total of 24 cond	The Island of Wes	31,800,000
35	0	As of March 31 20	Belmont Apartmer	948,477
35	0	As of March 31 20	Belmont Apartmer	1,782,477
19	0	All appropriate zor	The project, collec	8,500,000
19	0	All appropriate zor	The project, collec	43,575,000
77	0	The A-1 note is he	The development	67,866,961
77	0	The A-1 note is he	The development	24,175,379
8	0	All construction ha	The Ritz Carlton K	49,340,681
18	0	As of June 30, ren	The Property sits c	23,365,000
18	0	As of June 30, ren	The Property sits c	6,200,000
42	0	The Site was acqu	The property is a r	7,685,104
42	0	The Site was acqu	The property is a r	10,072,215
35	0	To date, the Spon:	The proposed proj	5,320,913
35	0	To date, the Spon:	The proposed proj	24,119,458
35	0	To date, the Spon:	The proposed proj	21,498,802
35	0	To date, the Spon:	The proposed proj	15,432,316
10	0	DSV is in the proc	The Property is a	10,148,061
10	0	DSV is in the proc	The Property is a	918,750
42	0	The Site was acqu	The property is a r	4,395,774

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

RAC Analyst

19,241,500	33,241,501	0	19,241,500	33,241,501	Jason Hicks
0	4,834,311	0	0	4,968,632	Jason Hicks
0	157,501	0	0	1	Jason Hicks
0	6,545,257	3,670,534	0	6,545,257	Jason Hicks
49,253,195	57,806,655	3,520,000	89,400,746	106,133,065	Jason Hicks
27,555,664	56,869,965	5,100,000	27,555,664	60,692,114	Jason Hicks
0	2,549,199	0	0	2,549,199	Jason Hicks
0	24,693,863	2,400,000	0	26,890,709	Jason Hicks
0	18,859,739	4,250,000	0	20,857,535	Jason Hicks
0	720,946	0	0	742,581	Jason Hicks
141,299,428	168,984,194	12,763,190	155,028,814	187,283,536	Jason Hicks
381,323,331	397,097,568	14,200,000	483,717,432	501,044,808	Jason Hicks
0	8,638,281	0	0	8,638,281	Jason Hicks
13,034,284	20,779,802	13,256,885	13,250,000	21,000,000	Jason Hicks
0	6,340,418	0	0	6,797,362	Jason Hicks
175,151,320	190,833,458	10,060,000	223,334,929	243,276,898	Jason Hicks
0	22,525,654	0	0	26,495,370	Jason Hicks
52,388,000	57,750,000	8,000,000	52,388,000	57,750,000	Jason Hicks
75,496,940	91,767,700	16,755,000	80,311,750	97,628,706	Jason Hicks
16,686,919	25,179,744	4,308,210	32,550,497	42,145,863	Jason Hicks
14,300,000	20,302,506	4,012,876	14,300,000	20,951,290	Jason Hicks
12,907,241	13,034,284	20,875,360	12,911,723	13,254,482	Jason Hicks
0	58,865,466	5,810,893	0	102,540,918	Jason Hicks
31,929,093	41,663,039	4,000,000	36,000,000	48,640,612	Jason Hicks
0	283,350,879	55,000,000	0	283,350,879	Jason Hicks
0	35,869,869	14,860,000	0	28,135,619	Jason Hicks
0	11,884,500	2,500,000	0	11,884,500	Jason Hicks
28,271,293	28,776,161	1,570,627	28,271,293	28,714,145	Jason Hicks
214,775,524	239,294,354	1,359,980,556	910,999,999	1,014,999,998	Jason Hicks
0	39,698,661	20,868,083	0	38,330,976	Jason Hicks
39,698,661	48,348,920	13,182,190	38,330,976	47,158,244	Jason Hicks
0	15,649,568	5,761,373	0	19,835,776	Jason Hicks
15,649,568	16,349,756	5,061,186	26,025,300	29,321,287	Jason Hicks
16,349,756	17,972,389	3,438,553	20,535,964	26,768,288	Jason Hicks
0	17,163,636	476,476	0	17,163,636	Jason Hicks
0	53,299,407	18,700,000	0	66,000,000	Jason Hicks

0	5,800,000	1,488,948	0	5,800,000	Jason Hicks
0	11,000,000	0	0	11,000,000	Jason Hicks
0	20,221,911	23,960,621	0	20,221,911	Jason Hicks
0	4,673,750	0	0	4,673,750	Jason Hicks
0	3,976,822	0	0	8,000,000	Jason Hicks
0	20,575,028	1,065,472	-924,972	20,575,028	Jason Hicks
0	2,695,000	19,632,566	0	2,695,000	Jason Hicks
0	5,225,729	659,777	0	5,225,729	Jason Hicks
0	9,500,000	0	0	9,500,000	Jason Hicks
0	3,156,133	0	0	3,156,133	Jason Hicks
0	37,098,906	10,000,000	0	37,098,906	Jason Hicks
0	42,704,100	13,606,295	0	42,704,100	Jason Hicks
0	6,772,072	4,918,183	35,000,000	42,583,992	Jason Hicks
0	375,000	0	0	401,719	Jason Hicks
62,000,000	81,459,370	18,141,593	65,000,000	86,932,182	Jason Hicks
7,851,084	15,786,902	1,500,000	58,132,216	69,395,532	Jason Hicks
0	13,600,000	0	0	13,600,000	Jason Hicks
0	45,624,889	0	0	46,124,889	Jason Hicks
5,489,369	6,558,134	0	5,489,369	6,558,134	Jason Hicks
0	1	0	0	1	Jason Hicks
0	1	0	0	1	Jason Hicks
0	1	0	0	1	Jason Hicks
0	48,869,762	0	0	48,869,762	Jason Hicks
0	13,141,213	0	0	13,141,213	Jason Hicks
0	131	0	0	131	Meet Patel
0	1,213,481	0	0	1,213,481	Meet Patel
0	17,116,965	1,000	0	17,263,757	Meet Patel
139,157,564	329,827,635	17,412,359	180,937,066	378,574,443	Meet Patel
0	12,921,620	0	0	12,921,620	Meet Patel
40,000,000	52,594,627	0	40,000,000	54,509,360	Meet Patel
0	32,649,362	0	0	34,456,300	Meet Patel
0	12,477,902	14,835,398	0	13,639,955	Meet Patel
0	898,727	0	0	923,394	Meet Patel
8,964,178	24,917,085	6,000,000	8,964,178	26,805,284	Meet Patel
0	38,378,841	5,178,636	0	38,378,841	Meet Patel
11,868,533	25,953,679	8,152,272	11,868,533	33,285,968	Meet Patel
0	3,266,662	1,500,000	0	3,266,662	Meet Patel
32,356,885	41,456,828	4,358,953	31,696,880	41,146,334	Meet Patel
92,753,586	109,481,481	13,818,386	93,499,947	110,227,843	Meet Patel
0	13,319,825	1,249,590	0	12,062,112	Meet Patel
20,905,454	30,542,677	10,601,734	67,660,001	79,536,383	Meet Patel
37,899,965	66,737,571	19,853,093	49,680,907	83,024,721	Meet Patel
69,109,487	90,593,396	12,312,523	89,156,737	111,078,725	Meet Patel
0	15,649,788	3,294,150	0	15,649,788	Meet Patel
0	13,664,614	4,256,000	0	15,485,396	Meet Patel
0	50,787,752	22,800,000	0	50,979,827	Meet Patel
0	42,871,834	8,138,778	0	42,871,834	Meet Patel
0	0	7,702,038	0	0	Meet Patel
0	16,138,743	6,814,362	0	16,650,035	Meet Patel
0	25,375,925	9,950,000	0	27,681,107	Meet Patel
16,469,519	25,779,654	2,735,985	16,469,519	26,773,411	Meet Patel

16,138,743	19,310,681	3,697,476	16,650,035	25,828,403	Meet Patel
17,232,764	30,017,798	15,504,272	17,232,764	30,017,798	Meet Patel
0	21,162,450	11,874,331	0	21,162,450	Meet Patel
0	44,119,367	9,297,991	0	44,331,378	Meet Patel
0	10,003,827	0	0	10,331,385	Meet Patel
0	52,517,928	67,115,555	0	52,517,928	Meet Patel
0	19,055,527	5,250,000	0	20,675,953	Meet Patel
0	491,430	0	0	491,430	Meet Patel
0	22,373,608	5,000,000	0	27,413,608	Meet Patel
0	3,803,513	369,213	0	4,660,313	Meet Patel
0	24,542,288	6,082,849	0	28,784,288	Meet Patel
0	18,755,484	9,744,516	0	18,755,484	Meet Patel
0	5,714,419	0	0	5,714,419	Meet Patel
0	15,002,619	1,045,645	0	15,002,619	Meet Patel
0	13,942,500	10,000,000	0	13,942,500	Meet Patel
0	8,041,456	435,301	0	8,041,456	Meet Patel
167,418,002	174,147,262	276,283,828	167,418,002	221,254,027	Meet Patel
261,620,753	387,598,206	66,838,171	307,967,485	503,857,219	Meet Patel
174,147,262	261,620,753	189,570,371	221,254,027	328,953,346	Meet Patel
63,250,712	82,690,453	15,750,000	73,459,997	94,191,819	Meet Patel
55,289,292	57,733,661	38,642,834	55,289,292	57,733,661	Meet Patel
62,529,331	62,741,636	33,717,093	72,738,616	72,950,921	Meet Patel
62,741,636	63,250,712	33,210,550	72,950,921	73,459,997	Meet Patel
0	264,809	0	0	265,700	Meet Patel
0	42,734,900	0	0	42,734,900	Meet Patel
0	5,850,176	0	0	5,850,176	Meet Patel
0	32,527,839	0	0	32,527,839	Meet Patel
29,102,908	122,776,763	0	29,102,908	122,776,763	Meet Patel
36,665,562	41,844,199	0	36,665,562	41,844,199	Meet Patel
0	1	0	0	1	Meet Patel
0	159,778	0	0	159,778	Meet Patel
0	11,054,053	0	0	11,121,053	Meet Patel
0	7,279,030	0	0	7,951,946	Meet Patel
0	28,358,710	0	0	28,358,710	Meet Patel
0	11,923,270	0	0	12,232,441	Meet Patel
0	0	0	0	0	Meet Patel
0	67,217,619	0	0	67,217,619	Meet Patel
0	196,957,949	0	0	196,957,949	Meet Patel
0	43,137,706	0	0	43,137,706	Meet Patel
0	58,922,623	0	0	58,922,623	Meet Patel
0	149,684,748	0	0	149,684,748	Meet Patel
0	9,638,678	0	0	9,638,678	Meet Patel
0	104,019,418	0	0	104,019,418	Meet Patel
0	1,191,799	0	0	1,191,799	Meet Patel
0	4,218,854	0	0	4,218,854	Meet Patel
0	5,526,614	0	0	5,526,614	Meet Patel
0	16,618,819	0	0	16,618,819	Meet Patel
0	9,744,516	0	0	9,744,516	Meet Patel
0	36,000,000	24,000,000	0	36,000,000	Meet Patel
0	17,241,865	0	0	17,241,865	Meet Patel
0	21,097,779	0	0	21,097,779	Meet Patel

0	9,667,652	0	0	9,667,652	Meet Patel
7,030,912	13,371,304	0	7,030,912	13,147,784	Meet Patel
0	22,515,703	9,737,948	0	22,601,263	Morrie Whittington
22,515,703	32,700,908	0	22,370,283	32,595,192	Morrie Whittington
0	34,448,926	0	0	35,205,528	Morrie Whittington
0	5,948,048	0	0	5,948,048	Morrie Whittington
0	22,096,060	0	0	22,289,907	Morrie Whittington
35,000,000	55,347,160	15,975,804	35,000,000	51,527,317	Morrie Whittington
726,300,000	745,987,609	0	726,300,000	746,487,506	Morrie Whittington
52,000,000	60,000,000	0	52,000,000	60,000,000	Morrie Whittington
0	2,694,682	0	0	2,694,682	Morrie Whittington
0	1,160,328	0	0	1,195,273	Morrie Whittington
28,772,530	42,634,703	22,558,755	28,772,530	42,634,703	Morrie Whittington
19,250,000	27,762,879	3,651,000	19,250,000	31,157,698	Morrie Whittington
0	33,017,414	36,044,442	0	35,677,897	Morrie Whittington
0	90,553,272	16,511,760	0	136,831,323	Morrie Whittington
23,900,000	30,375,623	3,900,000	23,900,000	33,402,590	Morrie Whittington
0	67,289,322	33,042,768	0	84,262,029	Morrie Whittington
20,200,000	28,315,319	3,580,510	20,200,000	30,346,365	Morrie Whittington
0	4,800,000	19,500,861	0	4,800,000	Morrie Whittington
0	25,210,530	510	0	27,260,037	Morrie Whittington
49,881,603	59,259,034	7,340,000	58,160,359	67,863,174	Morrie Whittington
42,952,163	49,881,603	14,540,000	50,890,359	58,233,059	Morrie Whittington
0	2,055,325	0	0	2,156,450	William Ennis
22,224,576	61,151,312	0	22,224,576	94,579,887	William Ennis
5,644,597	13,656,575	0	5,644,597	22,803,094	William Ennis
0	1,445,403	200,000	0	1,669,858	William Ennis
0	3,226,625	0	0	3,226,625	William Ennis
0	49,228,606	0	36,365,939	88,632,899	William Ennis
0	33,754,874	10,000,000	0	34,648,703	William Ennis
15,331,599	40,149,113	2,610,256	16,197,186	41,428,301	William Ennis
0	20,627,055	8,612,000	0	20,631,261	William Ennis
0	2,195,213	0	0	2,195,213	William Ennis
57,045,740	77,745,740	17,488,424	74,600,000	95,300,000	William Ennis
0	19,610,932	0	0	19,610,932	William Ennis
0	7,367,366	490,916	0	7,440,198	William Ennis
0	21,130,194	1,600,000	0	23,975,479	William Ennis
23,153,638	48,062,011	8,724,281	43,449,847	73,754,609	William Ennis
28,280,109	36,228,279	8,201,707	74,323,322	82,844,309	William Ennis
0	11,704,958	17,000,000	0	11,704,958	William Ennis
0	5,240,218	0	0	5,240,218	William Ennis
0	8,503,401	0	0	8,503,401	William Ennis
48,609,363	78,006,355	13,943,316	89,971,500	125,146,964	William Ennis
0	4,627,481	0	0	4,627,481	William Ennis
116,165,432	118,111,559	64,492,733	136,070,334	141,066,836	William Ennis
97,932,589	116,165,432	66,438,860	117,837,491	136,070,334	William Ennis
118,111,559	120,218,867	62,385,425	141,066,836	144,637,518	William Ennis
0	65,515,347	0	0	65,515,347	William Ennis
0	9,828,169	0	0	9,828,169	William Ennis
0	15,165,685	0	0	15,165,685	William Ennis
25,000,000	30,752,217	9,479,299	74,996,988	85,686,287	William Ennis

178,261,705	184,428,577	0	178,261,705	184,428,577	William Ennis
0	23,234,156	0	0	23,234,156	William Ennis
0	13,516,293	0	0	13,516,293	William Ennis
0	3,740,871	0	0	3,740,871	William Ennis
0	7,434,754	0	0	7,434,754	William Ennis
0	7,930,594	0	0	7,930,594	William Ennis
0	6,659,895	0	0	6,659,895	William Ennis
0	1,393,160	0	0	1,393,160	William Ennis
0	8,622,078	0	0	8,622,078	William Ennis
0	1,652,603	0	0	1,652,603	William Ennis
0	9,624,500	0	0	9,624,500	William Ennis
0	2,619,824	0	0	2,619,824	William Ennis
0	19,599,324	0	0	19,599,324	William Ennis
0	7,427,996	0	0	7,427,996	William Ennis
74,765,555	139,977,090	9,220,000	59,373,207	134,762,272	Jennifer Shelton
0	74,765,555	41,069,953	0	79,040,555	Jennifer Shelton
144,000,000	197,499,411	38,479,772	144,000,000	203,349,411	Jennifer Shelton
197,499,411	203,161,078	33,479,772	174,000,000	179,661,667	Jennifer Shelton
22,429,132	36,075,964	5,304,000	22,429,132	36,075,964	Jennifer Shelton
0	142,816,745	8,415,523	0	190,912,835	Jennifer Shelton
0	28,671,300	22,162,000	0	28,671,300	Jennifer Shelton
0	119,797,303	31,685,942	0	119,797,303	Jennifer Shelton
8,350,000	13,579,638	2,390,580	183,467,289	194,228,340	Jennifer Shelton
0	85,418,700	103,566,842	0	110,992,552	Jennifer Shelton
0	44,070,697	47,047,435	0	48,029,939	Jennifer Shelton
31,035,081	34,122,664	3,005,880	31,285,081	34,520,406	Jennifer Shelton
28,101,317	42,352,407	2,650,000	28,101,317	44,913,964	Michael Durand
0	1,447,429	0	0	1,471,823	Michael Durand
22,577,800	31,556,146	6,441,956	27,731,425	37,593,006	Michael Durand
17,667,150	26,066,558	1,625,000	19,075,619	27,888,984	Michael Durand
0	41,668,789	3,397,488	0	48,650,988	Michael Durand
0	148,439,327	76,316,487	103,948,558	274,035,331	Michael Durand
0	9,504,777	10,735,000	0	10,229,576	Michael Durand
119,992,947	157,385,932	79,959,590	172,646,127	203,547,343	Michael Durand
13,603,649	15,430,658	5,000,000	13,919,170	16,151,149	Michael Durand
0	13,603,649	6,522,365	0	14,248,207	Michael Durand
10,000,000	69,448,887	22,508,963	96,487,149	177,063,401	Michael Durand
0	1	0	0	1	Carol Hendrix
113,225,801	169,980,022	4,209,282	113,225,801	220,683,940	Carol Hendrix
64,406,768	80,090,187	10,269,800	76,650,000	93,481,218	Carol Hendrix
0	192,277,766	544,555,962	0	400,000,363	Carol Hendrix
0	187,712,422	42,000,000	0	233,314,273	Carol Hendrix
77,817,439	157,612,071	65,000,000	77,817,439	177,871,527	Carol Hendrix
0	17,632,060	0	0	17,632,060	Carol Hendrix
0	48,374,775	0	0	48,374,775	Carol Hendrix
0	250,000,000	544,555,962	0	481,515,723	Carol Hendrix
0	995,460	0	0	2,775,000	Carol Hendrix
0	0	0	0	0	Carol Hendrix
0	2,187,500	0	0	2,187,500	Carol Hendrix
0	8,760,419	1,841,391	0	13,357,339	Carol Hendrix
0	0	0	0	0	Carol Hendrix

0	13,513,190	510	0	13,768,011	Morrie Whittington
35,000,000	37,811,932	1,020	35,000,000	37,864,677	Morrie Whittington
0	45,088,152	510	0	46,051,857	Morrie Whittington
0	25,340,704	1,510	0	25,901,257	Morrie Whittington
0	2,456,153	510	0	2,497,264	Morrie Whittington
5,757,790	25,772,163	40,391	5,757,790	25,772,163	Jason Hicks
0	14,752,771	510	0	15,119,713	Morrie Whittington
0	25,433,990	510	0	25,888,591	Morrie Whittington
5,159,470	36,091,655	2,192,547	5,159,470	36,672,646	Morrie Whittington
0	35,816,751	510	0	36,489,478	Morrie Whittington
0	4,072,257	8,384	0	4,295,176	Jason Hicks
0	5,946,060	1,344,402	0	5,946,060	Morrie Whittington
31,327,198	43,991,477	3,790,584	158,022,029	170,686,308	Jason Hicks
131,676,626	223,166,584	2,800,000	131,676,626	224,501,603	Jennifer Shelton
0	9,501,177	407,156	0	11,030,722	Michael Durand
0	15,787,474	4,150,000	0	16,456,084	Michael Durand
39,330,000	59,731,133	6,476,864	39,330,000	60,962,817	William Ennis
38,028,385	73,217,934	3,795,090	38,328,644	74,176,755	Jennifer Shelton
0	14,372,605	7,297,744	0	15,695,784	Michael Durand
14,106,535	39,835,548	960,802	14,106,535	42,661,652	Michael Durand
0	0	2,072,527	0	0	Michael Durand
7,474,890	24,377,239	1,824,974	7,474,890	25,943,234	Morrie Whittington
0	31,616,299	11,750,000	0	31,616,299	Michael Durand
0	1,923,862	341,699	0	2,193,860	Carol Hendrix
0	10,176,851	489,073	0	11,970,118	Carol Hendrix
0	7,302,481	519,061	0	7,302,481	Jennifer Shelton
0	5,927,132	429,568	0	5,927,132	Jennifer Shelton
0	59,100,780	1,825,887	0	60,118,609	Carol Hendrix
0	185,659,543	14,023,628	0	295,403,994	Jason Hicks
0	1,027,106	276,277	0	1,027,106	Michael Durand
0	1,349,096	246,106	0	1,465,523	Jennifer Shelton
0	2,698,985	249,497	0	3,045,619	Jennifer Shelton
0	5,234,432	3,000,000	0	8,380,689	William Ennis
0	18,251,878	15,000,000	-3,204,425	16,077,029	Michael Durand
0	34,079,736	14,530,922	0	34,079,736	Jennifer Shelton
60,000,000	86,468,003	17,240,727	60,000,000	87,000,000	Morrie Whittington
9,520,820	12,495,247	523,993	9,520,820	12,675,305	Michael Durand
0	16,364,549	389,323	0	18,340,447	Carol Hendrix
0	6,727,757	198,281	0	6,840,116	Carol Hendrix
0	4,148,297	407,382	0	4,147,757	Michael Durand
0	5,519,395	1,290,750	0	5,519,395	Jason Hicks
0	6,930,130	125,835	0	7,001,436	Carol Hendrix
0	9,899,005	212,346	0	10,805,109	Michael Durand
0	1,088,950	184,755	0	1,239,067	Michael Durand
0	593,237	235,507	0	761,897	Jennifer Shelton
0	17,607,052	2,016,000	0	52,614,464	Michael Durand
35,889,087	44,989,087	9,100,000	39,469,737	48,660,737	William Ennis
0	20,074,438	90,100,000	0	35,387,007	Jason Hicks
21,584,730	32,805,824	1,136,016	26,146,822	38,360,993	Jennifer Shelton

0	76,531	950,000	0	76,531	Michael Durand
0	13,275,879	260,654	0	13,842,568	Michael Durand
0	0	1,750,000	0	0	Carol Hendrix
0	81,206,481	23,750,000	180,000,000	260,406,481	Jason Hicks
0	8,713,408	649,000	0	17,205,622	Michael Durand
0	5,100,000	1,719,860	35,983,290	41,083,290	William Ennis
0	19,745,370	8,108,354	0	23,606,502	William Ennis
0	7,843,503	3,448,830	0	7,843,503	William Ennis
0	3,675,927	2,384,476	15,000,000	19,852,438	William Ennis
0	11,748,948	2,000,000	0	12,498,815	Meet Patel
0	2,157,325	486,102	0	2,286,636	Jennifer Shelton
0	10,213,460	4,726,500	23,807,240	34,506,726	William Ennis
0	6,708,678	344,200	0	7,629,613	William Ennis
0	11,935,612	1,733,460	0	13,673,348	William Ennis
0	29,868,546	1,380,000	0	78,382,983	Michael Durand
0	1,080,132	254,456	0	1,161,804	Carol Hendrix
0	2,218,423	13,005,801	0	2,670,915	William Ennis
20,464,647	30,048,514	32,296,886	65,134,078	77,047,886	William Ennis
128,440,649	178,064,688	31,800,000	153,222,035	312,846,074	Jason Hicks
0	38,368,654	3,173,272	0	50,749,725	Morrie Whittington
0	24,558,961	2,237,156	0	30,052,956	Morrie Whittington
0	0	875,000	0	0	Jennifer Shelton
0	16,318,120	875,000	0	18,105,537	Jennifer Shelton
0	71,088,183	18,131,035	0	89,426,891	Morrie Whittington
84,945,302	113,507,164	0	54,150,793	84,285,159	Morrie Whittington
50,510,000	53,404,146	5,910,881	50,510,000	54,184,492	William Ennis
53,404,146	58,513,547	2,305,273	52,639,169	59,282,163	William Ennis
0	129,325,700	31,800,000	24,977,575	275,572,986	Jason Hicks
38,755,276	39,971,219	948,477	38,665,729	40,216,860	William Ennis
36,710,000	38,755,276	1,782,477	36,710,000	39,263,454	William Ennis
83,627,551	130,011,092	8,500,000	156,225,000	212,148,941	William Ennis
0	83,627,551	43,575,000	0	156,225,000	William Ennis
89,616,118	137,192,231	67,866,961	134,936,033	206,475,284	Jason Hicks
137,192,231	181,127,382	24,175,379	206,475,284	255,196,456	Jason Hicks
20,000,000	57,739,819	49,340,681	20,000,000	57,739,819	Jason Hicks
0	40,166,667	23,365,000	0	40,166,667	Jason Hicks
40,166,667	57,403,188	6,200,000	40,000,000	57,236,521	Jason Hicks
13,939,532	16,326,643	7,685,104	49,749,065	52,179,065	William Ennis
0	13,939,532	10,072,215	35,691,273	49,749,065	William Ennis
33,223,023	45,184,239	5,320,913	82,507,141	98,258,880	William Ennis
0	24,535,881	24,119,458	82,507,158	82,507,158	William Ennis
24,535,881	27,156,536	21,498,802	82,507,158	82,507,158	William Ennis
27,156,536	33,223,023	15,432,316	82,507,158	82,507,141	William Ennis
0	45,219,440	10,148,061	78,275,614	123,495,054	Jennifer Shelton
45,219,440	54,462,595	918,750	123,495,054	133,909,797	Jennifer Shelton
16,326,643	19,785,444	4,395,774	52,179,065	56,633,990	William Ennis

Analyst

Number of Months to E

RAC Splitout

comments

ATL	Jane Lin	29
ATL	Eric Wilson	4
ATL	Amit Rustgi	6
ATL	Heather Stewart	4
ATL	Eric Wilson	17
ATL	Jane Lin	29
ATL	Jane Lin	2
ATL	Daniel Williams	28
ATL	Jane Lin	14
ATL	Eric Wilson	5
ATL	Eric Wilson	17
ATL	Eric Wilson	10
ATL	Cochran Scott	4
ATL	Mario Martinez	126
ATL	Amit Rustgi	11
ATL	Jennifer Frazier	14
ATL	Eric Wilson	7
ATL	Bryan Frey	34
ATL	Mario Martinez	17
ATL	Mario Martinez	10
ATL	Trey Scott	22
ATL	Mario Martinez	126
ATL	Eric Wilson	54
ATL	Aaron Gravett	36
ATL	Jane Lin	7
ATL	Alex Gill	13
ATL	Jennifer Frazier	8
ATL	Daniel Williams	1
ATL	0	20
ATL	Jane Lin	4
ATL	Jane Lin	4
ATL	Adam Fanher	23
ATL	Adam Fanher	23
ATL	Adam Fanher	23
ATL	Trey Scott	17
ATL	Trey Scott	26

ATL	Trey Scott	5
ATL	Trey Scott	17
ATL	Jane Lin	22
ATL	Jane Lin	22
ATL	Trey Scott	26
ATL	Martin Pinsker	3
ATL	Cochran Scott	5
ATL	Trey Scott	5
ATL	Trey Scott	5
ATL	Heather Stewart	110
ATL	Trey Scott	5
ATL	Jane Lin	13
ATL	Arthur Douglas	64
ATL	Eric Wilson	17
ATL	Heather Stewart	34
ATL	Christine Cole	25
ATL	Trey Scott	-11
ATL	Heather Stewart	12
ATL	Adam Fancher	3
ATL	Trey Scott	0
ATL	Trey Scott	1
ATL	Trey Scott	1
ATL	Martin Pinsker	29
ATL	Douglas, Arthur	3
ATL	Scott Marshall	5
ATL	Scott Williams	8
ATL	Scott Williams	1
ATL	Chris Ferguson	28
ATL	Jenna Trump	9
ATL	Aaron Hammond	14
ATL	Kathryn Mobley	7
ATL	Jonathan Kilberg	8
ATL	Bryan Frey	5
ATL	Travis Brown	12
ATL	Scott Marshall	31
ATL	Scott Marshall	32
ATL	Kristin Palm	4
ATL	Scott Marshall	2
ATL	Kristin Palm	0
ATL	Kristin Palm	8
ATL	Jonathan Kilberg	25
ATL	Alex Gill	65
ATL	Jonathan Kilberg	2
ATL	Daniel Williams	4
ATL	Kathryn Mobley	19
ATL	Scott Marshall	67
ATL	Scott Marshall	24
ATL	Travis Brown	0
ATL	Travis Brown	7
ATL	Kathryn Mobley	8
ATL	Alex Gill	11

ATL	Travis Brown	7
ATL	Scott Marshall	2
ATL	Aaron Hammond	52
ATL	Scott Marshall	30
ATL	Scott Marshall	5
ATL	Gregory Alexander	12
ATL	Kathryn Mobley	11
ATL	Travis Brown	5
ATL	Kathryn Mobley	25
ATL	Kathryn Mobley	25
ATL	Kathryn Mobley	25
ATL	Aaron Hammond	4
ATL	Aaron Hammond	17
ATL	Jonathan Kilberg	49
ATL	Jonathan Kilberg	62
ATL	Jonathan Kilberg	3
ATL	Scott Marshall	23
ATL	Scott Marshall	23
ATL	Scott Marshall	23
ATL	Travis Brown	5
ATL	Scott Marshall	2
ATL	Curtis (Tyler) Williams	29
ATL	Kathryn Mobley	1
ATL	Jenna Trump	5
ATL	Scott Marshall	68
ATL	Scott Marshall	31
ATL	Brandt Swindell	-6
ATL	Kathryn Mobley	1
ATL	Kathryn Mobley	5
ATL	Kathryn Mobley	-10
ATL	Curtis (Tyler) Williams	5
ATL	Aaron Hammond	11
ATL	Brandt Swindell	1
ATL	Kathryn Mobley	8
ATL	Aaron Hammond	0
ATL	Kathryn Mobley	9
ATL	Kathryn Mobley	4
ATL	Scott Marshall	17
ATL	Scott Marshall	35
ATL	Scott Marshall	35
ATL	Jonathan Kilberg	13
ATL	Aaron Hammond	1
ATL	Aaron Hammond	1
ATL	Aaron Hammond	1
ATL	Aaron Hammond	11
ATL	Jenna Trump	8
ATL	Scott Marshall	28
ATL	Scott Marshall	5

ATL	Scott Marshall	8
ATL	Jonathan Kilberg	8
ATL	Terron Quarterman	31
ATL	Terron Quarterman	31
ATL	Nick Lane	55
ATL	Matthew Prince	42
ATL	Nick Lane	4
ATL	Alan Moise	5
ATL	Lindsay Sain	5
ATL	Derek Dobson	2
ATL	Jennifer Johnston	3
ATL	Lindsay Sain	5
ATL	Kristian Mihalek	5
ATL	Derek Dobson	41
ATL	James LePorte	8
ATL	Nick Lane	83
ATL	Crystal Cone	47
ATL	Nick Lane	29
ATL	Crystal Cone	48
ATL	Jennifer Johnston	25
ATL	Derek Dobson	13
ATL	Lindsay Sain	3
ATL	Lindsay Sain	3
ATL	Andrew Bezila	11
ATL	Andrew Bezila	252
ATL	Andrew Bezila	302
ATL	Andrew Bezila	20
ATL	Andrew Bezila	39
ATL	Samantha Greer	5
ATL	Andrew Bezila	12
ATL	Samantha Greer	3
ATL	Samantha Greer	8
ATL	Andrew Bezila	3
ATL	Avigail Barel	22
ATL	Andrew Bezila	17
ATL	Jeremy Herman	13
ATL	Matthew Edmonds	16
ATL	Andrew Bezila	11
ATL	Matthew Edmonds	21
ATL	Kathleen Ousley	5
ATL	Andrew Bezila	13
ATL	Andrew Bezila	5
ATL	Avigail Barel	18
ATL	Andrew Bezila	3
ATL	Avigail Barel	8
ATL	Avigail Barel	8
ATL	Avigail Barel	8
ATL	Andrew Bezila	26
ATL	Andrew Bezila	26
ATL	Andrew Bezila	12
ATL	Andrew Bezila	23

ATL	Samantha Greer	13
ATL	Bezila, Andrew	11
ATL	Bezila, Andrew	5
ATL	Bezila, Andrew	9
ATL	Bezila, Andrew	29
ATL	Bezila, Andrew	29
ATL	Bezila, Andrew	2
ATL	Bezila, Andrew	12
ATL	Bezila, Andrew	5
ATL	Bezila, Andrew	5
ATL	Bezila, Andrew	26
ATL	Bezila, Andrew	1
ATL	Bezila, Andrew	2
ATL	Bezila, Andrew	1
IRV	Christopher Shiota	7
IRV	Christopher Shiota	8
IRV	Alex Savage	13
IRV	Alex Savage	14
IRV	Sweta Bhattacharya	18
IRV	Sweta Bhattacharya	20
IRV	Pramod Thazhichayil	21
IRV	Christian Popoff	22
IRV	Joseph Perri	26
IRV	Joseph Perri	27
IRV	Christopher Copenhaver	30
IRV	Joseph Perri	31
IRV	Michael Brenner	8
IRV	Kelly Cheng	2
IRV	Christopher Copenhaver	66
IRV	Christopher Shiota	5
IRV	Christian Popoff	26
IRV	Katherine Han	29
IRV	Katherine Han	5
IRV	Christopher Shiota	2
IRV	Christopher Copenhaver	8
IRV	Christopher Copenhaver	8
IRV	Katherine Han	22
IRV	Christian Popoff	5
IRV	Christian Popoff	42
IRV	Christopher Shiota	44
IRV	Patrick Connolly	35
IRV	Christian Popoff	66
IRV	Christopher Shiota	14
IRV	Christopher Shiota	35
IRV	Christopher Shiota	8
IRV	Patrick Connolly	35
IRV	Sweta Bhattacharya	16
IRV	Sweta Bhattacharya	-1,322
IRV	Christopher Shiota	13
IRV	Pramod Thazhichayil	35
IRV	Christian Popoff	0

ATL	Matthew Curl		26
ATL	Nick Lane		5
ATL	Nick Lane		75
ATL	Michael Barbree		56
ATL	Nick Lane		5
ATL	Eric Wilson		2
ATL	Crystal Cone		29
ATL	Matthew Curl		66
ATL	Matthew Prince		84
ATL	Matthew Prince		42
ATL	Bryan Frey		10
ATL	Nick Lane		37
ATL	Eric Wilson		50
	Zohra Echchouaya		2
	Katherine Han	6	36
	Christian Popoff	7	5
ATL	Samantha Greer		5
	Alex Savage		30
	Katherine Han	8	13
	Michael Brenner	9	5
	Christian Popoff	10	1
ATL	Lindsay Sain		5
	Joseph Perri	11	11
	Alex Savage	11	18
	Alex Savage	12	34
	Joseph Perri		19
	Joseph Perri		23
	Christopher Shiota	15	5
ATL	Cochran Scott		6
	Alex Savage	13	4
	Joseph Perri		5
	Joseph Perri		10
ATL	Jennifer Evans		16
	Christian Popoff		5
	Christopher Copenhaver		59
ATL	Crystal Cone		29
	Alex Savage	17	5
	Alex Savage	16	36
	Alex Savage	17	23
	Christian Popoff	18	23
ATL	Jane Lin		11
	Alex Savage	19	13
	Christian Popoff	22	35
	Alex Savage	23	8
	Joseph Perri		8
	Katherine Han	25	38
ATL	Samantha Greer		40
ATL	Heather Stewart		23
	Michael Brenner		26

	Christopher Shiota	28	1
	Christian Popoff	29	40
	Christian Popoff	20	30
ATL	Heather Stewart		99
	Katherine Han	32	22
ATL	Jeremy Herman		66
ATL	Jeremy Herman		22
ATL	Jeremy Herman		1
ATL	Jeremy Herman		25
ATL	Kathryn Mobley		10
	Joseph Perri		6
ATL	Jeremy Herman		30
ATL	Samantha Greer		24
ATL	Matthew Edmonds		36
	Alex Savage	33	33
	Alex Savage	24	14
ATL	Andrew Johns		28
ATL	Jeremy Herman		34
ATL	Martin Pinsker		42
ATL	Matthew Curl		54
ATL	Matthew Curl		65
	Sweta Bhattacharya		0
	Sweta Bhattacharya		16
ATL	Crystal Cone		84
ATL	Crystal Cone		84
ATL	Matthew Edmonds		35
ATL	Matthew Edmonds		35
ATL	Martin Pinsker		42
ATL	Matthew Edmonds		34
ATL	Matthew Edmonds		34
ATL	Andrew Bezila		18
ATL	Andrew Bezila		18
ATL	Heather Stewart		77
ATL	Heather Stewart		77
ATL	Heather Stewart		7
ATL	Martin Pinsker		17
ATL	Martin Pinsker		17
ATL	Avigail Barel		41
ATL	Avigail Barel		41
ATL	Avigail Barel		34
ATL	Avigail Barel		34
ATL	Avigail Barel		34
ATL	Avigail Barel		34
	Joseph Perri		9
	Joseph Perri		9
ATL	Avigail Barel		41