

LDB TEST

Activity Date: 01/22/1948

Reported on 08/23/2006 at 15:24:51

DTC Number	Tax ID	Loan ID	Date	Type	Cusip	Market Value	Col/Contract Amount (>\$)
TST770838	134973745	9994117	01/21/1948	CB	59306CAE1	19,927,069.50	22,000,000.00
Cure - Mark			01/22/1948			19,927,069.50	20,475,000.00
TST306330	134973745	9994129	01/21/1948	CB	295620AB1	5,246,757.45	7,000,000.00
Cure - Mark			01/22/1948			5,246,757.45	5,395,500.00
TST598210	134973745	9994129	01/21/1948	CB	295620AB1	11,712,458.55	15,000,000.00
Cure - Mark			01/22/1948			11,712,458.55	12,044,500.00
Total Cures-				3		36,886,285.50	37,915,000.00

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Reported on 08/23/2006 at 17:40:56

DTC Number	Tax ID	Loan ID	Type	Cusip	Market Value	Col/Contract Amount (>\$)
TST005090	521965997	8884115	CB	623328BM4	3,218,538.00	3,300,000.00
TST598210	521965997	8884115	CB	623328BM4	10,621,175.40	10,890,000.00
TST677770	521965997	8884115	CB	623328BM4	4,398,668.60	4,510,000.00
TST770838	521965997	8884117	CB	59306CAE1	19,927,069.50	20,475,000.00
TST625348	521965997	8884126	CB	485515AE9	11,241,583.50	11,500,000.00
TST770838	521965997	8884126	CB	485515AE9	4,398,880.50	4,500,000.00
TST770838	521965997	8884128	CB	39156RAD0	19,663,340.00	20,200,000.00
TST306330	521965997	8884129	CB	295620AB1	4,844,569.95	5,395,500.00
TST598210	521965997	8884129	CB	295620AB1	10,814,646.05	12,044,500.00
TST502540	521965997	8886069	CB	191219BM5	14,773,695.00	15,150,000.00
TST502540	521965997	8886071	CB	037432DA0	20,846,357.00	21,285,000.00
TST502540	521965997	8886074	CB	984903AS4	19,546,760.00	20,200,000.00
TST502540	134973745	9996074	CB	984903AS4	19,546,760.00	20,200,000.00
Total Open Loans-				13	\$163,842,043.50	\$169,650,000.00

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Reported on 08/23/2006 at 17:42:46

DTC Number	Tax ID	Loan ID	Type	Cusip	Market Value	Col/Contract Amount (>\$)
TST502540	134973745	22222222	CB	984903AS4	19,546,760.00	20,200,000.00
Total Closed Loans-			1		\$19,546,760.00	\$20,200,000.00