

	Loan Number	Type	Location	Maturity Date	Cmnt Current Amt	Outstanding Balance	Original Loan Amount	Appraisal Value	Appraisal Date	Contact Person	Email Address
1	00009123088	LAND	3200 ENCINAL CANYON, MALIBU, CA 90265	4/1/2036			\$12,500,000.00	\$ 18,620,000.00	2/9/2006	Adam Gower	
2	00000032576	CRE	4757 & 4759 DUFEE AVE, PICO RIVERA CA 90660	2/1/2018			\$1,700,000.00	\$ 3,100,000.00	12/18/2007	Adam Gower / Vincent Chan	
3	00002001703	C & I	2nd TD 4757 & 4759 DUFEE AVE, PICO RIVERA CA 90660	2/28/2010			\$1,500,000.00			Adam Gower	
4	00000032381	CONS	5727 & 5735 CAMELLIA AVE, LOS ANGELES CA 91601	9/16/2009	\$7,256,000.00	\$5,563,954.71		\$ 9,945,000.00	2/20/2007	Adam Gower	
5	90000043074	CONS	NEC ORANGE AVE. & ALABAMA ST. REDLANDS CA 92373	6/5/2009	\$10,805,000.00	\$8,503,009.00		\$ 23,900,000.00	11/22/2006	Adam Gower	
6	00000581443	LAND	VACANT LAND APN:219-121-13 SAN MARCOS CA 92069	6/10/2009			\$900,000.00	\$ 2,040,000.00	5/23/2006	Adam Gower	
7	90000581630	LAND	BLUFF CREEK DRIVE/WESTLAWN AVE. LOS ANGELES CA 90045	7/10/2009			\$145,400,000.00	\$ 225,800,000.00	3/27/2007	Adam Gower	
8	00000028649	CONS	928-932 N CROFT AVENUE LOS ANGELES CA 90069	11/15/2009	\$8,120,000.00	\$8,061,996.34		\$ 9,000,000.00	6/11/2005	Adam Gower	
9	00000028984	LAND	NWC OASIS RD. & TWIN VIEW BLVD. REDDING CA 96001	4/1/2009			\$6,135,000.00	\$ 15,525,000.00	10/18/2006	Adam Gower	
10	00000028705	CONS	1ST T/D: 225-233 HAMILTON DR BEVERLY HILLS CA 90211 2ND T/D: 928-932 NORTH CROFT AVE. LOS ANGELES, CA 90069 3RD T/D: 824 PINE CREST DRIVE. SNOWMASS VILLAGE CO 81615	1/2/2011	\$24,300,000.00	\$17,282,571.52		\$ 27,950,000.00	10/19/2005	Adam Gower	
11	00000031981	CRE	1320 E. DIVISION ST., & RAILROAD AVE., SLATON, TX 79364	6/5/2017			\$1,620,000.00	\$ 2,700,000.00	3/12/2007	Adam Gower	
12	00000032287	CRE	26655 HIGHLAND AVENUE, HIGHLAND, CA 92346	4/20/2017			\$8,000,000.00	\$ 12,700,000.00	3/29/2007	Adam Gower	
13	00000031432	CONS	346 METROPOLE AVE., AVALON, CA 90704	9/15/2009	\$4,256,000.00	\$4,212,285.52		\$ 5,170,000.00	9/21/2006	Adam Gower	
14	01050047480	LAND	SOUTH SIDE OF GREEN RIVER RD., BEYOND CALLE DEL ORO, AND WEST OF PASEO GRANDE, WITHIN THE CITY OF CORONA, CA 92882	12/29/2009			\$14,296,320.00	\$60,500,000.00	5/23/2006	Adam Gower	
15	00000032916	CRE	2313 & 2317 S. SANTA FE AVE, LOS ANGELES, CA 90058	10/25/2017			\$4,953,484.17	\$ 6,825,000.00	9/25/2007	Adam Gower	
16	00000033303	C & I	2313 & 2317 S. SANTA FE AVE, LOS ANGELES, CA 90058	3/25/2015			\$187,301.82			Adam Gower	
17	00000032495	CONS	5491 SKYLANE BLVD, SANTA ROSA, CA 95403	4/1/2009	\$5,000,000.00	\$2,800,000.39		\$8,265,000.00	2/13/2007	Dianna Lee	
18	00000032562	CRE	10016 MACARTHUR BLVD., OAKLAND, CA 94605	8/10/2017			\$750,000.00	\$ 1,075,000.00	6/20/2007	Dianna Lee	
19	00000029184	CRE	3955 N PECOS RD, LAS VEGAS, NV 89115	10/15/2017			\$2,900,000.00	\$ 3,850,000.00	7/11/2007	Donald Chow	
20	00000029002	CONS	NEC OF RAINBOW BLVD & PATRICK LANE, LAS VEGAS, NV 89113	2/15/2009	\$4,800,000.00	\$4,544,921.12		\$ 8,860,000.00	12/5/2006	Donald Chow	

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21	00000029119	CONS	SE CORNER OF ANN RD&DECATUR BLVD, N LAS VEGAS, NV 89031	9/1/2009	\$4,850,000.00	\$4,842,882.50		\$ 7,750,000.00	5/31/2007	Flora Ling	
22	00000028800	LAND	NW CORNER OF ANN ROAD & VALLEY DR, N LAS VEGAS, NV 89031	8/1/2009			\$2,940,000.00	\$ 4,900,000.00	5/8/2008	Flora Ling	
23	00000028726	LAND	NE CORNER OF MAIN ST & MARIPOSA RD., HESPERIA, CA 92345	7/15/2009			\$7,000,000.00	\$ 11,730,000.00	1/14/2006	Flora Ling	
24	00000028240	CRE	3725 WILLISTON ROAD, NORTHWOOD, OH 43619	7/15/2009			\$1,619,141.01	\$ 3,020,000.00	6/19/2008	Flora Ling	
25	00000028725	LAND	NWC OF OAK GLEN RD & BRYANT ST., YUCAIPA, CA 92399	7/15/2009			\$5,000,000.00	\$ 8,390,000.00	2/1/2006	Flora Ling	
26	00000028383	CONS	S OF LANCASTER BLVD, BETWEEN 17TH & 18TH ST, LANCASTER CA 93534	2/1/2009	\$2,341,931.50	\$2,341,931.50		\$ 9,180,000.00	7/21/2008	Flora Ling	
27	00000012454	CRE	401 TARAVAL STREET, SAN FRANCISCO, CA 94116	12/15/2010			\$1,600,000.00	\$ 3,500,000.00	11/21/2000	Fely Kwan / Louis DeSieno	
28	00000032569	CRE	447 BATTERY ST, SAN FRANCISCO, CA 94111	10/10/2010			\$5,650,000.00	\$ 8,150,000.00	7/12/2007	Fely Kwan / Louis DeSieno / Ting Lau	
29	00003001604	C & I	2ND D/T: 4500 ST HELENA HWY/ 4531 HELENA HWY, CALISTOGA CA 94515 AND 447 BATTERY ST, SAN FRANCISCO CA 94111	9/30/2009			\$1,500,000.00			Fely Kwan / Louis DeSieno / Ting Lau	
30	00000031236	CONS	722-728 MONTGOMERY ST, SAN FRANCISCO, CA 94111	7/1/2009	\$9,850,000.00	\$5,990,098.32		\$13,960,000.00	11/1/2006	Fely Kwan / Louis DeSieno	
31	00003001907	C & I	3726 PHUNGLAU COURT & 1236-1238 FLORA AVE, SAN JOSE CA 95117	6/21/2009			\$775,000.00	\$ 1,405,000.00	3/21/2008	Fely Kwan / Louis DeSieno	
32	00000581592	LAND	4315 CHRISTY ST & 5593 AUTO MALL PARKWAY, FREMONT CA 94538	8/9/2009			\$574,253.70	\$ 5,530,000.00	1/25/2007	Fely Kwan / Louis DeSieno	
33	00000581753	CRE	5555 AUTO MALL PARKWAY, FREMONT CA 94538	11/15/2017			\$18,450,000.00	\$ 23,710,000.00	8/17/2007	Fely Kwan / Louis DeSieno	
34	00000031076	CRE	2110 PALOU AVENUE, SAN FRANCISCO, CA 94124	11/1/2015			\$960,000.00	\$ 1,670,000.00	8/2/2005	Fely Kwan / Louis DeSieno	
35	00000031082	CRE	704 N SAN MATEO DR SAN MATEO CA 94401	11/1/2015			\$1,465,000.00	\$ 2,240,000.00	8/5/2005	Fely Kwan / Louis DeSieno	
36	0089230890	MFR	2221 VILLAGE COURT, BELMONT CA 94002	6/15/2015			\$1,470,000.00	\$ 2,100,000.00	2/12/2005	Fely Kwan / Louis DeSieno	
37	00050802242	HELOC	2ND T/D: 30 SANTA FELICIA COURT, HILLSBOROUGH CA 94010	9/10/2027			\$663,577.23	\$ 3,500,000.00	12/21/2006	Fely Kwan / Louis DeSieno	
38	00000031600	CONS	6143 SKYLINE BLVD OAKLAND CA 94611	3/25/2009	\$842,298.38	\$867,009.58		\$ 1,375,000.00	6/10/2008	Fely Kwan / Louis DeSieno	
39	00000581795	CRE	743 - 747 SOUTH WINCHESTER BLVD., SAN JOSE, CA 95128	4/15/2018			\$4,000,000.00	\$6,140,000.00	12/12/2007	Fely Kwan / Louis DeSieno / Ting Lau	
40	00003001927	C & I	2ND: TD 743 - 747 SOUTH WINCHESTER BLVD., SAN JOSE, CA 95128	2/11/2010			\$300,000.00			Fely Kwan / Louis DeSieno / Ting Lau	
41	00000031611	CONS	7410 ELSIE AVE., SACRAMENTO, CA 95828	7/16/2009	\$2,220,000.00	\$2,194,108.87		\$ 2,770,000.00	7/9/2008	Fely Kwan / Louis DeSieno	
42	00000031613	CONS	720 SUNRISE AVENUE, ROSEVILLE, CA 95661	4/6/2009	\$904,826.28	\$600,000.00		\$6,700,000.00	3/15/2006	Fely Kwan / Louis DeSieno	
43	0089222673	MFR	6000 Lexington Ave., Los Angeles, CA 90038	10/1/2037			\$500,000.00	\$740,000.00	6/22/2007	Howard Nissenoff	

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44	0089218511	MFR	296E 11TH STREET MERCED CA 95340	5/1/2014			\$297,750.00	\$ 397,000.00	4/6/2004	Howard Nissenoff	
45	0089222671	MFR	3329- MERCED ST LOS ANGELES CA 90065	12/1/2037			\$490,000.00	\$ 700,000.00	10/19/2007	Howard Nissenoff	
46	0089221811	MFR	920S STREET SACRAMENTO CA 95814	9/1/2036			\$400,000.00	\$ 610,000.00	7/22/2006	Howard Nissenoff / Dianna Lee	
47	0089220899	MFR	1619E EUREKA ST SAN BERNARDINO CA 92404	10/1/2035			\$1,314,000.00	\$ 1,900,000.00	8/3/2005	Howard Nissenoff	
48	0089221691	MFR	2241 EARL AVENUE LONG BEACH CA 90806	9/1/2036			\$360,750.00	\$ 555,000.00	5/9/2006	Howard Nissenoff	
49	0089222607	MFR	1329E ADAMS BLVD LOS ANGELES CA 90011	10/1/2037			\$300,000.00	\$ 500,000.00	8/7/2007	Howard Nissenoff	
50	0089221967	MFR	1451W COURT STREET LOS ANGELES CA 90026	11/1/2036			\$364,000.00	\$ 520,000.00	9/13/2006	Howard Nissenoff	
51	0089222584	MFR	26860 STATE HIGHWAY 189 BLUE JAY CA 92391	11/1/2037			\$765,000.00	\$ 1,020,000.00	9/19/2007	Howard Nissenoff	
52	0089222237	MFR	12363 NAVAJO AVE APPLE VALLEY CA 92308	5/1/2037			\$614,250.00	\$ 945,000.00	3/22/2007	Howard Nissenoff	
53	0089222088	MFR	8117-S WESTERN AVE. LOS ANGELES CA 90047	1/1/2037			\$604,000.00	\$ 755,000.00	11/16/2006	Howard Nissenoff	
54	0089222667	MFR	562 S. Ferris Ave., Los Angeles, CA 90022	12/1/2037			\$562,500.00	\$750,000.00	9/14/2007	Howard Nissenoff	
55	0089222298	MFR	20873 83RD ST CALIFORNIA CITY CA 93505	6/1/2037			\$356,000.00	\$ 576,000.00	4/25/2007	Howard Nissenoff	
56	00000030615	SFR	1040 N BUNDY DR, LOS ANGELES CA 90049	2/1/2010			\$5,625,000.00	\$ 5,750,000.00	6/1/2008	Howard Nissenoff	
57	00000581223	CONS	6615 ELDER ST, LOS ANGELES, CA 90042	10/8/2009	\$4,281,753.00	\$4,239,414.41		\$10,179,000.00	8/25/2005	Howard Nissenoff	
58	00000032208	CONS	10501 CHARING CROSS RD, LOS ANGELES, CA 90024	9/14/2009	\$3,614,428.00	\$3,567,119.87		\$ 5,000,000.00	12/8/2006	Howard Nissenoff	
59	00000032209	CONS	100 HILGARD AVE, LOS ANGELES, CA 90024	9/14/2009	\$3,864,553.00	\$3,824,834.62		\$ 5,400,000.00	12/8/2006	Howard Nissenoff	
60	00000031793	LAND	72 W. SANTA CLARA ST., VENTURA, CA 93001	6/26/2009			\$1,325,000.00	\$ 2,650,000.00	6/8/2006	Howard Nissenoff	
61	00000032708	CONS	1516 NORTH BEVERLY GLEN BLVD, LOS ANGELES, CA 90077	4/24/2009	\$932,843.46	\$932,843.46		\$2,700,000.00	5/17/2007	Howard Nissenoff	
62	00000032373	CONS	1510 NORTH BEVERLY GLEN BLVD, LOS ANGELES, CA 90077	4/24/2009	\$1,042,111.09	\$1,042,111.09		\$2,600,000.00	5/17/2007	Howard Nissenoff	
63	00000032078	CONS	4025 & 4045 PALOS VERDES ST, LAS VEGAS, NV 89119	3/12/2009	\$22,385,000.00	\$20,702,357.76		\$40,700,000.00	2/4/2007	Howard Nissenoff / Donald Chow	
64	00000028828	CONS	3429 W. OLYMPIC BLVD., LA CA 90019	10/1/2009	\$13,170,000.00	\$11,922,972.23		\$ 21,310,000.00	5/5/2006	Philip Leung	
65	00000031736	CONS	1037 & 1043 FEDORA ST, LOS ANGELES CA 90006	12/27/2009	\$6,608,000.00	\$6,212,721.59		\$8,710,000.00	1/19/2007	Philip Leung	
66	00000032292	CONS	4727,4729 & 4733 ELMWOOD AVE, LOS ANGELES CA 90004	10/19/2009	\$6,980,000.00	\$6,623,530.08		\$9,450,000.00	2/28/2007	Philip Leung	
67	00000032324	CONS	4816-4822 ELMWOOD AVE, LOS ANGELES CA 90004	9/25/2009	\$6,800,000.00	\$5,297,983.74		\$9,450,000.00	5/25/2007	Philip Leung	
68	00000032309	CONS	1138 SOUTH SERRANO AVE., LOS ANGELES, CA 90006	7/10/2009	\$2,817,343.98	\$2,790,796.54		\$6,015,000.00	5/1/2007	Philip Leung	
69	00000031711	CONS	974-976 & 980-982 S.OXFORD AVE., LOS ANGELES, CA 90006	8/15/2009	\$2,316,717.28	\$2,282,917.44		\$14,256,000.00	10/8/2006	Philip Leung	
70	00000032925	CONS	204 S MANHATTAN PLACE, LOS ANGELES CA 90004	11/1/2009	\$3,420,805.85	\$3,420,805.85		\$5,630,000.00	9/21/2007	Philip Leung	

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71	00000032295	CONS	908-914 S ARDMORE AVE, LOS ANGELES CA 90006	7/25/2009	\$7,039,101.00	\$6,948,347.26		\$9,350,000.00	3/22/2007	Philip Leung	
72	00000031710	CONS	1026 & 1032 SOUTH OXFORD AVENUE, LOS ANGELES, CA 90006	6/29/2009	\$7,210,652.28	\$7,153,350.26		\$10,020,000.00	6/1/2008	Philip Leung	
73	00000029204	CRE	2529 SOUTH SANTA FE AVENUE, VERNON, CA 90058	10/1/2017			\$3,170,000.00	\$4,630,000.00	3/12/2007	Steve Chang / Adam Gower	
74	00000028713	SFR	330 W 11TH ST #106, LOS ANGELES, CA 90015	2/1/2011			\$659,250.00	\$880,000.00	1/13/2006	Steve Chang / Adam Gower	
75	00000031654	CONS	326-332 S. OXFORD AVE, LOS ANGELES, CA 90020	8/19/2009	\$5,333,085.12	\$5,333,085.12		\$16,782,000.00	4/28/2006	Steve Chang/ Philip Leung	
76	00002003336	C & I	2ND TD: 1828 S. WESTERN AVENUE, LOS ANGELES, CA 90006	12/31/2009			\$1,000,000.00			Steve Chang/ Philip Leung	
77	00000031696	CONS	981-987 ARAPAHOE ST., LOS ANGELES CA 90006	7/1/2009	\$17,794,640.00	\$17,580,780.69		\$26,730,000.00	9/14/2006	Steve Chang/ Philip Leung	
78	00000032384	CONS	2321 & 2315-2317 WEST 10TH ST, LOS ANGELES, CA 90006	10/18/2009	\$7,127,000.00	\$5,952,920.06		\$11,880,000.00	2/28/2007	Steve Chang/ Philip Leung	
79	00000028841	LAND	NWC OF CHICAGO AVE & JOHN F. KENNEDY DR, RIVERSIDE, CA 92508	4/1/2008			\$10,900,000.00	\$13,560,000.00	12/1/2006	Steve Chang	
80	90000029022	CONS	786-810 E PICO & 895 14TH STREET, LOS ANGELES CA 90021	1/27/2010	\$49,500,000.00	\$34,134,537.00		\$ 72,870,000.00	10/16/2006	Steve Chang	
81	00000032224	CONS	NWC ANN ROAD & HOLLYWOOD BLVD., NORTH LAS VEGAS,NV 89081	6/30/2009	\$16,400,000.00	\$16,365,228.23		\$25,400,000.00	1/15/2007	Vincent Chan / Donald Chow	
82	00000032437	CRE	7 PARCELS OF LAND, SUN VALLEY, CA 91352	8/15/2009			\$5,100,000.00	\$ 8,560,000.00	10/11/2007	Vincent Chan	
83	00000031688	CONS	SE CORNER OF OCEANSIDE BLVD & ARROYO AVE,OCEANSIDE,CA92056	7/1/2009	\$11,000,000.00	\$10,057,034.32		\$ 16,500,000.00	1/20/2006	Vincent Chan	
84	00000581271	CONS	1200 LUCRETIA AVE SAN JOSE CA 95122	10/1/2008	\$1,541,518.96	\$1,541,518.96		\$3,300,000.00	8/15/2005	Vincent Chan	
85	00000581418	CONS	1000 PAVILION PARKWAY TRACY CA 94303	10/1/2008	\$3,627,706.61	\$3,680,000.00		\$15,540,000.00	3/1/2007	Vincent Chan	
86	00000581651	CONS	27629-27801 DOBBEL AVENUE HAYWARD CA 94544	4/1/2009	\$1,357,310.84	\$1,357,310.84		\$3,570,000.00	4/30/2007	Vincent Chan	
87	00003800641	LAND	16275 CONDIT RD MORGAN HILL CA 95037	10/1/2008			\$700,000.00	\$1,300,000.00	6/30/2005	Vincent Chan	