

PrgOf	PrjNum	PrjCat	PrjNam	Total Units	xEF	PrjCity	xPrjCnty	OwnLn	MngAbb	xAsses	PLC	xAmort	xSub	MPP	xBal	Max	xM	PU	PU	xDe	xP	xP	xEx	Va	XM	xP	FY	xAF	xL	xD	xC	xFi	Mort	Defau	xRpt	MOR	PPI	Prog	Sum	Standar	NOI	Liens	Tex	RiskFi		
f								m		ed	D	Debt	sidy		Debt	Inter	ax	Debt	AD	btR	UE	UE	pRa	anc	gtC	UR	E	RS	TV	S	FC	nR	gage	lts	Sub	Ratin	Ratin	Risk	Risk	dPoors	AssetN		t278	lter		
RA	H017-004	PBCA		12	E	Cape Elizabeth	Cum			624	02					7.5	13				10.0	6.6	65%	0.00	12.9%	12/03	7.1	5.00	0.00	5.00	5.00							4	5	4.50	4.75	10		42		
MM	H017-005	PBCA		20	E	Dexter	Pen			77						9	17						0%	0.0%															3		3.00	3.00				
DJ	H017-007	PBCA		16	F	Fairfield	Som			1,359	13					6	18				9.1	6.2	69%	1.98	10.8%	2.1	12/14	-27.0	5.00	0.00	5.00	5.00			1.0	4	4	3.00	4.00	10		45				
WK	H017-008	PBCA		20	E	Falmouth	Cum			869	76					7.5	13				17.3	12.9	74%	2.92	19.4%	2.5	12/18	39.2	5.00	0.00	5.00	5.00			3.0	4	5	4.00	4.50	10		88				
MD	H017-009	S8/PBCA		12	E/F	Howland	Pen			222	16	200	Y	109	9	26	9.1	2.2	24%	8.9	5.9	66%	2.54	9.6%	1.1	12/20	8.0	5.00	4.00	5.00	4.67			3.0	5	5	4.33	4.50	10		36					
WK	A003-010	PBCA		22	F	Lewiston	And																0%	0.0%													4		4.00	4.00						
LB	M000-015	PBCA		116	E/F	Orono	Pen																0%	0.0%													5		5.00	5.00						
MD	H017-018	S8/PBCA		10	E	South Paris	Oxf			427	99	54	Y	27	7.5	29	2.7	5	5%	9.3	7.1	76%	1.44	6.3%	6.5	12/19	18.2	5.00	5.00	5.00	5.00			3.0	4	5	4.00	4.50	10		23					
DJ	H017-020	PBCA		12	E	Richmond	Sag			865	13					6	18				8.2	4.8	59%	0.00	10.4%	1.2	12/14	-21.0	5.00	0.00	5.00	5.00			1.0	4	4	3.00	4.00	10		41				
ML	H017-021	S8/PBCA		8	E	Rockland	Kno			486	11					8.5	21				11.9	10.3	87%	3.02	6.0%	2.2	12/19	-2.9	5.00	0.00	4.00	4.00			5.0	4	4	4.33	4.17	10		13				
AL	R000-023	PBCA		24	F	Parsonsfield	Yor																0%	0.0%													4		4.00	4.00						
AL	H017-027	S8/PBCA		50	E	Biddeford	Yor			2,351	06	1,907	Y	1,686	7.5	36	33.7	3.0	24%	12.6	8.5	68%	0.04	10.3%	2.1	12/20	27.9	5.00	4.00	5.00	4.67			5.0	4	5	4.67	4.67	10		205					
BC	RLP-029	S8/PBCA/RLP		40	F	Biddeford	Yor			2,267	10	275				10	15				17.4	8.4	48%	4.32	7.9%	4.8	12/20	143.4	5.00	0.00	5.00	5.00			3.7	4	1	2.89	3.95	20		361				
RA	H017-032	PBCA		10	E	Cape Elizabeth	Cum			525	77					9	17				9.7	6.2	63%	0.00	13.6%	12/03	-8.6	5.00	0.00	5.00	5.00			4	5	4.50	4.75	10		36						
ML	H017-035	S8/PBCA		16	E	Fort Fairfield	Aro			1,016	16	400	Y	297	9	17	18.6	2.5	25%	10.0	6.4	64%	-0.05	14.9%	8.5	06/21	21.2	5.00	5.00	5.00	5.00			3.7	4	5	4.22	4.61	10		58					
ML	H017-041	S8/PBCA		8	F	South Paris	Oxf			442	99	148	Y	91	7.5	17	11.4	1.5	13%	11.5	8.1	71%	2.87	5.7%	3.4	12/20	7.9	5.00	5.00	5.00	5.00			3.0	4	5	4.00	4.50	10		27					
MD	H017-045	S8/PBCA		6	F	Norway	Oxf			382	99					7.5	17				15.2	18.7	123%	6.69	6.2%	8.1	12/19	7.8	5.00	0.00	1.00	1.00			3.0	4	5	4.00	2.50	10		-21				
MD	H017-046	PBCA		2	F	Norway	Oxf																0%	0.0%													4		4.00	4.00						
AL	T851-001	PBCA		18	E	Franklin	Han																0%	0.0%													4		4.00	4.00						
ML	H017-053	PBCA		10	E	Brewer	Pen			539	77					7.5	02				7.0		0%	9.8%	12/01	3.7	5.00	0.00	0.00	0.00					4	4	4.00	4.00								
ML	T821-001	PBCA		48	E	Rockland	Kno			2,245													0%	0.0%													4		4.00	4.00						
ML	H017-058	S8/PBCA/RLP		16	E	Fort Kent	Aro			497	13	491	Y	491	5.5	44	30.7	1.7	16%	10.3	7.6	74%	3.32	10.9%	1.2	12/20	-21.9	2.00	5.00	5.00	4.00			5.0	4	4	4.33	4.17	10		43	✓				
ML	8023-001	S8/PBCA		100	E	Auburn	And			5,601	91	3,768	Y	88	8.75	22	.9	3.6	27%	13.2	5.8	44%	1.02	11.6%	14.6	03/21	101.7	5.00	5.00	5.00	5.00			2.3	4	5	3.78	4.39	10		741					
RA	T861-002	PBCA		20	E	Portland	Cum			1,358													0%	0.0%														4		4.00	4.00					
MM	T851-002	PBCA		12	E	Bangor	Pen			157													0%	0.0%													4		4.00	4.00						
DT	RLP-075	S8/PBCA/RLP		91	E	Lewiston	And			3,789	15					9	45				12.4	8.4	68%	0.57	18.3%	7.3	12/20	167.9	5.00	0.00	5.00	5.00			3.7	4	5	4.22	4.61	10		358				
AR	RLP-002	S8/PBCA/RLP		201	E	Portland	Cum			11,588	17	18,737	Y	17,676	7	21	87.9	6.2	40%	15.6	6.5	41%	0.53	9.4%	4.4	12/20	562.9	1.00	5.00	5.00	3.67			3.7	4	4	3.89	3.78	10		1,837	✓				
ML	T871-003	PBCA		12	F	Machias	Was																0%	0.0%													4		4.00	4.00						
AL	H017-080	S8/PBCA		90	E	Westbrook	Cum			4,525	06	3,645	Y	3,223	7.5	36	35.8	3.2	20%	16.1	9.2	57%	0.28	10.2%	2.1	12/20	291.5	5.00	5.00	5.00	5.00			5.0	3	5	4.33	4.67	10		620					
MD	R000-003	PBCA		10	E	Vinalhaven	Kno			21	690	Y	690	5	51	69.0	4.4						0%	0.0%													4		4.00	2.84						
WK	L000-003	PBCA		61	E	Ocean Park	Yor			01						0	04						0%	0.0%													4		4.00	4.00						
RA	A003-003	PBCA		96	F	Lewiston	And			328													0%	0.0%													4		4.00	4.00						
MD	H017-087	S8/PBCA		20	F	Calais	Was			791	06	420	Y	370	8	36	18.5	1.6	12%	13.5	10.4	77%	1.06	11.0%	4.4	12/19	7.0	5.00	5.00	5.00	5.00			5.0	4	3	4.00	4.50	10		62					
RA	H017-090	S8/PBCA		30	E	Orono	Pen			1,381	06					7	21				11.4	7.1	62%	0.16	7.9%	5.1	09/20	59.3	5.00	0.00	5.00	5.00			5.0	5	4	4.67	4.84	10		129				
AR	RLP-003	S8/PBCA/RLP		56	E	Portland	Cum			2,681	21	6,875	Y	6,875	5.75	19	122.8	7.0	43%	16.3	9.0	55%	4.69	12.8%	6.2	12/20	22.5	1.00	1.00	5.00	2.33			5.0	4	4	4.33	3.33			406	✓				
RA	T801-004	PBCA		7	E	Westbrook	Cum			330													0%	0.0%													4		4.00	4.00						
RA	T791-004	PBCA		14	E	Newcastle	Lin																0%	0.0%													2		2.00	2.00				✓		