

August Receipts Summary

Loan Name	8/1/06 to 8/4/06	8/5/06 to 8/11/06	8/12/06 to 8/18/06	8/19/06 to 8/25/06	8/26/06 to 9/1/06	Month of August Receipts
3685 San Fernando Road Partners	-	-	-	-	-	-
5055 Collwood, LLC	2,355.70	45,430.00	-	142,848.12	22,650.53	213,284.35
5252 Orange, LLC	-	-	-	-	-	-
60th Street Venture, LLC	-	-	-	-	-	-
6425 Gess, LTD	-	-	-	-	-	-
Amesbury/Hatters Point	-	-	-	-	-	-
Anchor B, LLC	-	-	-	-	-	-
Ashby Financial \$7,200,000	-	-	-	-	9,210,137.25	9,210,137.25
B & J Investments	-	-	-	-	-	-
BarUSA/\$15,300,000	-	-	-	-	-	-
Bay Pompano Beach	-	-	-	-	-	-
Beastar, LLC	-	-	-	-	-	-
Beau Rivage Homes/\$8,000,000	-	-	-	-	-	-
Binford Medical Developers	-	-	-	-	-	-
Boise/Gowen 93	26,102.40	-	-	-	2,406,004.82	2,432,107.22
Brookmere/Matteson \$27,050,000	15,000.00	-	-	-	-	15,000.00
Bundy Canyon \$1,050,000	11,754.20	-	-	-	-	11,754.20
Bundy Canyon \$2,500,000	-	-	-	-	-	-
Bundy Canyon \$5,000,000	-	-	-	-	-	-
Bundy Canyon \$5,725,000	48,023.60	-	-	-	-	48,023.60
Bundy Canyon \$7,500,000	-	-	-	-	-	-
Bundy Canyon \$8.9	-	-	-	-	-	-
BySynergy, LLC \$4,434,446	-	-	-	-	-	-
Cabernet	-	38,750.00	-	-	-	38,750.00
Castaic Partners II, LLC	-	-	-	-	-	-
Castaic Partners III, LLC	-	-	-	-	-	-
Charlevoix Homes, LLC	46,844.40	-	-	-	-	46,844.40
Clear Creek Plantation	-	-	-	-	-	-
Cloudbreak LV	40,902.80	-	-	-	-	40,902.80
Colt 2nd TD	-	-	-	-	-	-
Colt DIV added #1	-	-	-	-	-	-
Colt DIV added #2	-	-	-	-	-	-
Colt Gateway	-	-	-	-	-	-
Columbia Managing Partners	24,739.70	-	-	-	-	24,739.70
ComVest Capital	-	-	-	-	-	-
Copper Sage Commerce Center Phase II	66.80	-	-	-	-	66.80
Copper Sage Commerce Center, LLC	-	-	-	-	-	-
Cornman Toltec 160, LLC	65,875.00	-	-	-	-	65,875.00
Cottonwood Hills, LLC	48,222.20	-	-	-	-	48,222.20
CREC Building Colt	-	-	-	-	-	-

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Del Valle - Livingston	210,521.40	-	-	-	187,213.13	397,734.53
Del Valle Isleton	-	-	-	-	-	-
Eagle Meadows Development	17.60	-	-	-	-	17.60
Elizabeth May Real Estate	50.10	-	-	-	-	50.10
Epic Resorts	-	-	-	-	-	-
Fiesta Development \$6.6	-	73,883.30	-	-	-	73,883.30
Fiesta Development McNaughton	-	-	-	-	-	-
Fiesta Murrieta	-	72,763.90	-	-	-	72,763.90
Fiesta Oak Valley	-	-	-	-	-	-
Fiesta USA/Stoneridge	-	-	-	-	-	-
Fiesta/Beaumont \$2.4m	-	-	-	-	-	-
Foxhill 216, LLC	133.60	-	-	-	-	133.60
Franklin - Stratford Investments	-	352,160.50	-	-	55,840.79	408,001.29
Freeway 101	-	-	-	-	-	-
Gateway Stone	-	-	-	-	-	-
Gilroy	-	-	-	-	-	-
Glendale Tower Partners	-	-	-	6,788,580.07	-	6,788,580.07
Golden State Investments II	-	-	-	-	-	-
Goss Road	25,833.30	-	-	-	-	25,833.30
Gramercy Court Condos	32.00	-	-	-	-	32.00
Harbor Georgetown	-	-	-	-	-	-
Hasley Canyon	-	-	-	-	-	-
Hesperia II	62,215.30	-	-	-	-	62,215.30
HFA- Clear Lake	-	-	-	-	-	-
HFA- North Yonkers	-	-	-	-	-	-
HFA- Riviera 2nd	-	-	-	-	-	-
HFA- Windham	-	-	-	-	-	-
HFA-Clear Lake 2nd	-	-	-	-	-	-
HFAH/Monaco	-	-	-	-	-	-
Huntsville	-	-	-	-	-	-
I-40 Gateway West	27,377.20	1,559,413.60	-	-	-	1,586,790.80
I-40 Gateway West, LLC 2nd	-	-	-	-	-	0.00
Interstate Commerce Center	-	-	-	-	214,826.31	214,826.31
Interstate Commerce Center Phase II	422,958.40	-	-	-	13,119.43	436,077.83
J. Jireh's Corporation	98,791.00	-	-	-	8,809,447.21	8,908,238.21
La Hacienda Estate, LLC	65,629.00	-	-	-	-	65,629.00
Lake Helen Partners	-	-	-	-	-	-
Lerin Hills	806.10	-	-	-	-	806.10
Margarita Annex	-	-	-	-	-	-
Marlton Square	-	-	-	-	-	-
Marlton Square 2nd	-	-	-	-	-	-

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Marquis Hotel	-	-	-	-	-	-
Meadow Creek Partners, LLC	-	-	-	-	-	-
Midvale Marketplace, LLC	-	-	-	-	-	-
Mountain House Business Park	9,852.50	-	-	-	-	9,852.50
Oak Shores II	-	-	-	-	-	-
Ocean Atlantic	34,875.00	-	-	-	-	34,875.00
Ocean Atlantic \$9,425,000	-	-	-	-	-	-
Opaque/Mt. Edge \$7,350,000	-	-	-	-	-	-
Palm Harbor One	-	838,065.80	-	-	172,089.15	1,010,154.95
Placer Vineyards	-	-	-	-	-	-
Placer Vineyards 2nd	-	-	-	-	-	-
Preserve at Galleria, LLC	40,000.00	45,205.60	-	80,000.00	-	165,205.60
Redwood Properties	-	-	-	-	-	-
Rio Rancho Executive Plaza, LLC	-	-	-	-	-	-
Riviera - Homes for America Holdings, LLC	-	-	-	120,913.77	-	120,913.77
Roam Development Group	24,801,735.10	-	-	-	127,238.76	24,928,973.86
Saddleback	-	-	-	-	-	-
Shamrock Tower, LP	-	-	-	-	-	-
Sheraton Hotel	-	-	-	-	-	-
Slade Development	-	-	-	-	-	-
Southern California Land 2nd	40,988.90	-	-	-	-	40,988.90
Standard Property Development	357.90	-	-	-	-	357.90
SVRB \$4,500,000	-	-	-	-	-	-
SVRB 2nd \$2,325,000	-	-	-	-	-	-
Tapia Ranch	-	-	-	-	-	-
Ten-Ninety	-	-	-	-	-	-
Ten-Ninety, Ltd./\$4,150,000	-	-	-	-	-	-
The Gardens Phase II	-	-	-	-	-	-
The Gardens, LLC \$2,425,000	5,809.70	-	-	-	-	5,809.70
The Gardens, LLC Timeshare	-	-	91,000.00	163,800.00	-	254,800.00
Universal Estates	89,545.70	-	-	-	-	89,545.70
Universal Hawaii	-	-	-	-	-	-
Urban Housing Alliance - 435 Lofts	-	-	-	8,411,473.35	-	8,411,473.35
Wasco Investments	-	-	-	-	-	-
Total	26,267,416.60	3,025,672.70	91,000.00	15,707,615.31	21,218,567.38	66,310,271.99

Compiled from USACMC preliminary data
Includes September 1st receipts