

**July Receipts Summary**

Loan Name	June 30th Summary Balances			July 31st Summary Balances			July Interest Collected	July Principal Collected	July Fees Collected
	Interest	Principal	Service Fee	Interest	Principal	Service Fee			
3685 San Fernando Road Partners	174,358		12,250	174,358		12,250			
5055 Collwood, LLC	68,849	224,045	6,167	102,234	326,710	5,573	33,385	102,665	-594
5252 Orange, LLC	191,977	3,800,000	10,450	191,977	3,800,000	10,450			
60th Street Venture, LLC	170,226		9,250	228,226		12,469	58,000		3,219
6425 Gess, LTD									
Amesbury/Hatters Point Anchor B, LLC	966,251		79,547	966,251		70,716			-8,831
Ashby Financial \$7,200,000									
B & J Investments									
BarUSA/\$15,300,000	1,121			1,121		83			83
Bay Pompano Beach	275,222	1,624,877	25,658	681,551	1,605,296	51,544	406,329	-19,581	25,886
Beastar, LLC									
Beau Rivage Homes/\$8,000,000									
Binford Medical Developers	173,213		12,959	173,213		13,095			136
Boise/Gowen 93	102,613		6,063	102,813		8,091	200		2,028
Brookmere/Matteson \$27,050,000	64,553		5,652	109,587		8,540	45,034		2,888
Bundy Canyon \$1,050,000	70,525		6,125	70,525		5,391			-734
Bundy Canyon \$2,500,000	56,119		4,235	56,119		4,239			4
Bundy Canyon \$5,000,000	64,161		4,672	94,096		7,119	29,935		2,447
Bundy Canyon \$5,725,000	249,394		18,873	249,394		18,873			
Bundy Canyon \$7,500,000	101,957		7,662	101,235		7,606	-722		-56
Bundy Canyon \$8.9									
BySynergy, LLC \$4,434,446									
Cabernet	115,000		7,500	152,500		10,000	37,500		2,500
Castaic Partners II, LLC									
Castaic Partners III, LLC	168,442		13,025	168,442		12,957			-68
Charlevoix Homes, LLC	132,978		8,217	132,978		8,217			
Clear Creek Plantation	18,499		2,416	29,967		2,417	11,468		1
Cloudbreak LV	121,389		9,500	160,972		12,697	39,583		3,197
Colt DIV added #1									
Colt DIV added #2									
Colt Gateway									
Colt 2nd TD									
Columbia Managing Partners	92,903		1,575	92,903		7,035			5,460
ComVest Capital	135,236		10,313	139,511		10,507	4,275		194
Copper Sage Commerce Center Phase II	84,490		3,860	84,490		6,637			2,777
Copper Sage Commerce Center, LLC	20,545	1,138,696	1,535	22,704	1,136,538	958	2,159	-2,158	-577
Cornman Toltec 160, LLC	254,592		20,979	254,592		20,871			-108
Cottonwood Hills, LLC	191,163		13,333	189,778		13,333	-1,385		
CREC Building Colt									
Del Valle - Livingston	614,955		48,125	614,955		48,127			2
Del Valle Isleton	193,521	6,900,000	14,003	193,521	6,580,000	14,952		-320,000	949
Eagle Meadows Development	667,618		50,901	667,618		50,301			-600
Elizabeth May Real Estate	127,833		10,374	127,833		10,374			
Epic Resorts									
Fiesta Development \$6.6	145,383		11,000	290,767		22,000	145,384		11,000
Fiesta Development McNaughton									
Fiesta Murrieta	222,683		16,250	286,360		21,667	63,677		5,417

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Fiesta Oak Valley									
Fiesta USA/Stoneridge									
Fiesta/Beaumont \$2.4m	76,667		6,000	119,167	2,400,000	9,290	42,500	2,400,000	3,290
Foxhill 216, LLC	367,577		26,321	364,741		26,302	-2,836		-19
Franklin - Stratford Investments	116,564		9,401	116,564		9,176			-225
Freeway 101									
Gateway Stone	139,932		10,835	139,932		10,835			
Gilroy	494,248	4,950,000	36,988	494,248	4,950,000	36,695			-293
Glendale Tower Partners	152,424		10,833	154,194		10,833	1,770		
Golden State Investments II	173,041	2,850,001	12,160	173,042	2,850,000	11,866	1	-1	-294
Goss Road	52,373		3,333	50,833		3,333	-1,540		
Gramercy Court Condos	490,410		28,354	490,410		42,293			13,939
Harbor Georgetown									
Hasley Canyon	225,000		9,750	225,000		12,097			2,347
Hesperia II	242,675		10,625	242,675		14,043			3,418
HFA- Clear Lake									
HFA- North Yonkers	4,168,403	24,000,000	326,332	4,168,403	24,000,000	328,326			1,994
HFA- Riviera 2nd	2,698,080	8,000,000	147,914	2,698,080	8,000,000	147,914			
HFA- Windham									
HFA-Clear Lake 2nd									
HFAH/Monaco									
Huntsville	360,777		28,463	360,777		28,463			
I-40 Gateway West	184,220		15,100	184,220		15,100			
I-40 Gateway West, LLC 2nd	13,727		830	56,800		3,493	43,073		2,663
Interstate Commerce Center	152,668		12,649	339,211	550,185	20,399	186,543	550,185	7,750
Interstate Commerce Center Phase II									
J. Jireh's Corporation	387,563		29,325	387,563		29,325			
La Hacienda Estate, LLC	247,620		17,894	247,620		20,311			2,417
Lake Helen Partners	26,784						-26,784		
Lerin Hills	397,421		25,762	391,642		25,545	-5,779		-217
Margarita Annex	255,667		20,000	255,667		20,000			
Marlton Square	1,912,138		153,126	1,912,138		146,255			-6,871
Marlton Square 2nd	250,267		12,217	250,267		15,690			3,473
Marquis Hotel									
Meadow Creek Partners, LLC	206,808		18,833	206,808		15,607			-3,226
Midvale Marketplace, LLC				366,232	4,075,000	27,813	366,232	4,075,000	27,813
Mountain House Business Park	720,549		52,047	740,133		56,000	19,584		3,953
Oak Shores II	403,350		30,251	472,433		35,670	69,083		5,419
Ocean Atlantic	103,500		6,750	137,250		9,000	33,750		2,250
Ocean Atlantic \$9,425,000	92,276		7,178	92,276		7,144			-34
Opaque/Mt. Edge \$7,350,000	856,615	4,827,970	74,806	856,615	4,827,970	70,781			-4,025
Palm Harbor One	411,223		31,257	411,223		30,855			-402
Placer Vineyards	1,009			1,009		81			81
Placer Vineyards 2nd									
Preserve at Galleria, LLC	223,727	822,250	10,707	223,727	942,250	14,664		120,000	3,957
Redwood Properties	60,114						-60,114		
Rio Rancho Executive Plaza, LLC	46,284		3,772	46,284		3,644			-128
Riviera - Homes for America Holdings, LLC	767,361	5,000,000	44,550	767,361	5,000,000	44,550			

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Roam Development Group	412,287	211,172	33,105	1,428,925	1,254,805	110,980	1,016,638	1,043,633	77,875
Saddleback									
Shamrock Tower, LP									
Sheraton Hotel									
Slade Development	98,997		7,195	98,997		7,464			269
Southern California Land 2nd	161,311		9,333	161,311		9,333			
Standard Property Development	342,072		21,604	346,973		27,533	4,901		5,929
SVRB \$4,500,000	77,509		6,900	92,343		7,226	14,834		326
SVRB 2nd \$2,325,000	95,067		5,813	126,067		7,750	31,000		1,937
Tapia Ranch	3,983			3,983		297			297
Ten-Ninety									
Ten-Ninety, Ltd./\$4,150,000									
The Gardens Phase II									
The Gardens, LLC \$2,425,000	91,488	500,000	6,795	91,488	500,000	6,917			122
The Gardens, LLC Timeshare	390,118	1,666,382	25,996	435,877	1,897,726	34,673	45,759	231,344	8,677
Universal Hawaii									
Universal Estates	196,509	560,100	12,290	220,184	582,058	17,311	23,675	21,958	5,021
Urban Housing Alliance - 435 Lofts	288,959		20,376	291,589		20,375	2,630		-1
Wasco Investments	6,017			6,017		466			466
HFA- Riviera Homes for America LLC	767,361	5,000,000	44,550	767,361	5,000,000	44,550			
<b>Total</b>	<b>25,681,148</b>	<b>67,075,493</b>	<b>1,836,239</b>	<b>29,128,251</b>	<b>80,278,538</b>	<b>2,107,357</b>	<b>3,447,103</b>	<b>13,203,045</b>	<b>271,118</b>

Compiled from USACMC June & July preliminary Loan Summaries