

**USA Commerical Mortgage Company**  
as Loan Servicing Agent for Loans Listed Below  
**Loan Summary for Client ID**

**Individual Investments**

Vesting Name:

Address:

Loan Name	Dates	Performance Evaluation	Original Investment	Current Investment	Principal Due to (from) Investor - USA CMC	Interest Due to (from) Investor - USA CMC	Total Due to (Owed from) Investor
HFA- Windham	11/16/04 - 04/12/06	Non-Performing	\$50,000	\$50,000	\$0	(\$7,833)	(\$7,833)
Bay Pompano Beach	05/10/05 - 04/12/06	Non-Performing	\$50,243	\$24,054	\$12,952	(\$229)	\$12,723
Foxhill 216, LLC	02/23/06 - 04/12/06	Performing	\$60,000	\$60,000	\$0	\$5	\$5
<b>Totals:</b>			\$160,243	\$134,054	\$12,952	(\$8,057)	\$4,895

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.