

EMVEST MORTGAGE FUND  
Performing Loan Status Report

Notes	File			Property			Loan											If 2nd or 3rd			
	Internal #	Servicing #	ID	City	State	*Appraisal	Current Bal.	Original Bal.	LTV	Rate	Payment	Funded	Maturity	Next Pmt.	Status	Pos.	Type	Term	Market Value	Amt. Senior	Mo. Pay. On Sr. Debt
	ALG-115	399007265	FCI	Los Angeles	CA	\$3,000,000.00	\$295,273.56	\$300,000.00	46.67%	12.25%	\$3,355.69	9/27/2005	9/1/2025	3/1/2007	performing	2nd	SFR	270	\$3,000,000.00	\$1,100,000.00	\$5,826.00
f	ALG-117	399007619	FCI	Los Angeles	CA		\$634,688.50	\$637,000.00		12.00%	\$6,552.26	10/7/2005	11/1/2035	12/1/2006	performing	1st	Comm.				
	ALG-118	399007826	FCI	North Hollywood	CA	\$1,199,040.77	\$346,039.24	\$350,000.00	29.19%	12.25%	\$3,914.98	12/19/2005	12/21/2025	12/21/2006	performing	2nd	SFR	240			
	ALG-120	399008379	FCI	Los Angeles	CA	\$1,575,000.00	\$149,695.07	\$150,000.00	74.52%	13.25%	\$1,688.66	2/6/2006	2/9/2036	12/9/2006	performing	2nd	SFR	360	\$1,575,000.00	\$1,023,000.00	\$6,272.00
	ALG-123	399010051	FCI	North Hills	CA	\$688,000.00	\$224,466.59	\$225,000.00	58.36%	12.00%	\$2,314.38	6/8/2006	6/9/2036	4/9/2007	performing	3rd	SFR	360	\$688,000.00	\$176,000.00	\$1,485.00
	ALG-124	399010465	FCI	Los Angeles	CA	\$650,000.00	\$249,452.09	\$250,000.00	72.43%	12.00%	\$2,571.53	7/6/2006	7/6/2012	3/6/2007	performing	2nd	SFR	72	\$650,000.00	\$220,805.00	\$1,530.00
	ALG-127	399011010	FCI	Beverly Hills	CA	\$4,800,000.00	\$474,306.72	\$475,000.00	44.09%	12.00%	\$4,885.91	8/2/2006	8/10/2036	2/20/2007	performing	2nd	Land	360	\$4,800,000.00	\$1,641,189.18	\$4,688.99
*	E0209B	E0209B	UMS	Pine Valley	CA	\$493,333.33	\$356,865.60	\$370,000.00	75.00%	8.00%	\$2,589.00	1/1/2003	1/1/2012	3/1/2007	performing	1st	SFR	108			
*	E40524	E40524	UMS	El Cajon	CA	\$515,008.83	\$346,743.74	\$350,000.00	67.96%	12.50%	\$3,735.40	6/10/2004	6/15/2034	3/15/2007	performing	1st	SFR	360			
*	E41261	E41261	UMS	Calipatria	CA	\$2,000,000.00	\$1,080,000.00	\$1,080,000.00	54.00%	13.00%	\$11,700.00	12/30/2004	1/1/2007	5/15/2006	performing	1st	Land	24			
	FCI-1	399007703	FCI	Sacramento	CA	\$839,944.00	\$540,000.00	\$540,000.00	64.29%	14.50%	\$6,525.00	12/6/2005	1/8/2009	3/8/2007	performing	1st	Comm.	37			
	FCI-10	399008226	FCI	Rosamond	CA	\$510,018.21	\$280,000.00	\$280,000.00	54.90%	15.00%	\$3,500.00	1/17/2006	1/13/2009	2/13/2007	performing	1st	Zoned	36			
	FCI-12	399009187	FCI	Compton	CA	\$579,956.70	\$373,748.58	\$375,000.00	64.66%	11.50%	\$3,713.59	4/3/2006	4/4/2012	4/4/2007	performing	1st	Comm	72			
	FCI-13	399009802	FCI	Artesia	CA	\$680,024.29	\$448,000.00	\$448,000.00	65.88%	11.50%	\$4,293.33	5/10/2006	5/15/2011	11/15/2016	performing	1st	SFR	60			
	FCI-17	399010291	FCI	Malibu	CA	\$3,100,000.00	\$584,191.29	\$585,000.00	74.86%	12.25%	\$6,130.19	6/23/2006	6/26/2012	12/26/2006	performing	2nd	SFR	72	\$3,100,000.00	\$1,735,740.00	\$7,111.00
	FCI-18	399010339	FCI	Anza	CA	\$420,014.61	\$229,640.39	\$230,000.00	54.76%	13.00%	\$2,544.26	6/27/2006	6/26/2012	2/26/2007	performing	1st	SFR	72			
*	FCI-19	399010420	FCI	Whitter	CA	\$1,830,473.70	\$981,500.00	\$981,500.00	53.62%	12.50%	\$10,223.96	6/29/2006	6/27/2036	2/27/2007	performing	1st	SFR	360			
	FCI-20	399010423	FCI	Whitter	CA	\$1,900,000.00	\$348,500.00	\$348,500.00	70.00%	12.50%	\$3,630.21	6/29/2006	6/27/2011	2/27/2007	performing	2nd	SFR	60	\$1,900,000.00	\$981,500.00	\$9,567.71
	FCI-25	399011013	FCI	Tujunga	CA	\$1,660,000.00	\$369,236.30	\$370,000.00	63.25%	12.00%	\$3,805.87	7/20/2006	7/21/2036	3/21/2007	performing	2nd	SFR	360	\$1,660,000.00	\$680,000.00	\$6,800.00
	FCI-26	399010660	FCI	Concord	CA	\$2,000,000.00	\$650,000.00	\$650,000.00	54.52%	13.50%	\$7,312.50	7/26/2006	7/25/2008	2/25/2007	performing	2nd	SFR	24	\$2,000,000.00	\$440,368.00	\$4,849.66
	FCI-27	399011121	FCI	Wilmington	CA	\$450,000.00	\$310,500.00	\$310,500.00	69.00%	12.50%	\$3,234.38	8/18/2006	8/9/2011	3/9/2007	performing	1st	SFR	60			
f	FCI-28	399010977	FCI	Redondo Beach	CA	\$1,300,000.00	\$420,000.00	\$420,000.00	68.22%	14.00%	\$4,900.00	8/11/2006	3/18/2007	11/18/2006	performing	2nd	SFR	7	\$1,300,000.00	\$468,842.35	\$3,227.96
f	FCI-29	399011378	FCI	Oakland	CA	\$319,977.74	\$230,000.00	\$230,000.00	71.88%	14.00%	\$2,683.33	9/7/2006	10/14/2007	11/14/2006	performing	1st	SFR	13			
f	FCI-3	399008265	FCI	Whittier	CA	\$1,200,000.00	\$320,000.00	\$320,000.00	59.74%	11.95%	\$3,186.67	1/23/2006	4/20/2007	11/20/2006	performing	2nd	SFR	15	\$1,200,000.00	\$415,000.00	\$3,391.00
	FCI-5	399008665	FCI	Castiac	CA	\$845,940.10	\$548,000.00	\$548,000.00	64.78%	13.00%	\$5,936.67	2/16/2006	2/24/2008	2/24/2007	performing	1st	Zoned	24			
*	PNL0528	PNL0528	UMS	Bradenton	FL	\$82,000.00	\$16,176.73	\$22,000.00	100.00%	11.79%	\$261.08	2/8/2000	2/8/2015	3/8/2007	performing	2nd	SFR	180	\$82,000.00	\$60,000.00	\$573.00
*	PNL1090	PNL1090	UMS	Hudson	FL	\$185,000.00	\$55,771.00	\$59,250.00	100.00%	10.25%	\$581.63	8/19/2003	9/1/2023	4/1/2007	performing	2nd	SFR	240	\$185,000.00	\$148,000.00	\$959.00
*	PNL3191	PNL3191	UMS	Charlotte	NC	\$167,000.00	\$29,726.61	\$33,400.00	100.00%	12.55%	\$380.65	10/11/2000	10/11/2020	3/11/2007	performing	2nd	SFR	180	\$167,000.00	\$133,600.00	\$1,150.00
*	PNL3528	PNL3528	UMS	Toledo	OH	\$85,000.00	\$16,265.45	\$17,000.00	100.00%	14.38%	\$216.05	4/4/2003	5/1/2023	3/1/2007	performing	2nd	SFR	240	\$85,000.00	\$68,000.00	\$548.00
*	PNL7529	PNL7529	UMS	Toledo	OH	\$87,000.00	\$17,169.21	\$17,400.00	100.00%	12.88%	\$190.79	6/23/2003	8/1/2018	3/1/2007	performing	2nd	SFR	180	\$87,000.00	\$69,600.00	\$457.00
*	PNL8239	PNL8239	UMS	Miami	FL	\$155,000.00	\$30,697.28	\$31,000.00	100.00%	13.88%	\$364.25	8/6/2003	9/1/2018	3/1/2007	performing	2nd	SFR	180	\$155,000.00	\$124,000.00	\$910.00
f	WG-001	399007259	FCI	Van Nuys	CA	\$545,000.00	\$438,160.85	\$436,000.00	80.00%	12.00%	\$4,484.75	7/26/2005	8/1/2035	2/1/2007	performing	1st	SFR	360			
f	ALG-122	399008872	FCI	Moreno Valley	CA	\$376,057.25	\$288,917.31	\$289,000.00	76.85%	12.00%	\$2,972.69	3/9/2006	3/13/2036	2/13/2007	foreclosure	1st	SFR	360			

\*Appraisal calculated based on Original Loan Balance and LTV

**KEY**

- SFR Single Family Residence - Owner Occupied
- SFRR Single Family Residence - Rented
- Comm Commercial or Income-Producing Properties
- Const. Construction
- Zoned Single Family Residentially Zoned Lot or Parcel
- Land Raw Land
- unknown Item of information is unknown or unavailable

**NOTE: All UMS loans originated in San Diego and FCI loans originated in Pasadena**

**Notes**

- \* Tentatively sold
- f Notice of Default issued

EMVEST MORTGAGE FUND  
Non-Performing Loan Status Report

Notes	File			Property			Loan											If 2nd or 3rd			
	Internal #	Servicing #	ID	City	State	*Appraisal	Current Bal.	Original Bal.	LTV	Rate	Payment	Funded	Maturity	Next Pmt.	Status	Pos.	Type	Term	Market Value	Amt. Senior	Mo. Pay. On Sr. Debt
f	ALG-125	399010492	FCI	Lancaster	CA	\$90,678.76	\$68,000.00	\$68,000.00	74.99%	12.00%	\$699.46	7/11/2006	7/10/2036	9/10/2006	foreclosure	2nd.	SFR	360	\$310,000.00	\$164,472.39	\$1,034.00
*	E50314	E50314	UMS	Lake Elsinore	CA	\$478,750.00	\$381,170.96	\$383,000.00	80.00%	12.50%	\$4,087.60	4/2/2005	4/13/2035	11/15/2006	foreclosure	1st	SFR	360			
*	FCI-11	399009013	FCI	Castaic	CA	\$109,990.83	\$60,000.00	\$60,000.00	54.55%	15.00%	\$750.00	3/16/2006	4/17/2007	8/17/2006	foreclosure	1st	Zoned	15			
f	FCI-22	399010522	FCI	Helendale	CA	\$395,020.35	\$165,000.00	\$165,000.00	41.77%	15.00%	\$2,062.50	7/6/2006	8/10/2009	10/10/2006	foreclosure	1st.	Land	37			
f	FCI-9	399009079	FCI	Fallbrook	CA	\$807,258.18	\$565,000.00	\$565,000.00	69.99%	13.00%	\$6,120.83	3/23/2006	3/24/2012	7/24/2006	foreclosure	2nd	SFR	72	\$1,500,000.00	\$484,000.00	\$4,088.00