

LOANS PLACED IN A LOAN LLC

Loan #	LLC Name	Borrower Name	Total \$ of interests	\$ of interests already transferred by Mortgages Ltd. and MP Funds to Loan LLC
794402	300 EC Loan LLC	300 East Camelback, L.L.C.	\$990,000.00	\$675,310.01
832705	CS Loan LLC	CS 11 Maricopa, L.L.C.	\$16,000,000.00	\$9,899,298.34
839506	MK I Loan LLC	MK Custom Residential Construction, L.L.C.	\$7,495,000.00	\$6,538,874.39
845006	MK II Loan LLC	MK Custom Residential Construction, L.L.C.	\$2,500,000.00	\$1,646,612.03
849206	Nocit Loan LLC	Northern 120, L.L.C. and Citrus 278, L.L.C.	\$10,312,000.00	\$3,899,737.18
849306	Citno Loan LLC	Citrus 278, L.L.C. and Northern 120, L.L.C.	\$26,250,000.00	\$21,456,651.00
849606	44 CP I Loan LLC	44 th & Camelback Property, L.L.C.	\$5,828,477.31	\$2,641,904.00
850206	ABCDW I Loan LLC	ABDCW, L.L.C. & Torrey Pines Development, L.L.C.	\$40,000,000.00	\$20,923,614.67
851106	Osborn III Loan LLC	Osborn III Partners, L.L.C.	\$40,288,601.50	\$21,971,302.57
852406	44 CP II Loan LLC	44 th & Camelback Property, L.L.C.	\$5,031,791.58	\$4,118,035.22
852606	PPP Loan LLC	Portales Place Property, L.L.C.	\$32,000,000.00	\$17,915,977.96
852806	Bison Loan LLC	Bisontown L.L.C. and Gary A. Martinson (401k holds \$959,924 of loan)	\$1,500,000.00	\$55,000.00
853106	FP IV Loan LLC	Foothills Plaza IV, L.L.C.	\$25,740,000.00	\$9,460,452.56
853705	CP Loan LLC	Cottonwood Parking, Inc.	\$7,516,373.00	\$5,550,236.99
855102	ZDC I Loan LLC	The Zacher Development Company, L.L.C.	\$20,000,000.00	\$7,609,514.72
856206	AZ CL Loan LLC	Arizona Commercial Land Acquisitions I, L.L.C.	\$15,392,000.00	\$10,680,975.20

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856605	RG I Loan LLC	Roosevelt Gateway L.L.C.	\$7,000,000.00	\$2,470,898.82
856805	VCB Loan LLC	VCB Properties, L.L.C.	\$6,409,259.00	\$2,107,981.05
857106	SOJ Loan LLC	SOJAC I, L.L.C.	\$23,970,000.00	\$7,979,184.07
857306	ABCDW II Loan LLC	ABCDW, L.L.C.	\$11,000,000.00	\$7,921,709.94
857406	VP I Loan LLC	Vistoso Partners, L.L.C.	\$11,000,000.00	\$3,912,612.95
857502	ZDC II Loan LLC	The Zacher Development Company, L.L.C.	\$11,897,435.00	\$8,525,224.46
857605	Centerpoint II Loan LLC	Tempe Land Company, L.L.C.	\$123,943,602.82	\$119,277,467.30
857802	ZDC III Loan LLC	The Zacher Development Company	\$11,160,641.21	\$7,665,095.03
857906	RRE I Loan LLC	Rodeo Ranch Estates, L.L.C.	\$3,465,000.00	\$2,744,967.52
858006	VP II Loan LLC	Vistoso Partners, L.L.C.	\$12,300,000.00	\$5,310,484.05
858305	HH Loan LLC	HH 20, L.L.C.	\$3,670,732.00	\$1,511,272.50
858406	RLD I Loan LLC	Rightpath Limited Development Group, LLC	\$50,803,004.00	\$31,113,190.71
858506	MWP Loan LLC	Maryland Way Partners, L.L.C.	\$20,306,568.00	\$16,432,728.81
858606	C&M Loan LLC	Central & Monroe, L.L.C.	\$27,313,178.50	\$19,908,472.32
858905	U&A Loan LLC	University & Ash, L.L.C.	\$30,278,365.00	\$21,377,910.11
859205	RG II Loan LLC	Roosevelt Gateway II L.L.C. and Roosevelt Gateway L.L.C.	\$6,100,000.00	\$4,852,656.25

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859305	PDG LA Loan LLC	PDG Los Arcos, L.L.C.	\$23,900,000.00	\$17,769,995.03
859506	ASA XVI Loan LLC	All State Associates of Pinal XVI, L.L.C., et al	\$20,000,000.00	\$17,300,544.13
859606	VF I Loan LLC	Vanderbilt Farms, L.L.C. & (401k holds \$7 million of loan)	\$11,000,000.00	\$926,996.19
859806	RLD II Loan LLC	Rightpath Limited Development Group, LLC	\$38,226,715.00	\$26,162,647.03
860506	4633 VB Loan LLC	4633 Van Buren, L.L.C.	\$9,916,570.00	\$7,151,669.57
860606	MCKIN Loan LLC	McKinley Lofts, L.L.C.	\$12,800,000.00	\$9,971,639.33
860706	Metro Loan LLC	Metropolitan Lofts, L.L.C.	\$20,324,800.00	\$18,068,801.99
860806	Citlo Loan LLC	City Lofts, L.L.C.	\$11,888,000.00	\$9,958,655.24
860905	NRDP Loan LLC	National Retail Development Partners I, LLC	\$5,201,962.00	\$1,551,726.40
861105	CGSR Loan LLC	CGSR, L.L.C.	\$30,350,104.00	\$20,808,363.37
861206	ABCDW III Loan LLC	ABCDW, L.L.C.	\$22,000,000.00	\$16,719,669.34
861305	TLDP Loan LLC	Town Lake Development Partners, L.L.C.	\$5,950,000.00	\$5,950,000.00
861506	ASA IX Loan LLC	All State Associates of Pinal IX, L.L.C.	\$17,750,786.43	\$14,654,117.22
861706	70 SP Loan LLC	70 th Street Property, L.L.C.	\$10,870,000.00	\$7,318,634.72
861805	ZDC IV Loan LLC	The Zacher Development Company, L.L.C.	\$682,693.00	\$682,693.00
861905	Centerpoint I Loan LLC	Tempe Land Company, L.L.C.	\$9,560,000.00	\$2,991,000.00