

**December Receipts Summary**

Loan Name	12/1/06 to 12/1/06	12/2/06 to 12/8/06	12/9/06 to 12/15/06	12/16/06 to 12/22/06	12/23/06 to 12/29/06	Cumulative Month 12/06
3685 San Fernando Road Partners						0.00
5055 Collwood, LLC		17,353.00				17,353.00
60th Street Venture, LLC						0.00
6425 Gess, LTD						0.00
Amesbury/Hatters Point						0.00
Anchor B, LLC						0.00
Ashby Financial \$7,200,000						0.00
B & J Investments						0.00
BarUSA/\$15,300,000						0.00
Bay Pompano Beach						0.00
Binford Medical Developers						0.00
Brookmere/Matteson \$27,050,000						0.00
Bundy Canyon \$1,050,000		11,375.00				11,375.00
Bundy Canyon \$2,500,000						0.00
Bundy Canyon \$5,000,000						0.00
Bundy Canyon \$5,725,000						0.00
Bundy Canyon \$7,500,000						0.00
BySynergy, LLC \$4,434,446						0.00
Cabernet						0.00
Castaic Partners II, LLC						0.00
Castaic Partners III, LLC						0.00
Charlevoix Homes, LLC		45,333.33				45,333.33
Clear Creek Plantation						0.00
Cloudbreak LV				3,868,875.04		3,868,875.04
Colt DIV added #1						0.00
Colt DIV added #2						0.00
Colt Gateway						0.00
Colt Second TD						0.00
Columbia Managing Partners		23,941.67				23,941.67
ComVest Capital						0.00
Copper Sage Commerce Center Phase II						0.00
Cornman Toltec 160, LLC		54,229.47				54,229.47
Cottonwood Hills, LLC						0.00
CREC Building Colt						0.00
Del Valle -Livingston						0.00
Eagle Meadows Development						0.00
Elizabeth May Real Estate						0.00
EPIC Resorts						0.00
Fiesta Development \$6.6		71,499.99	6,635,749.96			6,707,249.95
Fiesta Development McNaughton						0.00
Fiesta Murrieta		70,416.67				70,416.67
Fiesta Oak Valley						0.00
Fiesta USA/Stoneridge						0.00

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Foxhill 216, LLC						0.00
Franklin -Stratford Investments, LLC		52,506.14				52,506.14
Gateway Stone						0.00
Goss Road						0.00
Gramercy Court Condos						0.00
Harbor Georgetown						0.00
Hesperia II						0.00
HFA-Clear Lake						0.00
HFA-Windham						0.00
HFA-Clear Lake 2nd						0.00
HFAH/Monaco						0.00
Huntsville						0.00
I-40 Gateway West		25,610.97				25,610.97
I-40 Gateway West, LLC 2nd		14,200.00				14,200.00
Interstate Commerce Center		11,496.51				11,496.51
Interstate Commerce Center Phase II		15,366.66				15,366.66
La Hacienda Estate, LLC		62,550.00				62,550.00
Lake Helen Partners						0.00
Lerin Hills						0.00
Margarita Annex						0.00
Marlton Square						0.00
Marlton Square 2nd						0.00
Marquis Hotel						0.00
Meadow Creek Partners, LLC						0.00
Mountain House Business Park						0.00
Oak Shores II						0.00
Ocean Atlantic						0.00
Ocean Atlantic \$9,425,000						0.00
Palm Harbor One			1,927,145.52		208,816.54	2,135,962.06
Placer Vineyards						0.00
Placer Vineyards 2nd						0.00
Preserve at Galleria, LLC						0.00
Redwood Properties \$269,641						0.00
Rio Rancho Executive Plaza, LLC		62,739.58		1,805,598.92		1,868,338.50
Roam Development Group				580,256.92		580,256.92
Saddleback						0.00
Shamrock Tower, LP						0.00
Sheraton Hotel						0.00
Slade Development						0.00
Southern California Land 2nd		39,666.67				39,666.67
Standard Property Development						0.00
SVRB \$4,500,000						0.00
SVRB 2nd \$2,325,000						0.00

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Tapia Ranch						0.00
Ten-Ninety						0.00
Ten-Ninety, Ltd./\$4,150,000						0.00
The Gardens Phase II						0.00
The Gardens, LLC \$2,425,000						0.00
The Gardens, LLC Timeshare				66,371.00		66,371.00
University Estates		58,760.43				58,760.43
Wasco Investments	0.00	637,046.09	8,562,895.48	6,321,101.88	446,197.06 655,013.60	446,197.06
						16,176,057.05