

February Receipts Summary (final)

Loan Name	2/1/07 to 2/2/07	2/3/07 to 2/9/07	2/10/07 to 2/16/07	2/17/07 to 2/23/07	2/24/07 to 2/28/07	Cumulative Month 2/07
3685 San Fernando Road Partners 5055 Collwood, LLC 60th Street Venture, LLC 6425 Gess, LTD Amesbury/Hatters Point Anchor B, LLC B & J Investments BarUSA/\$15,300,000 Bay Pompano Beach Binford Medical Developers Brookmere/Matteson \$27,050,000	14,549.11			15,240.93		29,790.04
Bundy Canyon \$1,050,000 Bundy Canyon \$2,500,000 Bundy Canyon \$5,000,000 Bundy Canyon \$5,725,000 Bundy Canyon \$7,500,000 BySynergy, LLC \$4,434,446 Cabernet Castaic Partners II, LLC Castaic Partners III, LLC Charlevoix Homes, LLC Clear Creek Plantation Colt DIV added #1 Colt DIV added #2 Colt Gateway Colt Second TD Columbia Managing Partners ComVest Capital Copper Sage Commerce Center Phase II Cornman Toltec 160, LLC CREC Building Colt Del Valle -Livingston Eagle Meadows Development EPIC Resorts	11,754.17					11,754.17
Fiesta Murrieta Fiesta Oak Valley Fiesta USA/Stoneridge Foxhill 216, LLC Franklin -Stratford Investments (Repaid) Gateway Stone (Repaid) Gramercy Court Condos Harbor Georgetown Hesperia II HFA-Clear Lake	38,750.00			20,000.00		58,750.00
	46,844.44					46,844.44
	24,739.72					24,739.72
		72,763.89				72,763.89
			5,172,931.09			5,172,931.09
					14,796,597.89	14,796,597.89

February Receipts Summary (final)

Loan Name	2/1/07 to 2/2/07	2/3/07 to 2/9/07	2/10/07 to 2/16/07	2/17/07 to 2/23/07	2/24/07 to 2/28/07	Cumulative Month 2/07
HFA-Windham						
HFA-Clear Lake 2nd						
HFA-Monaco						
Huntsville						
I-40 Gateway West (Repaid)			2,626,499.68			2,626,499.68
I-40 Gateway West, LLC 2nd (Repaid)			1,101,359.41			1,101,359.41
Interstate Commerce Center					204,433.65	204,433.65
Interstate Commerce Center Phase II						
La Hacienda Estate, LLC						
Lake Helen Partners						
Lerin Hills						
Margarita Annex						
Marlton Square						
Marlton Square 2nd						
Marquis Hotel						
Mountain House Business Park						
Oak Shores II						
Ocean Atlantic						
Ocean Atlantic \$9,425,000						
Palm Harbor One	270,216.00		70,000.00			340,216.00
Placer Vineyards						
Placer Vineyards 2nd						
Redwood Properties \$269,641						
Rio Rancho Executive Plaza, LLC	36,935.63			618,350.00		655,285.63
Saddleback						
Shamrock Tower, LP						
Sheraton Hotel						
Slade Development						
Southern California Land 2nd	40,988.89					40,988.89
Standard Property Development						
SVRB \$4,500,000						
SVRB 2nd \$2,325,000						
Tapia Ranch						
Ten-Ninety						
Ten-Ninety, Ltd./\$4,150,000						
The Gardens Phase II						
The Gardens, LLC \$2,425,000						
The Gardens, LLC Timeshare						
University Estates			103,342.01			103,342.01
Wasco Investments						
	484,777.96	72,763.89	9,074,132.19	653,590.93	15,001,031.54	25,286,296.51