

January Receipts Summary - final

Loan Name	1/1/07 to 1/5/07	1/6/07 to 1/12/07	1/13/07 to 1/19/07	1/20/07 to 1/26/07	1/27/07 to 1/31/07	Cumulative Month 1/07
3685 San Fernando Road Partners						0.00
5055 Collwood, LLC						0.00
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	11,754.17					11,754.17
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	38,750.00					38,750.00
Castaic Partners II, LLC						0.00
Castaic Partners III, LLC						0.00
Charlevoix Homes, LLC	46,844.44					46,844.44
Clear Creek Plantation						0.00
Cloudbreak LV						0.00
Colt DIV added #1						0.00
Colt DIV added #2						0.00
Colt Gateway						0.00
Colt Second TD						0.00
Columbia Managing Partners	24,739.72					24,739.72
ComVest Capital						0.00
Copper Sage Commerce Center Phase II						0.00
Cornman Toltec 160, LLC						0.00
Cottonwood Hills, LLC						0.00
CREC Building Colt						0.00
Del Valle -Livingston						0.00
Eagle Meadows Development						0.00
Elizabeth May Real Estate (Repaid)			11,013,452.00			11,013,452.00
EPIC Resorts						0.00
Fiesta Development \$6.6						0.00
Fiesta Development McNaughton		7,786,615.31				7,786,615.31
Fiesta Murrieta	72,763.89					72,763.89

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Fiesta Oak Valley						1,025,261.47
Fiesta USA/Stoneridge						0.00
Foxhill 216, LLC						0.00
Franklin -Stratford Investments, LLC						0.00
Gateway Stone						0.00
Goss Road (Repaid)	1,025,261.47					1,025,261.47
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						0.00
I-40 Gateway West, LLC 2nd						0.00
Interstate Commerce Center				177,709.46		177,709.46
Interstate Commerce Center Phase II						0.00
La Hacienda Estate, LLC	40,799.94					40,799.94
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	155,520.00	88,128.00	97,848.00	96,552.00		438,048.00
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	300,799.21	444,786.74				745,585.95
Roam Development Group						0.00
Saddleback						0.00
Shamrock Tower, LP						0.00

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Sheraton Hotel						0.00
Slade Development						0.00
Southern California Land 2nd	40,988.89					40,988.89
Standard Property Development						0.00
SVRB \$4,500,000						0.00
SVRB 2nd \$2,325,000						0.00
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				48,115.99		48,115.99
University Estates						0.00
Wasco Investments		400,000.00				400,000.00
	1,758,221.73	8,719,530.05	11,111,300.00	322,377.45	0.00	21,911,429.23