

**November Receipts Summary through 11/24/2006**

Loan Name	11/1/06 to 11/3/06	11/4/06 to 11/10/06	11/11/06 to 11/17/06	11/18/06 to 11/24/06	11/25/06 to 11/30/06	Cumulative Month 11/06
3685 San Fernando Road Partners						0.00
5055 Collwood, LLC					27,118.27	27,118.27
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					331,500.00	331,500.00
Bay Pompano Beach						0.00
Binford Medical Developers						0.00
Boise/Gowen 93 <b>[Repaid]</b>						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
Bundy Canyon \$8.9 <b>[Not Funded]</b>						0.00
BySynergy, LLC \$4,434,446						0.00
Cabernet		37,625.00			37,500.00	75,125.00
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		40,957.82				40,957.82
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		65,875.00				65,875.00
Cottonwood Hills, LLC						0.00
CREC Building Colt						0.00
Del Valle -Livingston						0.00
Eagle Meadows Development						0.00
Elizabeth May Real Estate						0.00
EPIC Resorts						0.00
Fiesta Development \$6.6		73,883.33				73,883.33
Fiesta Development McNaughton						0.00
Fiesta Murrieta		72,763.89				72,763.89

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Fiesta Oak Valley						0.00
Fiesta USA/Stoneridge						0.00
Foxhill 216, LLC						0.00
Franklin -Stratford Investments, LLC			54,133.58			54,133.58
Gateway Stone						0.00
Goss Road		5,500.00				5,500.00
Gramercy Court Condos						0.00
Harbor Georgetown						0.00
Hasley Canyon			14,642,362.11			14,642,362.11
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			26,464.67			26,464.67
I-40 Gateway West, LLC 2nd			15,375.96			15,375.96
Interstate Commerce Center			11,772.29			11,772.29
Interstate Commerce Center Phase II			13,052.45			13,052.45
J. Jireh's Corporation <b>[Repaid]</b>						0.00
La Hacienda Estate, LLC		64,597.45				64,597.45
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		8,744,324.20				8,744,324.20
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	847,260.00		184,680.00		545,940.00	1,577,880.00
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		82,604.98			248,813.25	331,418.23
Roam Development Group						0.00
Saddleback						0.00
Shamrock Tower, LP						0.00
Sheraton Hotel						0.00
Slade Development						0.00

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Southern California Land 2nd Standard Property Development		40,988.90				40,988.90
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		45,357.82		43,128.73		88,486.55
University Estates		170.09				170.09
Wasco Investments					73,800.12	73,800.12
	847,260.00	9,357,986.81	14,947,841.06	43,128.73	1,264,671.64	26,460,888.24