

October Receipts Summary

Loan Name	10/1/06 to 10/6/06	10/7/06 to 10/13/06	10/14/06 to 10/20/06	10/21/06 to 10/27/06	10/28/06 to 10/31/06	Cumulative Month 10/06
3685 San Fernando Road Partners						0.00
5055 Collwood, LLC	142.88					142.88
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
Boise/Gowen 93 [Repaid]						0.00
Brookmere/Matteson \$27,050,000						0.00
Bundy Canyon \$1,050,000	23,844.21					23,844.21
Bundy Canyon \$2,500,000						0.00
Bundy Canyon \$5,000,000	65.28					65.28
Bundy Canyon \$5,725,000						0.00
Bundy Canyon \$7,500,000						0.00
Bundy Canyon \$8.9 [Not Funded]						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	45,333.32					45,333.32
Clear Creek Plantation						0.00
Cloudbreak LV	32,573.08	30,892.19				63,465.27
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	63,750.00					63,750.00
Cottonwood Hills, LLC		4,062,222.23				4,062,222.23
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	71,500.01					71,500.01
Fiesta Development McNaughton						0.00

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Fiesta Murrieta	70,416.66					70,416.66
Fiesta Oak Valley						0.00
Fiesta USA/Stoneridge						0.00
Foxhill 216, LLC						0.00
Franklin -Stratford Investments, LLC	10.28					10.28
Gateway Stone						0.00
Goss Road	21,072.07					21,072.07
Gramercy Court Condos						0.00
Harbor Georgetown						0.00
Hasley Canyon						0.00
Hesperia II	23,806.65					23,806.65
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		28,424.34				28,424.34
I-40 Gateway West, LLC 2nd		27,737.62				27,737.62
Interstate Commerce Center						0.00
Interstate Commerce Center Phase II						0.00
J. Jireh's Corporation [Repaid]						0.00
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	17.47					17.47
Oak Shores II						0.00
Ocean Atlantic	1,755.46					1,755.46
Ocean Atlantic \$9,425,000						0.00
Palm Harbor One						0.00
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	49,914.72					49,914.72
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	39,666.66					39,666.66
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	9.61					9.61
The Gardens, LLC Timeshare	70,850.59			86,450.00		157,300.59
University Estates	22,117.99	38,103.50				60,221.49
Wasco Investments						0.00
	623,338.61	4,187,379.88	0.00	86,450.00	0.00	4,897,168.49