

### September Receipts Summary

Loan Name	9/2/06 to 9/8/06	9/9/06 to 9/15/06	9/16/06 to 9/22/06	9/23/06 to 9/30/06	Cumulative Month 9/06
3685 San Fernando Road Partners					0.00
5055 Collwood, LLC	18,103.09				18,103.09
60th Street Venture, LLC					0.00
6425 Gess, LTD					0.00
Amesbury/Hatters Point	442,880.82				442,880.82
Anchor B, LLC					0.00
Ashby Financial \$7,200,000					0.00
B & J Investments					0.00
BarUSA/\$15,300,000		1,482,120.51	343,053.09		1,825,173.60
Bay Pompano Beach					0.00
Binford Medical Developers					0.00
Boise/Gowen 93 <b>[Repaid]</b>	41,877.72				41,877.72
Brookmere/Matteson \$27,050,000				5,000.00	5,000.00
Bundy Canyon \$1,050,000					0.00
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	38,750.00			37,500.00	76,250.00
Castaic Partners II, LLC					0.00
Castaic Partners III, LLC					0.00
Charlevoix Homes, LLC	46,844.45				46,844.45
Clear Creek Plantation					0.00
Cloudbreak LV	40,902.78				40,902.78
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	48,222.22				48,222.22
CREC Building Colt					0.00
Del Valle -Livingston					0.00
Eagle Meadows Development					0.00
Elizabeth May Real Estate					0.00

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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
Fiesta Oak Valley					0.00
Fiesta USA/Stoneridge					0.00
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
Hasley Canyon					0.00
Hesperia II	62,215.28				62,215.28
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		377,406.73	482,160.21	180,603.70	1,040,170.64
Interstate Commerce Center Phase II	2,972.91			15,366.66	18,339.57
J. Jireh's Corporation <b>[Repaid]</b>	114,798.83				114,798.83
La Hacienda Estate, LLC	64,635.00				64,635.00
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	764,163.61	576,720.00		365,310.00	1,706,193.61
Placer Vineyards					0.00

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Placer Vineyards 2nd					0.00
Preserve at Galleria, LLC	46,431.00			3,632,157.12	3,678,588.12
Redwood Properties \$269,641					0.00
Rio Rancho Executive Plaza, LLC		97,014.24			97,014.24
Saddleback					0.00
Shamrock Tower, LP					0.00
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					0.00
University Estates	51,540.94				51,540.94
Wasco Investments					0.00
	2,062,589.48	2,533,261.48	825,213.30	4,288,443.62	9,709,507.88