

**USA Commercial Mortgage Company, et al.**  
**Post-Petition Weekly Collection Report**

	<b>Total Collections Week of 02/12/2007 to 02/16/2007</b>	<b>Cumulative Post-Petition Collections 02/16/2007</b>
3685 San Fernando Road Partners	\$ -	\$ 174,358.33
5055 Collwood, LLC	\$ -	\$ 719,495.07
5252 Orange, LLC	\$ -	\$ 3,991,976.56
60th Street Venture, LLC	\$ -	\$ 228,225.73
6425 Gess, LTD	\$ -	\$ -
Amesbury/Hatters Point	\$ -	\$ 1,409,131.90
Anchor B, LLC	\$ -	\$ -
Ashby Financial \$7,200,000	\$ -	\$ 9,210,137.25
B & J Investments	\$ -	\$ -
BarUSA/\$15,300,000	\$ -	\$ 2,157,794.81
Bay Pompano Beach	\$ -	\$ 2,286,847.26
Beastar, LLC	\$ -	\$ -
Beau Rivage Homes/\$8,000,000	\$ -	\$ -
Binford Medical Developers	\$ -	\$ 173,212.50
Boise/Gowen 93	\$ -	\$ 2,576,797.48
Brookmere/Matteson \$27,050,000	\$ -	\$ 129,587.49
Bundy Canyon \$1,050,000	\$ -	\$ 152,173.20
Bundy Canyon \$2,500,000	\$ -	\$ 56,118.61
Bundy Canyon \$5,000,000	\$ -	\$ 94,095.70
Bundy Canyon \$5,725,000	\$ -	\$ 297,417.74
Bundy Canyon \$7,500,000	\$ -	\$ 101,235.21
Bundy Canyon \$8.9	\$ -	\$ -
BySynergy, LLC \$4,434,446	\$ -	\$ -
Cabernet	\$ -	\$ 420,125.00
Castaic Partners II, LLC	\$ -	\$ -
Castaic Partners III, LLC	\$ -	\$ 168,442.09
Charlevoix Homes, LLC	\$ -	\$ 457,866.63
Clear Creek Plantation	\$ -	\$ 29,966.67
Cloudbreak LV	\$ -	\$ 4,192,325.90
Colt DIV added #1	\$ -	\$ -
Colt DIV added #2	\$ -	\$ -
Colt Gateway	\$ -	\$ -
Colt Second TD	\$ -	\$ -
Columbia Managing Partners	\$ -	\$ 264,485.00
ComVest Capital	\$ -	\$ 139,511.22
Copper Sage Commerce Center Phase II	\$ -	\$ 84,556.35
Copper Sage Commerce Center, LLC	\$ -	\$ 1,159,241.29
Cornman Toltec 160, LLC	\$ -	\$ 570,196.15
Cottonwood Hills, LLC	\$ -	\$ 4,348,444.45
CREC Building Colt	\$ -	\$ -
Del Valle - Livingston	\$ -	\$ 1,012,689.34
Del Valle Isleton	\$ -	\$ 6,773,520.90
Eagle Meadows Development	\$ -	\$ 667,636.11
Elizabeth May Real Estate	\$ -	\$ 11,181,334.86
EPIC Resorts	\$ -	\$ -
Fiesta Development \$6.6	\$ -	\$ 7,291,166.61
Fiesta Development McNaughton	\$ -	\$ 7,786,615.31
Fiesta Murrieta	\$ -	\$ 791,013.01
Fiesta Oak Valley	\$ -	\$ -
Fiesta USA/Stoneridge	\$ -	\$ -
Fiesta/Beaumont \$2.4m	\$ -	\$ 2,519,166.59
Foxhill 216, LLC	\$ -	\$ 364,875.04
Franklin - Stratford Investments, LLC	\$ 5,172,931.09	\$ 5,856,642.48
Freeway 101	\$ -	\$ -
Gateway Stone	\$ -	\$ 139,932.08

Gilroy	-	\$ 5,444,247.79
Glendale Tower Partners	-	\$ 6,942,774.51
Golden State Investments II	-	\$ 3,023,041.84
Goss Road	-	\$ 1,128,500.22
Gramercy Court Condos	-	\$ 490,442.08
Harbor Georgetown	-	\$ -
Hasley Canyon	-	\$ 14,867,362.11
Hesperia II	-	\$ 390,912.21
HFA- Clear Lake	-	\$ -
HFA- North Yonkers	-	\$ 28,168,402.75
HFA- Riviera 2nd	-	\$ 10,698,080.00
HFA- Windham	-	\$ -
HFA-Clear Lake 2nd	-	\$ -
HFAH/Monaco	-	\$ -
Huntsville	-	\$ 360,777.18
I-40 Gateway West	2,626,499.68	\$ 4,958,363.78
I-40 Gateway West, LLC 2nd	1,101,359.41	\$ 1,215,472.99
Interstate Commerce Center	-	\$ 1,863,210.78
Interstate Commerce Center Phase II	-	\$ 482,836.83
J. Jireh's Corporation	-	\$ 9,410,599.50
La Hacienda Estate, LLC	-	\$ 608,381.40
Lake Helen Partners	-	\$ -
Lerin Hills	-	\$ 392,448.40
Margarita Annex	-	\$ 255,666.56
Marlton Square	-	\$ 1,912,137.66
Marlton Square 2nd	-	\$ 250,266.74
Marquis Hotel	-	\$ -
Meadow Creek Partners, LLC	-	\$ 8,951,132.53
Midvale Marketplace, LLC	-	\$ 4,441,232.33
Mountain House Business Park	-	\$ 749,985.88
Oak Shores II	-	\$ 472,432.75
Ocean Atlantic	-	\$ 172,136.71
Ocean Atlantic \$9,425,000	-	\$ 92,276.30
Opaque/Mt. Edge \$7,350,000	-	\$ 5,684,584.77
Palm Harbor One	70,000.00	\$ 7,619,677.98
Placer Vineyards	-	\$ 1,009.14
Placer Vineyards 2nd	-	\$ -
Preserve at Galleria, LLC	-	\$ 5,009,770.77
Redwood Properties \$269,641	-	\$ -
Rio Rancho Executive Plaza, LLC	-	\$ 3,175,491.18
Riviera - Homes for America Holdings, L.L.C.	-	\$ 5,767,361.09
Roam Development Group	-	\$ 28,313,874.97
Saddleback	-	\$ -
Shamrock Tower, LP	-	\$ -
Sheraton Hotel	-	\$ -
Slade Development	-	\$ 98,996.60
Southern California Land 2nd	-	\$ 445,588.91
Standard Property Development	-	\$ 347,331.02
SVRB \$4,500,000	-	\$ 92,343.15
SVRB 2nd \$2,325,000	-	\$ 126,066.66
Tapia Ranch	-	\$ 3,982.69
Ten-Ninety	-	\$ -
Ten-Ninety, Ltd./\$4,150,000	-	\$ -
The Gardens Phase II	-	\$ -
The Gardens, LLC \$2,425,000	-	\$ 597,297.17
The Gardens, LLC Timeshare	-	\$ 2,905,548.30
Universal Hawaii	-	\$ -
University Estates	103,342.01	\$ 1,208,951.83
Urban Housing Alliance - 435 Lofts	-	\$ 8,703,062.24
Wasco Investments	-	\$ 926,014.15
<b>TOTAL</b>	<b>\$ 9,074,132.19</b>	<b>\$ 258,748,432.38</b>