

USA Commercial Mortgage Company, et al.
Post petition Weekly Collection Report

	Total Collections Week of 9/25/06 - 9/29/06	Cumulative Post petition Collections as of 9/29/06
3685 San Fernando Road Partners	\$ -	\$ 174,358.33
5055 Collwood, LLC	-	660,331.81
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	-	1,826,294.81
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	5,000.00	129,587.49
Bundy Canyon \$1,050,000	-	82,279.18
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	37,500.00	267,500.00
Castaic Partners II, LLC	-	-
Castaic Partners III, LLC	-	168,442.09
Charlevoix Homes, LLC	-	226,666.66
Clear Creek Plantation	-	29,966.67
Cloudbreak LV	-	242,777.78
Colt DIV added #1	-	-
Colt DIV added #2	-	-
Colt Gateway	-	-
Colt Second TD	-	-
Columbia Managing Partners	-	142,382.50
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	-	386,341.68
Cottonwood Hills, LLC	-	286,222.22
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	-	127,882.93
EPIC Resorts	-	-
Fiesta Development \$6.6	-	438,533.32
Fiesta Development McNaughton	-	-
Fiesta Murrieta	-	431,888.01
Fiesta Oak Valley	-	-
Fiesta USA/Stoneridge	-	-

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Fiesta/Beaumont \$2.4m	-	2,519,166.59
Foxhill 216, LLC	-	364,875.04
Franklin - Stratford Investments, LLC	52,506.14	577,071.67
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	-	76,666.68
Gramercy Court Condos	-	490,442.08
Harbor Georgetown	-	-
Hasley Canyon	-	225,000.00
Hesperia II	-	367,105.56
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	-	2,251,364.12
I-40 Gateway West, LLC 2nd	-	56,800.00
Interstate Commerce Center	180,603.70	1,662,232.52
Interstate Commerce Center Phase II	15,366.66	454,417.72
J. Jireh's Corporation	-	9,410,599.50
La Hacienda Estate, LLC	-	377,884.01
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	-	206,808.33
Midvale Marketplace, LLC	-	4,441,232.33
Mountain House Business Park	-	749,985.88
Oak Shores II	-	472,432.75
Ocean Atlantic	-	172,125.00
Ocean Atlantic \$9,425,000	-	92,276.30
Opaque/Mt. Edge \$7,350,000	-	5,684,584.77
Palm Harbor One	365,310.00	3,127,571.92
Placer Vineyards	-	1,009.14
Placer Vineyards 2nd	-	-
Preserve at Galleria, LLC	3,632,157.12	5,009,770.77
Redwood Properties \$269,641	-	-
Rio Rancho Executive Plaza, LLC	-	143,298.15
Riviera - Homes for America Holdings, L.L.C.	-	5,767,361.09
Roam Development Group	-	27,733,618.05
Saddleback	-	-
Shamrock Tower, LP	-	-
Sheraton Hotel	-	-

(a)
(b)

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Slade Development	-	98,996.60
Southern California Land 2nd	-	243,288.90
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	-	2,588,402.90
Universal Hawaii	-	-
University Estates	-	943,329.08
Urban Housing Alliance - 435 Lofts	-	8,703,062.24
Wasco Investments	-	6,016.97
TOTAL	\$ 4,288,443.62	\$ 179,659,206.36

- (a) Cumulative total increased to reflect 9/20 payment of \$480,353, originally posted to Interstate Commerce Center.
(b) Cumulative total decreased by \$482,160 to reflect 9/20 interest, late fees and principal payment that was for I-40 Gateway.