

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

	Total Collections		Cumulative Post petition Collections as of 10/13/2006
	Week of 10/9/06 to 10/13/06		
3685 San Fernando Road Partners	\$	-	\$ 174,358.33
5055 Collwood, LLC		-	\$ 660,474.69
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		-	\$ 129,587.49
Bundy Canyon \$1,050,000		-	\$ 105,535.69
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		-	\$ 267,500.00
Castaic Partners II, LLC		-	\$ -
Castaic Partners III, LLC		-	\$ 168,442.09
Charlevoix Homes, LLC		-	\$ 271,999.98
Clear Creek Plantation		-	\$ 29,966.67
Cloudbreak LV		30,892.19	\$ 282,493.04
Colt DIV added #1		-	\$ -
Colt DIV added #2		-	\$ -
Colt Gateway		-	\$ -
Colt Second TD		-	\$ -
Columbia Managing Partners		-	\$ 166,324.17
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		-	\$ 450,091.68
Cottonwood Hills, LLC		4,062,222.23	\$ 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		-	\$ 127,882.93

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EPIC Resorts	-	\$ -
Fiesta Development \$6.6	-	\$ 510,033.33
Fiesta Development McNaughton	-	\$ -
Fiesta Murrieta	-	\$ 502,304.67
Fiesta Oak Valley	-	\$ -
Fiesta USA/Stoneridge	-	\$ -
Fiesta/Beaumont \$2.4m	-	\$ 2,519,166.59
Foxhill 216, LLC	-	\$ 364,875.04
Franklin - Stratford Investments, LLC	-	\$ 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	-	\$ 97,738.75
Gramercy Court Condos	-	\$ 490,442.08
Harbor Georgetown	-	\$ -
Hasley Canyon	-	\$ 225,000.00
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	28,424.34	\$ 2,279,788.46
I-40 Gateway West, LLC 2nd	27,737.62	\$ 84,537.62
Interstate Commerce Center	-	\$ 1,662,232.52
Interstate Commerce Center Phase II	-	\$ 454,417.72
J. Jireh's Corporation	-	\$ 9,410,599.50
La Hacienda Estate, LLC	-	\$ 440,434.01
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	-	\$ 172,136.71
Ocean Atlantic \$9,425,000	-	\$ 92,276.30

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Opaque/Mt. Edge \$7,350,000	-	\$ 5,684,584.77
Palm Harbor One	-	\$ 3,127,571.92
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	-	\$ 193,212.87
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	-	\$ -
Slade Development	-	\$ 98,996.60
Southern California Land 2nd	-	\$ 282,955.56
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	-	\$ 2,659,253.49
Universal Hawaii	-	\$ -
University Estates	38,103.50	\$ 1,003,550.57
Urban Housing Alliance - 435 Lofts	-	\$ 8,703,062.24
Wasco Investments	-	\$ 6,016.97
TOTAL	\$ 4,187,379.88	\$ 184,441,933.89

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- a. Cumulative total decreased by \$587 in Late fees moved to USACM.
- b. Cumulative total decreased by \$65 in Late fees moved to USACM.
- c. Cumulative total decreased by \$23,750 in Default interest moved to USACM.
- d. Cumulative total decreased by \$10 in Late Fees moved to USACM.
- e. Cumulative total decreased by \$17 in Late fees moved to USACM.
- f. Cumulative total decreased by \$1,743 in Late fees moved to USACM.
- g. Cumulative total decreased by \$9 in Late fees moved to USACM.