

USA Commercial Mortgage Company, et al.
Weekly Collections Summary

	01/15/2007 - 01/19/2007			Cumulative Collections 01/19/2007
	Total Principal	Total Interest	Total Collections	
3685 San Fernando Road Partners	\$ -	\$ -	\$ -	\$ 174,358.33
5055 Collwood, LLC	-	-	-	\$ 704,945.96
5252 Orange, LLC	-	-	-	\$ 3,991,976.56
60th Street Venture, LLC	-	-	-	\$ 228,225.73
6425 Gess, LTD	-	-	-	\$ -
Amesbury/Halters Point	-	-	-	\$ 1,409,131.80
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	-	-	-	\$ -
Bilford Medical Developers	-	-	-	\$ 173,212.50
Boise/Gowen 93	-	-	-	\$ 2,576,797.48
Brookmere/Malleson \$27,050,000	-	-	-	\$ 129,587.49
Bundy Canyon \$1,050,000	-	-	-	\$ 140,419.03
Bundy Canyon \$2,500,000	-	-	-	\$ 56,110.61
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	-	-	-	\$ 381,375.00
Castaic Partners II, LLC	-	-	-	\$ -
Castaic Partners III, LLC	-	-	-	\$ 168,442.09
Charlevoix Homes, LLC	-	-	-	\$ 411,022.19
Clear Creek Plantation	-	-	-	\$ 29,966.67
Cloudbreak LV	-	-	-	\$ 4,192,325.00
Colt DIV added #1	-	-	-	\$ -
Colt DIV added #2	-	-	-	\$ -
Colt Gateway	-	-	-	\$ -
Colt Second TD	-	-	-	\$ -
Columbia Managing Partners	-	-	-	\$ 239,745.28
ComVest Capital	-	-	-	\$ 139,511.22
Copper Sage Commerce Center Phase II	-	-	-	\$ 84,556.35
Copper Sage Commerce Center, LLC	-	-	-	\$ 1,159,241.28
Comman Toltec 160, LLC	-	-	-	\$ 570,196.15
Cottonwood Hills, LLC	-	-	-	\$ 4,348,444.45
CREC Building Colt	-	-	-	\$ -
Del Valle - Livingston	-	-	-	\$ 1,012,680.34
Del Valle Isleton	-	-	-	\$ 6,773,520.90
Eagle Meadows Development	-	-	-	\$ 667,636.11
Elizabeth May Real Estate	-	-	11,053,451.93	\$ 11,181,334.86
EPIC Resorts	-	-	-	\$ -
Fiesta Development S6.6	-	-	-	\$ 7,291,166.61
Fiesta Development McNaughton	-	-	-	\$ 7,786,615.31
Fiesta Murrieta	-	-	-	\$ 718,249.12
Fiesta Oak Valley	-	-	-	\$ -
Fiesta USA/Stoneridge	-	-	-	\$ -
Fiesta/Beaumont \$2.4m	-	-	-	\$ 2,519,166.59
Foxhill 216, LLC	-	-	-	\$ 364,875.04
Franklin - Stratford Investments, LLC	-	-	-	\$ 683,711.39
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	-	-	-	\$	350,777.10
I-40 Gateway West	-	-	-	\$	2,331,864.10
I-40 Gateway West, LLC 2nd	-	-	-	\$	114,113.58
Interstate Commerce Center	-	-	-	\$	1,685,501.32
Interstate Commerce Center Phase II	-	-	-	\$	482,836.83
J. Jreh's Corporation	-	-	-	\$	9,410,599.58
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	-	-	97,848.00	\$	7,182,909.98
Placer Vineyards	-	-	-	\$	1,009.14
Placer Vineyards 2nd	-	-	-	\$	-
Preserve at Galleria, LLC	-	-	-	\$	5,009,770.77
Redwood Properties \$259,641	-	-	-	\$	-
Rio Rancho Executive Plaza, LLC	-	-	-	\$	3,138,555.55
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	-	-	-	\$	404,600.02
Standard Property Development	-	-	-	\$	347,331.02
SVRB \$4,500,000	-	-	-	\$	92,343.15
SVRB 2nd \$2,325,000	-	-	-	\$	126,066.66
Tapia Ranch	-	-	-	\$	3,982.60
Ten-Ninety	-	-	-	\$	-
Ten-Ninety, Ltd./\$4,150,000	-	-	-	\$	-
The Gardens Phase II	-	-	-	\$	-
The Gardens, LLC \$2,425,000	-	-	-	\$	597,287.17
The Gardens, LLC Timeshare	-	-	-	\$	2,857,432.31
Universal Hawaii	-	-	-	\$	-
University Estates	-	-	-	\$	1,105,609.82
Urban Housing Alliance - 435 Lots	-	-	-	\$	8,703,062.24
Wasco Investments	-	-	-	\$	926,014.15
TOTAL	\$	\$	\$ 11,151,299.93	\$	248,794,380.89