

USA Commercial Mortgage Company, et al.
Weekly Collections Summary

	Total 8/1/06 - 8/4/06	Total 8/5/06 - 8/11/06	Month to Date 8/11/2006
3685 San Fernando Road Partners	\$ -	\$ -	\$ -
5055 Collwood, LLC	2,355.7	45,430.0	47,785.7
5252 Orange, LLC	-	-	-
60th Street Venture, LLC	-	-	-
6425 Gess, LTD	-	-	-
Amesbury/Hatters Point	-	-	-
Anchor B, LLC	-	-	-
Ashby Financial \$7,200,000	-	-	-
B & J Investments	-	-	-
BarUSA/\$15,300,000	-	-	-
Bay Pompano Beach	-	-	-
Beastar, LLC	-	-	-
Beau Rivage Homes/\$8,000,000	-	-	-
Binford Medical Developers	-	-	-
Boise/Gowen 93	26,102.4	-	26,102.4
Brookmere/Matteson \$27,050,000	15,000.0	-	15,000.0
Bundy Canyon \$1,050,000	11,754.2	-	11,754.2
Bundy Canyon \$2,500,000	-	-	-
Bundy Canyon \$5,000,000	-	-	-
Bundy Canyon \$5,725,000	48,023.6	-	48,023.6
Bundy Canyon \$7,500,000	-	-	-
Bundy Canyon \$8.9	-	-	-
BySynergy, LLC \$4,434,446	-	-	-
Cabernet	-	38,750.0	38,750.0
Castaic Partners II, LLC	-	-	-
Castaic Partners III, LLC	-	-	-
Charlevoix Homes, LLC	46,844.4	-	46,844.4
Clear Creek Plantation	-	-	-
Cloudbreak LV	40,902.8	-	40,902.8
Colt DIV added #1	-	-	-
Colt DIV added #2	-	-	-
Colt Gateway	-	-	-
Colt Second TD	-	-	-
Columbia Managing Partners	24,739.7	-	24,739.7
ComVest Capital	-	-	-
Copper Sage Commerce Center Phase II	66.8	-	66.8
Copper Sage Commerce Center, LLC	-	-	-
Cornman Toltec 160, LLC	65,875.0	-	65,875.0
Cottonwood Hills, LLC	48,222.2	-	48,222.2
CREC Building Colt	-	-	-
Del Valle - Livingston	210,521.4	-	210,521.4
Del Valle Isleton	-	-	-
Eagle Meadows Development	17.6	-	17.6
Elizabeth May Real Estate	50.1	-	50.1
EPIC Resorts	-	-	-
Fiesta Development \$6.6	-	73,883.3	73,883.3
Fiesta Development McNaughton	-	-	-
Fiesta Murrieta	-	72,763.9	72,763.9
Fiesta Oak Valley	-	-	-
Fiesta USA/Stoneridge	-	-	-
Fiesta/Beaumont \$2.4m	-	-	-
Foxhill 216, LLC	133.6	-	133.6
Franklin - Stratford Investments, LLC	-	352,160.5	352,160.5
Freeway 101	-	-	-
Gateway Stone	-	-	-
Gilroy	-	-	-
Glendale Tower Partners	-	-	-
Golden State Investments II	-	-	-
Goss Road	25,833.3	-	25,833.3
Gramercy Court Condos	32.0	-	32.0
Harbor Georgetown	-	-	-

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Hasley Canyon	-	-	-
Hesperia II	62,215.3	-	62,215.3
HFA- Clear Lake	-	-	-
HFA- North Yonkers	-	-	-
HFA- Riviera 2nd	-	-	-
HFA- Windham	-	-	-
HFA-Clear Lake 2nd	-	-	-
HFAH/Monaco	-	-	-
Huntsville	-	-	-
I-40 Gateway west	27,377.2	1,559,413.6	1,586,790.8
I-40 Gateway West, LLC 2nd	-	-	-
Interstate Commerce Center	-	-	-
Interstate Commerce Center Phase II	422,958.4	-	422,958.4
J. Jireh's Corporation	98,791.0	-	98,791.0
La Hacienda Estate, LLC	65,629.0	-	65,629.0
Lake Helen Partners	-	-	-
Lerin Hills	806.1	-	806.1
Margarita Annex	-	-	-
Marlton Square	-	-	-
Marlton Square 2nd	-	-	-
Marquis Hotel	-	-	-
Meadow Creek Partners, LLC	-	-	-
Midvale Marketplace, LLC	-	-	-
Mountain House Business Park	9,852.5	-	9,852.5
Oak Shores II	-	-	-
Ocean Atlantic	34,875.0	-	34,875.0
Ocean Atlantic \$9,425,000	-	-	-
Opaque/Mt. Edge \$7,350,000	-	-	-
Palm Harbor One	-	838,065.8	838,065.8
Placer Vineyards	-	-	-
Placer Vineyards 2nd	-	-	-
Preserve at Galleria, LLC	40,000.0	45,205.6	85,205.6
Redwood Properties \$269,641	-	-	-
Rio Rancho Executive Plaza, LLC	-	-	-
Riviera - Homes for America Holdings, L.L.C.	-	-	-
Roam Development Group	24,801,735.1	-	24,801,735.1
Saddleback	-	-	-
Shamrock Tower, LP	-	-	-
Sheraton Hotel	-	-	-
Slade Development	-	-	-
Southern California Land 2nd	40,988.9	-	40,988.9
Standard Property Development	357.9	-	357.9
SVRB \$4,500,000	-	-	-
SVRB 2nd \$2,325,000	-	-	-
Tapia Ranch	-	-	-
Ten-Ninety	-	-	-
Ten-Ninety, Ltd./\$4,150,000	-	-	-
The Gardens Phase II	-	-	-
The Gardens, LLC \$2,425,000	5,809.7	-	5,809.7
The Gardens, LLC Timeshare	-	-	-
Universal Hawaii	-	-	-
University Estates	89,545.7	-	89,545.7
Urban Housing Alliance - 435 Lofts	-	-	-
Wasco Investments	-	-	-
Total	\$ 26,267,416.5	\$ 3,025,672.7	\$ 29,293,089.2