

USA Commercial Mortgage Company, et al.
Weekly Collections Summary

	Total Collections Week of 8/12/06- 8/18/06	Cumulative Collections As of 8/18/06
3685 San Fernando Road Partners	\$ -	\$ 174,358.3
5055 Collwood, LLC	-	476,730.1
5252 Orange, LLC	-	3,991,976.6
60th Street Venture, LLC	-	228,225.7
6425 Gess, LTD	-	-
Amesbury/Hatters Point	-	966,251.1
Anchor B, LLC	-	-
Ashby Financial \$7,200,000	-	-
B & J Investments	-	-
BarUSA/\$15,300,000	-	1,121.2
Bay Pompano Beach	-	2,286,847.3
Beastar, LLC	-	-
Beau Rivage Homes/\$8,000,000	-	-
Binford Medical Developers	-	173,212.5
Boise/Gowen 93	-	128,914.9
Brookmere/Matteson \$27,050,000	-	124,587.5
Bundy Canyon \$1,050,000	-	82,279.2
Bundy Canyon \$2,500,000	-	56,118.6
Bundy Canyon \$5,000,000	-	94,095.7
Bundy Canyon \$5,725,000	-	297,417.7
Bundy Canyon \$7,500,000	-	101,235.2
Bundy Canyon \$8.9	-	-
BySynergy, LLC \$4,434,446	-	-
Cabernet	-	191,250.0
Castaic Partners II, LLC	-	-
Castaic Partners III, LLC	-	168,442.1
Charlevoix Homes, LLC	-	179,822.2
Clear Creek Plantation	-	29,966.7
Cloudbreak LV	-	201,875.0
Colt DIV added #1	-	-
Colt DIV added #2	-	-
Colt Gateway	-	-
Colt Second TD	-	-
Columbia Managing Partners	-	117,642.8
ComVest Capital	-	139,511.2
Copper Sage Commerce Center Phase II	-	84,556.4
Copper Sage Commerce Center, LLC	-	1,159,241.3
Cornman Toltec 160, LLC	-	320,466.7
Cottonwood Hills, LLC	-	238,000.0
CREC Building Colt	-	-
Del Valle - Livingston	-	825,476.2
Del Valle Isleton	-	6,773,520.9
Eagle Meadows Development	-	667,636.1
Elizabeth May Real Estate	-	127,882.9

USA Commercial Mortgage Company, et al.
Weekly Collections Summary

	Total Collections Week of 8/12/06- 8/18/06	Cumulative Collections As of 8/18/06
Fiesta Development \$6.6	-	364,650.0
Fiesta Development McNaughton	-	-
Fiesta Murrieta	-	359,124.1
Fiesta Oak Valley	-	-
Fiesta USA/Stoneridge	-	-
Fiesta/Beaumont \$2.4m	-	2,519,166.6
Foxhill 216, LLC	-	364,875.0
Franklin - Stratford Investments, LLC	-	468,724.7
Freeway 101	-	-
Gateway Stone	-	139,932.1
Gilroy	-	5,444,247.8
Glendale Tower Partners	-	154,194.4
Golden State Investments II	-	3,023,041.8
Goss Road	-	76,666.7
Gramercy Court Condos	-	490,442.1
Harbor Georgetown	-	-
Hasley Canyon	-	225,000.0
Hesperia II	-	304,890.3
HFA- Clear Lake	-	-
HFA- North Yonkers	-	28,168,402.8
HFA- Riviera 2nd	-	10,698,080.0
HFA- Windham	-	-
HFA-Clear Lake 2nd	-	-
HFAH/Monaco	-	-
Huntsville	-	360,777.2
I-40 Gateway west	-	1,771,010.8
I-40 Gateway West, LLC 2nd	-	56,800.0
Interstate Commerce Center	-	889,395.8
Interstate Commerce Center Phase II	-	422,958.7
J. Jireh's Corporation	-	486,353.5
La Hacienda Estate, LLC	-	313,249.0
Lake Helen Partners	-	-
Lerin Hills	-	392,448.4
Margarita Annex	-	255,666.6
Marlton Square	-	1,912,137.7
Marlton Square 2nd	-	250,266.7
Marquis Hotel	-	-
Meadow Creek Partners, LLC	-	206,808.3
Midvale Marketplace, LLC	-	4,441,232.3
Mountain House Business Park	-	749,985.9
Oak Shores II	-	472,432.8
Ocean Atlantic	-	172,125.0
Ocean Atlantic \$9,425,000	-	92,276.3
Opaque/Mt. Edge \$7,350,000	-	5,684,584.8
Palm Harbor One	-	1,249,289.2

USA Commercial Mortgage Company, et al.
Weekly Collections Summary

	Total Collections Week of 8/12/06- 8/18/06	Cumulative Collections As of 8/18/06
Placer Vineyards	-	1,009.1
Placer Vineyards 2nd	-	-
Preserve at Galleria, LLC	-	1,251,182.7
Redwood Properties \$269,641	-	-
Rio Rancho Executive Plaza, LLC	-	46,283.9
Riviera - Homes for America Holdings, L.L.C.	-	5,767,361.1
Roam Development Group	-	27,485,465.5
Saddleback	-	-
Shamrock Tower, LP	-	-
Sheraton Hotel	-	-
Slade Development	-	98,996.6
Southern California Land 2nd	-	202,300.0
Standard Property Development	-	347,331.0
SVRB \$4,500,000	-	92,343.2
SVRB 2nd \$2,325,000	-	126,066.7
Tapia Ranch	-	3,982.7
Ten-Ninety	-	-
Ten-Ninety, Ltd./\$4,150,000	-	-
The Gardens Phase II	-	-
The Gardens, LLC \$2,425,000	-	597,297.2
The Gardens, LLC Timeshare	91,000.0	2,424,602.9
Universal Hawaii	-	-
University Estates	-	891,788.1
Urban Housing Alliance - 435 Lofts	-	291,588.9
Wasco Investments	-	6,017.0
EPIC Resorts	-	-
TOTAL	\$ 91,000.0	\$ 133,023,515.8