

USA Commercial Mortgage Company, et al.
Weekly Collections Summary

	Total Collections Week of 8/19/06- 8/25/06	Cumulative Collections As of 8/25/06
3685 San Fernando Road Partners	\$ -	\$ 174,358.33
5055 Collwood, LLC	142,848.12	619,578.19
5252 Orange, LLC	-	3,991,976.56
60th Street Venture, LLC	-	228,225.73
6425 Gess, LTD	-	-
Amesbury/Hatters Point	-	966,251.08
Anchor B, LLC	-	-
Ashby Financial \$7,200,000	-	-
B & J Investments	-	-
BarUSA/\$15,300,000	-	1,121.21
Bay Pompano Beach	-	2,286,847.26
Beastar, LLC	-	-
Beau Rivage Homes/\$8,000,000	-	-
Binford Medical Developers	-	173,212.50
Boise/Gowen 93	-	128,914.94
Brookmere/Matteson \$27,050,000	-	124,587.49
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	-	191,250.00
Castaic Partners II, LLC	-	-
Castaic Partners III, LLC	-	168,442.09
Charlevoix Homes, LLC	-	179,822.21
Clear Creek Plantation	-	29,966.67
Cloudbreak LV	-	201,875.00
Colt DIV added #1	-	-
Colt DIV added #2	-	-
Colt Gateway	-	-
Colt Second TD	-	-
Columbia Managing Partners	-	117,642.78
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	-	320,466.68
Cottonwood Hills, LLC	-	238,000.00
CREC Building Colt	-	-
Del Valle - Livingston	-	825,476.21
Del Valle Isleton	-	6,773,520.90
Eagle Meadows Development	-	667,636.11
Elizabeth May Real Estate	-	127,882.93

USA Commercial Mortgage Company, et al.
Weekly Collections Summary

	Total Collections Week of 8/19/06- 8/25/06	Cumulative Collections As of 8/25/06
EPIC Resorts	-	-
Fiesta Development \$6.6	-	364,649.99
Fiesta Development McNaughton	-	-
Fiesta Murrieta	-	359,124.12
Fiesta Oak Valley	-	-
Fiesta USA/Stoneridge	-	-
Fiesta/Beaumont \$2.4m	-	2,519,166.59
Foxhill 216, LLC	-	364,875.04
Franklin - Stratford Investments, LLC	-	468,724.74
Freeway 101	-	-
Gateway Stone	-	139,932.08
Gilroy	-	5,444,247.79
Glendale Tower Partners	6,788,580.07	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	-	304,890.28
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	-	1,771,010.77
I-40 Gateway West, LLC 2nd	-	56,800.00
Interstate Commerce Center	-	889,395.78
Interstate Commerce Center Phase II	-	422,958.72
J. Jireh's Corporation	-	486,353.46
La Hacienda Estate, LLC	-	313,249.01
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

USA Commercial Mortgage Company, et al.
Weekly Collections Summary

	Total Collections Week of 8/19/06- 8/25/06	Cumulative Collections As of 8/25/06
Palm Harbor One	-	1,249,289.16
Placer Vineyards	-	1,009.14
Placer Vineyards 2nd	-	-
Preserve at Galleria, LLC	80,000.00	1,331,182.65
Redwood Properties \$269,641	-	-
Rio Rancho Executive Plaza, LLC	-	46,283.91
Riviera - Homes for America Holdings, L.L.C.	-	5,767,361.09
Roam Development Group	120,913.77	27,606,379.29
Saddleback	-	-
Shamrock Tower, LP	-	-
Sheraton Hotel	-	-
Slade Development	-	98,996.60
Southern California Land 2nd	-	202,300.01
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	163,800.00	2,588,402.90
Universal Hawaii	-	-
University Estates	-	891,788.14
Urban Housing Alliance - 435 Lofts	8,411,473.35	8,703,062.24
Wasco Investments	-	6,016.97
TOTAL	\$ 15,707,615.31	\$ 148,731,131.10