

Collateral Report

Payment Date: 15-Dec-01

Loan Number	Borrower Name	Interest Rate	Begininging		Ending Principal	
			Principal Balance	Interest*	Principal	Balance
100005	Eldorado Heights, LLC	7.400%	3,802,279	23,384	5,853	3,796,427
100006	Parham Company, LLC	7.250%	4,266,969	25,708	6,602	4,260,367
100007	NSR Company, LLC	7.250%	11,619,872	70,010	17,979	11,601,893
100016	Gig Harbor Ventures, LLC	7.250%	4,143,151	24,099	6,411	4,136,741
190000	Golf Management Enterprise	9.750%	1,688,184	13,688	3,357	1,684,828
363000	MDI Limited Partnership #55	8.350%	1,318,393	9,152	1,255	1,317,138
408000	Rose Glen, LP	7.950%	945,454	6,248	1,074	944,380
434000	Valley Island Palms, LP	9.000%	4,283,333	32,054	3,632	4,279,701
448000	Village Creek	8.350%	192,718	1,338	191	192,528
459000	Catawba Pointe, LP	7.950%	4,734,234	31,285	5,549	4,728,685
461010	Windsor Pointe	7.950%	811,104	5,360	988	810,116
464000	Forest Park, LP	7.950%	3,630,694	23,993	4,255	3,626,439
482000	Homestead Housing Partnership	9.050%	1,144,857	8,615	1,477	1,143,379
495000	Rosewood Manor Residence, LP	7.950%	2,958,411	19,550	3,494	2,954,916
496000	Palace Development, LP	7.950%	1,149,196	7,594	1,326	1,147,870
499000	Central Iowa Housing Associate,	8.350%	1,412,099	9,802	1,333	1,410,766
500000	Broderick Housing Associates, LP	8.350%	2,030,844	14,097	1,933	2,028,912
500352	Hilltop, LP	7.950%	3,344,060	22,099	3,919	3,340,141
500460	Palmetto Pointe, LP	7.950%	6,019,309	39,778	7,055	6,012,254
505000	The Meadows	7.950%	282,995	1,870	297	282,698
508000	Kensington Place Housing Assoc.	8.850%	1,044,981	7,689	953	1,044,028
510000	Ashwood Court Apts., LP	7.750%	1,634,718	10,530	1,743	1,632,975
510003	Chesapeake Apts, LP	8.150%	432,553	2,931	479	432,075
510006	River Oaks Holdings, Ltd.	7.900%	1,253,970	8,234	1,288	1,252,682
510009	Las Palomas Village, LP	8.350%	1,857,304	12,893	1,781	1,855,523
510011	Paradise Oaks Residence, LP	7.900%	7,906,824	51,921	9,113	7,897,711
510016	Murfreesboro Housing, LP	7.950%	3,367,073	22,251	3,405	3,363,668
510020	Westport Apts, LP	7.900%	4,208,818	27,638	4,355	4,204,463
510021	Noble Pines Apts, LP	7.750%	1,641,580	10,575	1,699	1,639,881
510023	Country Club Creek, LP	7.750%	6,735,999	43,391	7,183	6,728,816
510024	Cottages of Rock Prairie, LP	7.900%	3,948,240	25,927	4,024	3,944,217
510025	Bethabara Pointe, LP	7.950%	4,809,858	31,785	4,977	4,804,881
510027	The Willows of Cummings, LP	7.750%	5,098,361	32,842	5,198	5,093,163
510028	South Pointe, LP	7.950%	2,897,525	19,148	3,746	2,893,779
510034	Franklin/Laguna Apts, LP	7.950%	3,766,950	24,893	3,810	3,763,140
510035	Oceanside Family Apts, LP	7.950%	2,704,476	17,872	2,735	2,701,741
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,586,757	42,430	6,517	6,580,240
510040	Rutherford Pointe, LP	7.950%	4,104,043	27,121	4,151	4,099,893
510041	Irvine Inn, LP	7.750%	2,726,953	17,566	2,822	2,724,131
510045	Cottages of Belton, LP	7.550%	2,246,756	14,098	2,328	2,244,428
510050	M-N Goldmark, Ltd	8.150%	6,470,311	43,836	6,202	6,464,109
510052	Cottages of Kansas City East, LP	7.500%	3,505,631	21,852	3,662	3,501,969
510054	Stillwater Village, LP	6.900%	917,296	5,259	1,045	916,251
510060	Forest Ridge, LP	7.950%	4,771,225	31,530	4,717	4,766,509
510062	Washington Square, LP	8.150%	1,053,467	7,137	994	1,052,473
510063	Windover Villas, LP	7.900%	4,991,595	32,778	4,973	4,986,623
510066	Greens of Pebble Creek, LP	7.950%	4,836,888	31,964	5,114	4,831,774
510067	Piedmont Pointe, LP	7.950%	5,386,786	35,598	5,325	5,381,461
510068	Greens of Concord, LP	7.950%	5,774,684	38,161	5,709	5,768,975
510069	Cottonwood Estates, LP	7.078%	1,360,854	8,004	1,539	1,359,314
510070	Cottonwood Estates II, LP	7.078%	1,322,316	7,777	1,496	1,320,820
510093	Cumberland Pointe, LP	7.950%	4,663,739	30,820	4,507	4,659,232
510109	Park Village IV Partners, LP	7.750%	4,468,891	28,787	4,423	4,464,468
510129	La Quinta Family Apts, LP	7.950%	3,254,901	21,509	3,145	3,251,755
510139	Cottages of Oak Springs, LP	7.900%	4,629,437	30,400	4,509	4,624,928
700002	Jackson Warehouse, LP	7.950%	1,400,517	9,255	2,065	1,398,453
700003	Lawrence One, LP	8.000%	1,797,126	11,951	2,610	1,794,516
700005	University Square, LLC	8.150%	2,175,103	14,736	2,003	2,173,100
700006	Oxbow Apts, LP	7.850%	1,691,722	11,038	1,628	1,690,094

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700007	438 E Prince Rd Associates	8.000%	1,356,747	9,022	2,069	1,354,678
700008	Turtleback Apts, LP	7.850%	638,950	4,169	615	638,335
700010	Country Club Creek, LP	8.350%	1,671,398	11,602	1,629	1,669,769
700011	Transcontinental Bent Tree	7.200%	6,005,953	35,936	10,018	5,995,935
700013	Taylor Ridge, LP	7.650%	3,107,079	19,756	2,897	3,104,182
700018	Transcontinental 4400, Inc	7.200%	4,224,955	25,279	6,888	4,218,067
700023	Conway Associates, LP	7.400%	6,254,387	38,464	9,776	6,244,611
700029	Brentwood Village, Inc	7.200%	2,519,146	15,073	3,954	2,515,192
700031	Consolidated-Executive, LLC	7.250%	3,095,458	18,650	4,789	3,090,668
800020	Gateway VII, LLC	8.200%	4,132,477	28,170	6,189	4,126,289
800024	Parcel 45 Associates, LP	8.330%	10,313,659	71,422	13,740	10,299,919
800027	Picadilly 1-Shaw	8.400%	2,599,249	18,151	3,791	2,595,458
800028	Picadilly 2- University	8.400%	2,527,921	17,653	3,687	2,524,235
800029	Picadilly 3- Airport	8.400%	2,238,417	15,632	3,264	2,235,153
800030	Picadilly 4- Chateau	8.400%	941,941	6,578	1,374	940,568
800031	GC MERCHANDISE MART,	8.300%	10,831,112	74,735	16,141	10,814,971
800033	Sargent William Jasper Blvd.	8.000%	1,603,789	10,665	3,921	1,599,868
800036	Wayside Realty Trust	7.950%	10,500,234	69,389	26,269	10,473,965
800037	Pooja, LLC	8.000%	1,096,226	7,290	2,729	1,093,496
800038	Burleson Road Investments, LLC	7.700%	12,192,240	78,030	19,345	12,172,895
800039	Continental-Eltham Associates	7.750%	3,149,526	20,288	4,585	3,144,941
800040	Continental Oyster Point Associates	7.700%	1,604,949	10,272	2,486	1,602,462
800041	American Mart Hotel Corp	7.850%	3,769,574	24,596	5,817	3,763,757
800044	Lakeview Real Estate, LLC	7.200%	7,750,196	45,296	19,636	7,730,560
800045	Shrinath Enterprises, LLC	7.650%	1,804,016	11,471	2,726	1,801,290
800050	Gateway IX, LLC	7.550%	2,219,251	13,926	3,480	2,215,771
800052	ARC Residential - Hemet, Inc	0.000%	3,963,568	-826	0	3,963,568
800053	RPI Limited Partnership #14	7.200%	1,977,219	11,830	3,248	1,973,971
800054	Sotheastern Motel Enterprises	7.800%	1,142,475	7,169	2,874	1,139,601
800055	Hargrove Center, LLC	7.500%	1,327,732	8,276	2,048	1,325,684
800056	Farren's Stable, LLC	6.900%	1,743,667	9,997	4,552	1,739,114
800060	Dominion Drive, LLC	7.500%	1,041,609	6,493	1,619	1,039,990
800061	The Center, LLC	7.900%	5,502,889	36,136	13,586	5,489,303
800062	SM Professional Bldg, LLC	7.600%	1,895,346	11,972	2,906	1,892,439
800066	Shops on the Green, LLC	7.500%	3,303,877	20,594	5,215	3,298,661
800067	200 West Morgan St Assoc,	7.800%	842,523	5,462	2,064	840,459
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,517,874	21,342	5,703	3,512,172
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,172,409	37,446	10,006	6,162,403
800071	One Wheeler Rd. Associates	7.300%	22,834,220	138,528	37,017	22,797,203
800072	Clayton Crossings, LLC	7.450%	2,353,539	14,572	3,598	2,349,941
800073	Capitol Properties Six, LC	7.500%	2,367,293	14,756	3,679	2,363,614
800074	Darden Pembroke Meadows, LLC	7.550%	4,275,871	26,831	6,499	4,269,373
800081	Schoolhouse Somerset Associates	7.430%	3,791,436	23,412	5,902	3,785,533
800083	Berkley Twelve Associates,	7.000%	4,007,234	23,309	6,415	4,000,819
800087	Vance Minnesota St Assoc, LP	6.960%	25,145,717	145,426	40,776	25,104,941
800088	Everest Investment Group, LLC	7.150%	3,059,903	18,181	4,800	3,055,103
800093	Federal Way, LP	7.250%	3,928,850	23,671	6,079	3,922,771
800098	Pilgrim Village, Inc.	7.200%	1,593,931	9,537	3,285	1,590,646
800100	Richmond Airport Hotel, LLC	7.400%	8,568,215	52,695	13,088	8,555,128
		7.699%	415,730,630	2,632,179	582,726	415,147,905

* Interest is net of Primary Servicing Fee