

Collateral Report

Payment Date: 15-Jan-02

2,628,476.73 585,268.86

Loan Number	Borrower Name	Interest Rate	Beginning		Ending	
			Principal Balance	Interest*	Principal	Principal Balance
100005	Eldorado Heights, LLC	7.400%	3,796,427	23,348	5,889	3,790,538
100006	Parham Company, LLC	7.250%	4,260,367	25,669	6,642	4,253,725
100007	NSR Company, LLC	7.250%	11,601,893	69,901	18,088	11,583,806
100016	Gig Harbor Ventures, LLC	7.250%	4,136,741	24,062	6,449	4,130,291
190000	Golf Management Enterprise	9.750%	1,684,828	13,661	3,384	1,681,444
363000	MDI Limited Partnership #55	8.350%	1,317,138	9,143	1,263	1,315,875
408000	Rose Glen, LP	7.950%	944,380	6,241	1,081	943,298
434000	Valley Island Palms, LP	9.000%	4,279,701	32,026	3,660	4,276,041
448000	Village Creek	8.350%	192,528	1,336	192	192,335
459000	Catawba Pointe, LP	7.950%	4,728,685	31,249	5,585	4,723,100
461010	Windsor Pointe	7.950%	810,116	5,354	995	809,121
464000	Forest Park, LP	7.950%	3,626,439	23,965	4,283	3,622,155
482000	Homestead Housing Partnership	9.050%	1,143,379	8,604	1,488	1,141,891
495000	Rosewood Manor Residence, LP	7.950%	2,954,916	19,527	3,517	2,951,399
496000	Palace Development, LP	7.950%	1,147,870	7,586	1,335	1,146,535
499000	Central Iowa Housing Associate,	8.350%	1,410,766	9,793	1,342	1,409,423
500000	Broderick Housing Associates, LP	8.350%	2,028,912	14,084	1,946	2,026,966
500352	Hilltop, LP	7.950%	3,340,141	22,073	3,945	3,336,196
500460	Palmetto Pointe, LP	7.950%	6,012,254	39,731	7,101	6,005,153
505000	The Meadows	7.950%	282,698	1,868	299	282,398
508000	Kensington Place Housing Assoc.	8.850%	1,044,028	7,682	1,046	1,042,982
510000	Ashwood Court Apts., LP	7.750%	1,632,975	10,519	1,755	1,631,220
510003	Chesapeake Apts, LP	8.150%	432,075	2,927	482	431,593
510006	River Oaks Holdings, Ltd.	7.900%	1,252,682	8,226	1,296	1,251,386
510009	Las Palomas Village, LP	8.350%	1,855,523	12,880	1,794	1,853,729
510011	Paradise Oaks Residence, LP	7.900%	7,897,711	51,862	9,173	7,888,537
510016	Murfreesboro Housing, LP	7.950%	3,363,668	22,228	3,428	3,360,240
510020	Westport Apts, LP	7.900%	4,204,463	27,609	4,383	4,200,080
510021	Noble Pines Apts, LP	7.750%	1,639,881	10,564	1,710	1,638,171
510023	Country Club Creek, LP	7.750%	6,728,816	43,345	7,230	6,721,586
510024	Cottages of Rock Prairie, LP	7.900%	3,944,217	25,900	4,050	3,940,166
510025	Bethabara Pointe, LP	7.950%	4,804,881	31,752	5,010	4,799,871
510027	The Willows of Cummings, LP	7.750%	5,093,163	32,808	5,232	5,087,931
510028	South Pointe, LP	7.950%	2,893,779	19,123	2,883	2,890,896
510034	Franklin/Laguna Apts, LP	7.950%	3,763,140	24,868	3,835	3,759,305
510035	Oceanside Family Apts, LP	7.950%	2,701,741	17,854	2,753	2,698,988
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,580,240	42,388	6,559	6,573,681
510040	Rutherford Pointe, LP	7.950%	4,099,893	27,093	4,178	4,095,715
510041	Irvine Inn, LP	7.750%	2,724,131	17,548	2,840	2,721,291
510045	Cottages of Belton, LP	7.550%	2,244,428	14,084	2,343	2,242,085
510050	M-N Goldmark, Ltd	8.150%	6,464,109	43,794	6,244	6,457,865
510052	Cottages of Kansas City East, LP	7.500%	3,501,969	21,829	3,684	3,498,285
510054	Stillwater Village, LP	6.900%	916,251	5,253	1,051	915,201
510060	Forest Ridge, LP	7.950%	4,766,509	31,499	4,748	4,761,761
510062	Washington Square, LP	8.150%	1,052,473	7,131	1,001	1,051,472
510063	Windover Villas, LP	7.900%	4,986,623	32,745	5,006	4,981,617
510066	Greens of Pebble Creek, LP	7.950%	4,831,774	31,930	4,777	4,826,997
510067	Piedmont Pointe, LP	7.950%	5,381,461	35,562	5,360	5,376,100
510068	Greens of Concord, LP	7.950%	5,768,975	38,123	5,746	5,763,229
510069	Cottonwood Estates, LP	7.078%	1,359,314	7,995	1,549	1,357,766
510070	Cottonwood Estates II, LP	7.078%	1,320,820	7,769	1,505	1,319,316
510093	Cumberland Pointe, LP	7.950%	4,659,232	30,790	4,537	4,654,695
510109	Park Village IV Partners, LP	7.750%	4,464,468	28,759	4,451	4,460,017
510129	La Quinta Family Apts, LP	7.950%	3,251,755	21,489	3,166	3,248,589
510139	Cottages of Oak Springs, LP	7.900%	4,624,928	30,370	4,538	4,620,390
700002	Jackson Warehouse, LP	7.950%	1,398,453	9,241	2,078	1,396,374
700003	Lawrence One, LP	8.000%	1,794,516	11,934	2,628	1,791,888
700005	University Square, LLC	8.150%	2,173,100	14,723	2,016	2,171,084
700006	Oxbow Apts, LP	7.850%	1,690,094	11,028	1,638	1,688,456

Loan Number	Borrower Name	Interest Rate	Beginning			Ending
			Principal Balance	Interest*	Principal	Balance
700007	438 E Prince Rd Associates	8.000%	1,354,678	9,009	2,083	1,352,595
700008	Turtleback Apts, LP	7.850%	638,335	4,165	619	637,717
700010	Country Club Creek, LP	8.350%	1,669,769	11,591	1,640	1,668,129
700011	Transcontinental Bent Tree	7.200%	5,995,935	35,876	10,078	5,985,857
700013	Taylor Ridge, LP	7.650%	3,104,182	19,737	2,915	3,101,267
700018	Transcontinental 4400, Inc	7.200%	4,218,067	25,238	6,929	4,211,138
700023	Conway Associates, LP	7.400%	6,244,611	38,404	9,836	6,234,774
700029	Brentwood Village, Inc	7.200%	2,515,192	15,049	3,978	2,511,214
700031	Consolidated-Executive, LLC	7.250%	3,090,668	18,621	4,818	3,085,850
800020	Gateway VII, LLC	8.200%	4,126,289	28,128	6,231	4,120,058
800024	Parcel 45 Associates, LP	8.330%	10,299,919	71,327	13,835	10,286,083
800027	Picadilly 1-Shaw	8.400%	2,595,458	18,125	3,817	2,591,641
800028	Picadilly 2- University	8.400%	2,524,235	17,628	3,712	2,520,522
800029	Picadilly 3- Airport	8.400%	2,235,153	15,609	3,287	2,231,865
800030	Picadilly 4- Chateau	8.400%	940,568	6,568	1,383	939,184
800031	GC MERCHANDISE MART,	8.300%	10,814,971	74,623	16,253	10,798,718
800033	Sargent William Jasper Blvd.	8.000%	1,599,868	10,639	3,947	1,595,921
800036	Wayside Realty Trust	7.950%	10,473,965	69,215	26,443	10,447,522
800037	Pooja, LLC	8.000%	1,093,496	7,272	2,747	1,090,749
800038	Burleson Road Investments, LLC	7.700%	12,172,895	77,907	19,469	12,153,426
800039	Continental-Eltham Associates	7.750%	3,144,941	20,259	4,615	3,140,326
800040	Continental Oyster Point Associates	7.700%	1,602,462	10,256	2,502	1,599,960
800041	American Mart Hotel Corp	7.850%	3,763,757	24,559	5,855	3,757,902
800044	Lakeview Real Estate, LLC	7.200%	7,730,560	45,181	19,754	7,710,806
800045	Shrinath Enterprises, LLC	7.650%	1,801,290	11,453	2,744	1,798,546
800050	Gateway IX, LLC	7.550%	2,215,771	13,904	3,502	2,212,270
800052	ARC Residential - Hemet, Inc	0.000%	3,963,568	-826	0	3,963,568
800053	RPI Limited Partnership #14	7.200%	1,973,971	11,811	3,268	1,970,703
800054	Sotheastern Motel Enterprises	7.800%	1,139,601	7,151	2,893	1,136,708
800055	Hargrove Center, LLC	7.500%	1,325,684	8,263	2,060	1,323,624
800056	Farren's Stable, LLC	6.900%	1,739,114	9,971	4,578	1,734,536
800060	Dominion Drive, LLC	7.500%	1,039,990	6,483	1,629	1,038,361
800061	The Center, LLC	7.900%	5,489,303	36,046	13,676	5,475,627
800062	SM Professional Bldg, LLC	7.600%	1,892,439	11,954	2,925	1,889,515
800066	Shops on the Green, LLC	7.500%	3,298,661	20,562	5,248	3,293,413
800067	200 West Morgan St Assoc,	7.800%	840,459	5,449	2,077	838,382
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,512,172	21,307	5,738	3,506,434
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,162,403	37,385	10,067	6,152,336
800071	One Wheeler Rd. Associates	7.300%	22,797,203	138,303	37,242	22,759,961
800072	Clayton Crossings, LLC	7.450%	2,349,941	14,550	3,620	2,346,320
800073	Capitol Properties Six, LC	7.500%	2,363,614	14,733	3,702	2,359,912
800074	Darden Pembroke Meadows, LLC	7.550%	4,269,373	26,790	6,540	4,262,833
800081	Schoolhouse Somerset Associates	7.430%	3,785,533	23,376	5,939	3,779,594
800083	Berkley Twelve Associates,	7.000%	4,000,819	23,271	6,453	3,994,366
800087	Vance Minnesota St Assoc, LP	6.960%	25,104,941	145,190	41,012	25,063,929
800088	Everest Investment Group, LLC	7.150%	3,055,103	18,152	4,828	3,050,275
800093	Federal Way, LP	7.250%	3,922,771	23,635	6,116	3,916,656
800098	Pilgrim Village, Inc.	7.200%	1,590,646	9,517	3,305	1,587,342
800100	Richmond Airport Hotel, LLC	7.400%	8,555,128	52,614	13,168	8,541,959
		7.699%	415,147,905	2,628,476.73	585,269	414,562,636

* Interest is net of Primary Servicing Fee