

Collateral Report

Payment Date: 15-Feb-02

Loan Number	Borrower Name	Interest Rate	Beginning		Ending	
			Principal Balance	Interest*	Principal	Principal Balance
100005	Eldorado Heights, LLC	7.400%	3,790,538	23,312	5,925	3,784,613
100006	Parham Company, LLC	7.250%	4,253,725	25,629	6,682	4,247,043
100007	NSR Company, LLC	7.250%	11,583,806	69,792	18,197	11,565,609
100016	Gig Harbor Ventures, LLC	7.250%	4,130,291	24,025	6,488	4,123,803
190000	Golf Management Enterprise	9.750%	1,681,444	13,634	3,412	1,678,032
363000	MDI Limited Partnership #55	8.350%	1,315,875	9,134	1,272	1,314,603
408000	Rose Glen, LP	7.950%	943,298	6,234	1,089	942,210
434000	Valley Island Palms, LP	9.000%	4,276,041	31,999	3,687	4,272,354
448000	Village Creek	8.350%	192,335	1,335	193	192,142
459000	Catawba Pointe, LP	7.950%	4,723,100	31,212	5,622	4,717,478
461010	Windsor Pointe	7.950%	809,121	5,347	1,065	808,055
464000	Forest Park, LP	7.950%	3,622,155	23,936	4,312	3,617,843
482000	Homestead Housing Partnership	9.050%	1,141,891	8,593	1,500	1,140,391
495000	Rosewood Manor Residence, LP	7.950%	2,951,399	19,504	3,541	2,947,858
496000	Palace Development, LP	7.950%	1,146,535	7,577	1,344	1,145,191
499000	Central Iowa Housing Associate,	8.350%	1,409,423	9,784	1,352	1,408,072
500000	Broderick Housing Associates, LP	8.350%	2,026,966	14,071	1,960	2,025,006
500352	Hilltop, LP	7.950%	3,336,196	22,047	3,971	3,332,224
500460	Palmetto Pointe, LP	7.950%	6,005,153	39,684	7,148	5,998,004
505000	The Meadows	7.950%	282,398	1,866	301	282,097
508000	Kensington Place Housing Assoc.	8.850%	1,042,982	7,675	1,054	1,041,928
510000	Ashwood Court Apts., LP	7.750%	1,631,220	10,508	1,889	1,629,331
510003	Chesapeake Apts, LP	8.150%	431,593	2,924	485	431,107
510006	River Oaks Holdings, Ltd.	7.900%	1,251,386	8,217	1,305	1,250,081
510009	Las Palomas Village, LP	8.350%	1,853,729	12,868	1,806	1,851,923
510011	Paradise Oaks Residence, LP	7.900%	7,888,537	51,801	9,234	7,879,303
510016	Murfreesboro Housing, LP	7.950%	3,360,240	22,206	3,451	3,356,790
510020	Westport Apts, LP	7.900%	4,200,080	27,581	4,733	4,195,347
510021	Noble Pines Apts, LP	7.750%	1,638,171	10,553	1,721	1,636,450
510023	Country Club Creek, LP	7.750%	6,721,586	43,298	7,783	6,713,803
510024	Cottages of Rock Prairie, LP	7.900%	3,940,166	25,874	4,077	3,936,090
510025	Bethabara Pointe, LP	7.950%	4,799,871	31,719	5,412	4,794,459
510027	The Willows of Cummings, LP	7.750%	5,087,931	32,775	5,266	5,082,666
510028	South Pointe, LP	7.950%	2,890,896	19,104	2,902	2,887,995
510034	Franklin/Laguna Apts, LP	7.950%	3,759,305	24,843	3,860	3,755,444
510035	Oceanside Family Apts, LP	7.950%	2,698,988	17,836	2,772	2,696,216
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,573,681	42,345	6,601	6,567,079
510040	Rutherford Pointe, LP	7.950%	4,095,715	27,066	4,206	4,091,509
510041	Irvine Inn, LP	7.750%	2,721,291	17,530	2,859	2,718,432
510045	Cottages of Belton, LP	7.550%	2,242,085	14,069	2,358	2,239,727
510050	M-N Goldmark, Ltd	8.150%	6,457,865	43,752	6,286	6,451,579
510052	Cottages of Kansas City East, LP	7.500%	3,498,285	21,806	3,707	3,494,577
510054	Stillwater Village, LP	6.900%	915,201	5,247	1,057	914,144
510060	Forest Ridge, LP	7.950%	4,761,761	31,467	4,779	4,756,981
510062	Washington Square, LP	8.150%	1,051,472	7,124	1,008	1,050,464
510063	Windover Villas, LP	7.900%	4,981,617	32,713	5,039	4,976,579
510066	Greens of Pebble Creek, LP	7.950%	4,826,997	31,898	4,808	4,822,189
510067	Piedmont Pointe, LP	7.950%	5,376,100	35,527	5,396	5,370,704
510068	Greens of Concord, LP	7.950%	5,763,229	38,085	5,785	5,757,444
510069	Cottonwood Estates, LP	7.078%	1,357,766	7,986	1,558	1,356,208
510070	Cottonwood Estates II, LP	7.078%	1,319,316	7,760	1,514	1,317,802
510093	Cumberland Pointe, LP	7.950%	4,654,695	30,760	4,567	4,650,128
510109	Park Village IV Partners, LP	7.750%	4,460,017	28,730	4,480	4,455,536
510129	La Quinta Family Apts, LP	7.950%	3,248,589	21,468	3,187	3,245,402
510139	Cottages of Oak Springs, LP	7.900%	4,620,390	30,341	4,568	4,615,821
700002	Jackson Warehouse, LP	7.950%	1,396,374	9,228	2,092	1,394,282
700003	Lawrence One, LP	8.000%	1,791,888	11,916	2,645	1,789,243
700005	University Square, LLC	8.150%	2,171,084	14,709	2,030	2,169,054
700006	Oxbow Apts, LP	7.850%	1,688,456	11,017	1,649	1,686,807

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			Principal Balance			Principal Balance
700007	438 E Prince Rd Associates	8.000%	1,352,595	8,995	2,097	1,350,498
700008	Turtleback Apts, LP	7.850%	637,717	4,161	623	637,094
700010	Country Club Creek, LP	8.350%	1,668,129	11,580	1,784	1,666,345
700011	Transcontinental Bent Tree	7.200%	5,985,857	35,815	10,139	5,975,718
700013	Taylor Ridge, LP	7.650%	3,101,267	19,719	2,934	3,098,333
700018	Transcontinental 4400, Inc	7.200%	4,211,138	25,197	6,971	4,204,167
700023	Conway Associates, LP	7.400%	6,234,774	38,344	9,897	6,224,877
700029	Brentwood Village, Inc	7.200%	2,511,214	15,025	4,002	2,507,212
700031	Consolidated-Executive, LLC	7.250%	3,085,850	18,592	4,848	3,081,002
800020	Gateway VII, LLC	8.200%	4,120,058	28,085	6,273	4,113,784
800024	Parcel 45 Associates, LP	8.330%	10,286,083	71,231	13,931	10,272,152
800027	Picadilly 1-Shaw	8.400%	2,591,641	18,098	3,844	2,587,797
800028	Picadilly 2- University	8.400%	2,520,522	17,602	3,738	2,516,784
800029	Picadilly 3- Airport	8.400%	2,231,865	15,586	3,310	2,228,555
800030	Picadilly 4- Chateau	8.400%	939,184	6,559	1,393	937,791
800031	GC MERCHANDISE MART,	8.300%	10,798,718	74,511	16,365	10,782,353
800033	Sargent William Jasper Blvd.	8.000%	1,595,921	10,613	3,973	1,591,948
800036	Wayside Realty Trust	7.950%	10,447,522	69,041	26,618	10,420,903
800037	Pooja, LLC	8.000%	1,090,749	7,253	2,766	1,087,984
800038	Burleson Road Investments, LLC	7.700%	12,153,426	77,782	19,594	12,133,832
800039	Continental-Eltham Associates	7.750%	3,140,326	20,229	4,645	3,135,681
800040	Continental Oyster Point Associates	7.700%	1,599,960	10,240	2,518	1,597,442
800041	American Mart Hotel Corp	7.850%	3,757,902	24,520	5,893	3,752,008
800044	Lakeview Real Estate, LLC	7.200%	7,710,806	45,065	19,873	7,690,934
800045	Shrinath Enterprises, LLC	7.650%	1,798,546	11,436	2,761	1,795,785
800050	Gateway IX, LLC	7.550%	2,212,270	13,882	3,524	2,208,746
800052	ARC Residential - Hemet, Inc	0.000%	3,963,568	-826	0	3,963,568
800053	RPI Limited Partnership #14	7.200%	1,970,703	11,791	3,287	1,967,416
800054	Sotheastern Motel Enterprises	7.800%	1,136,708	7,133	2,912	1,133,796
800055	Hargrove Center, LLC	7.500%	1,323,624	8,251	2,073	1,321,551
800056	Farren's Stable, LLC	6.900%	1,734,536	9,945	4,605	1,729,931
800060	Dominion Drive, LLC	7.500%	1,038,361	6,472	1,639	1,036,722
800061	The Center, LLC	7.900%	5,475,627	35,957	13,766	5,461,861
800062	SM Professional Bldg, LLC	7.600%	1,889,515	11,935	2,943	1,886,572
800066	Shops on the Green, LLC	7.500%	3,293,413	20,529	5,281	3,288,132
800067	200 West Morgan St Assoc,	7.800%	838,382	5,436	2,090	836,292
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,506,434	21,272	5,772	3,500,662
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,152,336	37,324	10,128	6,142,208
800071	One Wheeler Rd. Associates	7.300%	22,759,961	138,077	37,469	22,722,492
800072	Clayton Crossings, LLC	7.450%	2,346,321	14,528	3,643	2,342,678
800073	Capitol Properties Six, LC	7.500%	2,359,912	14,710	3,725	2,356,187
800074	Darden Pembroke Meadows, LLC	7.550%	4,262,833	26,749	6,581	4,256,252
800081	Schoolhouse Somerset Associates	7.430%	3,779,594	23,339	5,976	3,773,619
800083	Berkley Twelve Associates,	7.000%	3,994,366	23,234	6,490	3,987,876
800087	Vance Minnesota St Assoc, LP	6.960%	25,063,929	144,953	41,250	25,022,679
800088	Everest Investment Group, LLC	7.150%	3,050,275	18,124	4,857	3,045,418
800093	Federal Way, LP	7.250%	3,916,656	23,598	6,153	3,910,503
800098	Pilgrim Village, Inc.	7.200%	1,587,342	9,498	3,324	1,584,018
800100	Richmond Airport Hotel, LLC	7.400%	8,541,959	52,533	13,249	8,528,710
		7.699%	414,562,636	2,624,758.97	590,516	413,972,120

* Interest is net of Primary Servicing Fee