

Collateral Report

Payment Date: 15-Mar-02

Loan Number	Borrower Name	Interest Rate	Begininging		Ending Principal	
			Principal Balance	Interest*	Principal	Balance
100005	Eldorado Heights, LLC	7.400%	3,784,613	23,275	5,962	3,778,651
100006	Parham Company, LLC	7.250%	4,247,043	25,588	6,723	4,240,321
100007	NSR Company, LLC	7.250%	11,565,609	69,683	18,307	11,547,302
100016	Gig Harbor Ventures, LLC	7.250%	4,123,803	23,987	6,527	4,117,276
190000	Golf Management Enterprise	9.750%	1,678,032	13,606	3,439	1,674,593
363000	MDI Limited Partnership #55	8.350%	1,314,603	9,126	1,281	1,313,322
408000	Rose Glen, LP	7.950%	942,210	6,226	1,096	941,114
434000	Valley Island Palms, LP	9.000%	4,272,354	31,971	3,715	4,268,639
448000	Village Creek	8.350%	192,142	1,334	195	191,947
459000	Catawba Pointe, LP	7.950%	4,717,478	31,175	5,660	4,711,818
461010	Windsor Pointe	7.950%	808,055	5,340	1,072	806,983
464000	Forest Park, LP	7.950%	3,617,843	23,908	4,340	3,613,503
482000	Homestead Housing Partnership	9.050%	1,140,391	8,581	1,511	1,138,880
495000	Rosewood Manor Residence, LP	7.950%	2,947,858	19,480	3,564	2,944,294
496000	Palace Development, LP	7.950%	1,145,191	7,568	1,353	1,143,839
499000	Central Iowa Housing Associate,	8.350%	1,408,072	9,774	1,361	1,406,710
500000	Broderick Housing Associates, LP	8.350%	2,025,006	14,057	1,973	2,023,033
500352	Hilltop, LP	7.950%	3,332,224	22,020	3,998	3,328,227
500460	Palmetto Pointe, LP	7.950%	5,998,004	39,637	7,196	5,990,808
505000	The Meadows	7.950%	282,097	1,864	303	281,794
508000	Kensington Place Housing Assoc.	8.850%	1,041,928	7,667	1,062	1,040,866
510000	Ashwood Court Apts., LP	7.750%	1,629,331	10,496	1,901	1,627,430
510003	Chesapeake Apts, LP	8.150%	431,107	2,921	489	430,619
510006	River Oaks Holdings, Ltd.	7.900%	1,250,081	8,209	1,313	1,248,768
510009	Las Palomas Village, LP	8.350%	1,851,923	12,855	1,819	1,850,104
510011	Paradise Oaks Residence, LP	7.900%	7,879,303	51,741	9,295	7,870,009
510016	Murfreesboro Housing, LP	7.950%	3,356,790	22,183	3,473	3,353,316
510020	Westport Apts, LP	7.900%	4,195,347	27,549	4,441	4,190,906
510021	Noble Pines Apts, LP	7.750%	1,636,450	10,541	1,732	1,634,718
510023	Country Club Creek, LP	7.750%	6,713,803	43,248	7,833	6,705,969
510024	Cottages of Rock Prairie, LP	7.900%	3,936,090	25,847	4,104	3,931,986
510025	Bethabara Pointe, LP	7.950%	4,794,459	31,683	5,447	4,789,012
510027	The Willows of Cummings, LP	7.750%	5,082,666	32,741	5,300	5,077,366
510028	South Pointe, LP	7.950%	2,887,995	19,085	2,921	2,885,074
510034	Franklin/Laguna Apts, LP	7.950%	3,755,444	24,817	3,886	3,751,558
510035	Oceanside Family Apts, LP	7.950%	2,696,216	17,817	2,790	2,693,426
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,567,079	42,303	6,644	6,560,435
510040	Rutherford Pointe, LP	7.950%	4,091,509	27,038	4,234	4,087,275
510041	Irvine Inn, LP	7.750%	2,718,432	17,511	2,877	2,715,555
510045	Cottages of Belton, LP	7.550%	2,239,727	14,054	2,373	2,237,354
510050	M-N Goldmark, Ltd	8.150%	6,451,579	43,709	6,329	6,445,250
510052	Cottages of Kansas City East, LP	7.500%	3,494,577	21,783	3,731	3,490,847
510054	Stillwater Village, LP	6.900%	914,144	5,241	1,063	913,081
510060	Forest Ridge, LP	7.950%	4,756,981	31,436	4,811	4,752,170
510062	Washington Square, LP	8.150%	1,050,464	7,117	1,015	1,049,449
510063	Windover Villas, LP	7.900%	4,976,579	32,680	5,072	4,971,507
510066	Greens of Pebble Creek, LP	7.950%	4,822,189	31,867	4,840	4,817,349
510067	Piedmont Pointe, LP	7.950%	5,370,704	35,491	5,432	5,365,273
510068	Greens of Concord, LP	7.950%	5,757,444	38,047	5,823	5,751,622
510069	Cottonwood Estates, LP	7.078%	1,356,208	7,977	1,567	1,354,641
510070	Cottonwood Estates II, LP	7.078%	1,317,802	7,751	1,522	1,316,280
510093	Cumberland Pointe, LP	7.950%	4,650,128	30,730	4,597	4,645,531
510109	Park Village IV Partners, LP	7.750%	4,455,536	28,701	4,509	4,451,027
510129	La Quinta Family Apts, LP	7.950%	3,245,402	21,447	3,208	3,242,194
510139	Cottages of Oak Springs, LP	7.900%	4,615,821	30,311	4,598	4,611,223
700002	Jackson Warehouse, LP	7.950%	1,394,282	9,214	2,106	1,392,176
700003	Lawrence One, LP	8.000%	1,789,243	11,898	2,663	1,786,580
700005	University Square, LLC	8.150%	2,169,054	14,695	2,044	2,167,010
700006	Oxbow Apts, LP	7.850%	1,686,807	11,006	1,660	1,685,147

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700007	438 E Prince Rd Associates	8.000%	1,350,498	8,981	2,111	1,348,387
700008	Turtleback Apts, LP	7.850%	637,094	4,157	627	636,467
700010	Country Club Creek, LP	8.350%	1,666,345	11,567	1,796	1,664,549
700011	Transcontinental Bent Tree	7.200%	5,975,718	35,755	10,199	5,965,519
700013	Taylor Ridge, LP	7.650%	3,098,333	19,700	2,953	3,095,380
700018	Transcontinental 4400, Inc	7.200%	4,204,167	25,155	7,013	4,197,155
700023	Conway Associates, LP	7.400%	6,224,877	38,283	9,958	6,214,919
700029	Brentwood Village, Inc	7.200%	2,507,212	15,001	4,026	2,503,186
700031	Consolidated-Executive, LLC	7.250%	3,081,002	18,563	4,877	3,076,126
800020	Gateway VII, LLC	8.200%	4,113,784	28,042	6,316	4,107,468
800024	Parcel 45 Associates, LP	8.330%	10,272,152	71,135	14,028	10,258,124
800027	Picadilly 1-Shaw	8.400%	2,587,797	18,071	3,871	2,583,926
800028	Picadilly 2- University	8.400%	2,516,784	17,576	3,765	2,513,020
800029	Picadilly 3- Airport	8.400%	2,228,555	15,563	3,333	2,225,222
800030	Picadilly 4- Chateau	8.400%	937,791	6,549	1,403	936,389
800031	GC MERCHANDISE MART,	8.300%	10,782,353	74,398	16,478	10,765,874
800033	Sargent William Jasper Blvd.	8.000%	1,591,948	10,586	4,000	1,587,949
800036	Wayside Realty Trust	7.950%	10,420,903	68,865	26,795	10,394,109
800037	Pooja, LLC	8.000%	1,087,984	7,235	2,784	1,085,199
800038	Burleson Road Investments, LLC	7.700%	12,133,832	77,657	19,720	12,114,113
800039	Continental-Eltham Associates	7.750%	3,135,681	20,199	4,675	3,131,007
800040	Continental Oyster Point Associates	7.700%	1,597,442	10,224	2,535	1,594,907
800041	American Mart Hotel Corp	7.850%	3,752,008	24,482	5,932	3,746,076
800044	Lakeview Real Estate, LLC	7.200%	7,690,934	44,949	19,992	7,670,942
800045	Shrinath Enterprises, LLC	7.650%	1,795,785	11,418	2,779	1,793,007
800050	Gateway IX, LLC	7.550%	2,208,746	13,860	3,546	2,205,199
800052	ARC Residential - Hemet, Inc	0.000%	3,963,568	-826	0	3,963,568
800053	RPI Limited Partnership #14	7.200%	1,967,416	11,772	3,307	1,964,109
800054	Sotheastern Motel Enterprises	7.800%	1,133,796	7,115	2,931	1,130,865
800055	Hargrove Center, LLC	7.500%	1,321,551	8,238	2,086	1,319,464
800056	Farren's Stable, LLC	6.900%	1,729,931	9,918	4,631	1,725,300
800060	Dominion Drive, LLC	7.500%	1,036,722	6,462	1,649	1,035,073
800061	The Center, LLC	7.900%	5,461,861	35,866	13,856	5,448,005
800062	SM Professional Bldg, LLC	7.600%	1,886,572	11,917	2,962	1,883,610
800066	Shops on the Green, LLC	7.500%	3,288,132	20,496	5,314	3,282,819
800067	200 West Morgan St Assoc,	7.800%	836,292	5,422	2,104	834,188
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,500,662	21,237	5,808	3,494,854
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,142,208	37,263	10,190	6,132,018
800071	One Wheeler Rd. Associates	7.300%	22,722,492	137,850	37,697	22,684,795
800072	Clayton Crossings, LLC	7.450%	2,342,678	14,505	3,665	2,339,012
800073	Capitol Properties Six, LC	7.500%	2,356,187	14,687	3,749	2,352,438
800074	Darden Pembroke Meadows, LLC	7.550%	4,256,252	26,708	6,622	4,249,630
800081	Schoolhouse Somerset Associates	7.430%	3,773,619	23,302	6,013	3,767,606
800083	Berkley Twelve Associates,	7.000%	3,987,876	23,196	6,528	3,981,348
800087	Vance Minnesota St Assoc, LP	6.960%	25,022,679	144,714	41,489	24,981,190
800088	Everest Investment Group, LLC	7.150%	3,045,418	18,095	4,886	3,040,532
800093	Federal Way, LP	7.250%	3,910,503	23,561	6,190	3,904,313
800098	Pilgrim Village, Inc.	7.200%	1,584,018	9,478	3,344	1,580,673
800100	Richmond Airport Hotel, LLC	7.400%	8,528,710	52,452	13,331	8,515,379
		7.699%	413,972,120	2,621,007.42	593,960	413,378,160

* Interest is net of Primary Servicing Fee