

Collateral Report

Payment Date: **15-Aug-02**

Loan Number	Borrower Name	Interest Rate	Beginning		Ending Principal		Paid Through Date
			Principal Balance	Interest*	Principal	Balance	
100005	Eldorado Heights, LLC	7.400%	3,754,435.50	23,090	6,148	3,748,288	20020701
100006	Parham Company, LLC	7.250%	4,213,021.85	25,383	6,928	4,206,094	20020701
100007	NSR Company, LLC	7.250%	11,472,961.46	69,125	18,867	11,454,095	20020701
100016	Gig Harbor Ventures, LLC	7.250%	4,090,769.00	23,795	6,727	4,084,042	20020701
190000	Golf Management Enterprise	9.750%	1,660,553.83	13,464	3,581	1,656,973	20020701
363000	MDI Limited Partnership #55	8.350%	1,307,793.41	9,078	1,433	1,306,361	20020801
408000	Rose Glen, LP	7.950%	936,658.01	6,190	1,133	935,526	20020801
434000	Valley Island Palms, LP	9.000%	4,253,141.60	31,828	4,216	4,248,925	20020701
448000	Village Creek	8.350%	191,154.43	1,327	202	190,953	20020801
459000	Catawba Pointe, LP	7.950%	4,688,433.65	30,983	6,221	4,682,213	20020701
461010	Windsor Pointe	7.950%	802,622.97	5,304	1,108	801,515	20020701
464000	Forest Park, LP	7.950%	3,595,569.48	23,761	4,771	3,590,799	20020701
482000	Homestead Housing Partnership	9.050%	1,132,720.95	8,524	1,569	1,131,152	20020701
495000	Rosewood Manor Residence, LP	7.950%	2,929,335.86	19,358	3,918	2,925,418	20020701
496000	Palace Development, LP	7.950%	1,138,337.90	7,523	1,398	1,136,940	20020801
499000	Central Iowa Housing Associate,	8.350%	1,400,946.12	9,725	1,522	1,399,424	20020801
500000	Broderick Housing Associates, LP	8.350%	2,014,516.92	13,984	2,207	2,012,310	20020801
500352	Hilltop, LP	7.950%	3,311,708.85	21,885	4,394	3,307,315	20020701
500460	Palmetto Pointe, LP	7.950%	5,961,076.28	39,393	7,910	5,953,167	20020701
505000	The Meadows	7.950%	280,560.39	1,854	313	280,247	20020801
508000	Kensington Place Housing Assoc.	8.850%	1,036,540.54	7,627	1,101	1,035,439	20020701
510000	Ashwood Court Apts., LP	7.750%	1,619,702.34	10,434	1,963	1,617,739	20020701
510003	Chesapeake Apts, LP	8.150%	428,631.47	2,904	505	428,126	20020801
510006	River Oaks Holdings, Ltd.	7.900%	1,243,042.32	8,163	1,455	1,241,587	20020801
510009	Las Palomas Village, LP	8.350%	1,842,107.21	12,787	2,034	1,840,073	20020801
510011	Paradise Oaks Residence, LP	7.900%	7,832,214.54	51,432	9,605	7,822,610	20020801
510016	Murfreesboro Housing, LP	7.950%	3,338,414.05	22,061	3,852	3,334,562	20020801
510020	Westport Apts, LP	7.900%	4,171,541.94	27,393	4,921	4,166,621	20020801
510021	Noble Pines Apts, LP	7.750%	1,627,430.08	10,483	1,913	1,625,517	20020701
510023	Country Club Creek, LP	7.750%	6,674,126.51	42,992	8,090	6,666,037	20020801
510024	Cottages of Rock Prairie, LP	7.900%	3,914,392.81	25,705	4,547	3,909,846	20020801
510025	Bethabara Pointe, LP	7.950%	4,766,858.48	31,501	5,630	4,761,228	20020701
510027	The Willows of Cummings, LP	7.750%	5,055,822.66	32,568	5,854	5,049,968	20020801
510028	South Pointe, LP	7.950%	2,873,195.86	18,987	3,239	2,869,956	20020701
510034	Franklin/Laguna Apts, LP	7.950%	3,734,886.51	24,681	4,310	3,730,577	20020801
510035	Oceanside Family Apts, LP	7.950%	2,681,456.88	17,720	3,094	2,678,363	20020801
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,533,426.60	42,086	6,861	6,526,565	20020801
510040	Rutherford Pointe, LP	7.950%	4,069,111.18	26,890	4,696	4,064,416	20020701
510041	Irvine Inn, LP	7.750%	2,703,448.65	17,415	3,178	2,700,270	20020701
510045	Cottages of Belton, LP	7.550%	2,227,713.12	13,979	2,448	2,225,265	20020801
510050	M-N Goldmark, Ltd	8.150%	6,419,500.88	43,492	7,048	6,412,453	20020801
510052	Cottages of Kansas City East, LP	7.500%	3,475,689.56	21,665	3,849	3,471,841	20020801
510054	Stillwater Village, LP	6.900%	908,767.57	5,210	1,094	907,674	20020801
510060	Forest Ridge, LP	7.950%	4,732,605.15	31,275	5,336	4,727,269	20020701
510062	Washington Square, LP	8.150%	1,045,321.18	7,082	1,050	1,044,272	20020801
510063	Windover Villas, LP	7.900%	4,950,884.07	32,511	5,619	4,945,265	20020701
510066	Greens of Pebble Creek, LP	7.950%	4,797,666.31	31,705	5,003	4,792,664	20020701
510067	Piedmont Pointe, LP	7.950%	5,343,183.27	35,310	6,024	5,337,159	20020701
510068	Greens of Concord, LP	7.950%	5,727,941.69	37,852	6,458	5,721,484	20020701
510069	Cottonwood Estates, LP	7.078%	1,348,280.84	7,930	1,709	1,346,572	20020701
510070	Cottonwood Estates II, LP	7.078%	1,310,099.42	7,706	1,661	1,308,439	20020701
510093	Cumberland Pointe, LP	7.950%	4,626,837.05	30,576	4,751	4,622,086	20020701
510109	Park Village IV Partners, LP	7.750%	4,432,697.52	28,554	4,657	4,428,041	20020801
510129	La Quinta Family Apts, LP	7.950%	3,229,146.38	21,339	3,316	3,225,830	20020801
510139	Cottages of Oak Springs, LP	7.900%	4,592,524.25	30,158	4,752	4,587,772	20020801
700002	Jackson Warehouse, LP	7.950%	1,383,611.32	9,143	2,177	1,381,435	20020801
700003	Lawrence One, LP	8.000%	1,775,749.80	11,809	2,753	1,772,997	20020801
700005	University Square, LLC	8.150%	2,158,694.53	14,625	2,114	2,156,580	20020801
700006	Oxbow Apts, LP	7.850%	1,678,397.29	10,952	1,715	1,676,682	20020801
700007	438 E Prince Rd Associates	8.000%	1,339,802.17	8,910	2,182	1,337,620	20020801
700008	Turtleback Apts, LP	7.850%	633,917.51	4,136	648	633,270	20020801
700010	Country Club Creek, LP	8.350%	1,657,237.91	11,504	1,860	1,655,378	20020801
700011	Transcontinental Bent Tree	7.200%	5,924,105.76	35,446	10,509	5,913,597	20020701
700013	Taylor Ridge, LP	7.650%	3,083,380.44	19,605	3,048	3,080,333	20020801
700018	Transcontinental 4400, Inc	7.200%	4,168,681.16	24,943	7,225	4,161,456	20020701
700023	Conway Associates, LP	7.400%	6,174,468.32	37,973	10,269	6,164,199	20020701
700029	Brentwood Village, Inc	7.200%	2,486,839.92	14,880	4,148	2,482,692	20020801
700031	Consolidated-Executive, LLC	7.250%	3,056,321.86	18,414	5,026	3,051,296	20020801
800020	Gateway VII, LLC	8.200%	4,081,768.23	27,824	6,535	4,075,233	20020801
800024	Parcel 45 Associates, LP	8.330%	10,201,031.51	70,642	14,522	10,186,510	20020801
800027	Picadilly 1-Shaw	8.400%	2,568,170.45	17,934	4,008	2,564,162	20020701
800028	Picadilly 2- University	8.400%	2,497,696.04	17,442	3,898	2,493,798	20020701
800029	Picadilly 3- Airport	8.400%	2,211,653.24	15,445	3,452	2,208,202	20020701

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			Principal Balance	Interest*	Principal	Balance	
800030	Picadilly 4- Chateau	8.400%	930,678.92	6,499	1,453	929,226	20020701
800031	GC MERCHANDISE MART,	8.300%	10,698,813.09	73,822	17,056	10,681,757	20020701
800033	Sargent William Jasper Blvd.	8.000%	1,571,681.81	10,452	4,135	1,567,547	20020801
800036	Wayside Realty Trust	7.950%	10,285,143.50	67,968	27,694	10,257,450	20020801
800037	Pooja, LLC	8.000%	1,073,876.37	7,141	2,878	1,070,998	20020801
800038	Burleson Road Investments, LLC	7.700%	12,033,960.55	77,017	20,360	12,013,600	20020801
800039	Continental-Eltham Associates	7.750%	3,112,004.77	20,046	4,827	3,107,177	20020801
800040	Continental Oyster Point Associates	7.700%	1,584,604.98	10,141	2,617	1,581,988	20020801
800041	American Mart Hotel Corp	7.850%	3,721,958.40	24,286	6,128	3,715,830	20020801
800044	Lakeview Real Estate, LLC	7.200%	7,589,768.22	43,831	20,599	7,569,169	20020101
800045	Shrinath Enterprises, LLC	7.650%	1,781,713.98	11,329	2,868	1,778,846	20020601
800050	Gateway IX, LLC	7.550%	2,190,790.58	13,747	3,659	2,187,132	20020801
800052	ARC Residential - Hemet, Inc	0.000%	3,946,801.87	24,766	5,661	3,941,140	20000401
800053	RPI Limited Partnership #14	7.200%	1,950,682.39	11,672	3,407	1,947,275	20020701
800054	Sotheastern Motel Enterprises	7.800%	1,118,950.06	7,115	3,027	1,115,923	20020801
800055	Hargrove Center, LLC	7.500%	1,310,988.42	8,172	2,152	1,308,836	20020801
800056	Farren's Stable, LLC	6.900%	1,706,506.71	9,784	4,766	1,701,741	20020801
800060	Dominion Drive, LLC	7.500%	1,028,371.65	6,410	1,702	1,026,670	20020801
800061	The Center, LLC	7.900%	5,391,660.85	35,405	14,319	5,377,342	20020801
800062	SM Professional Bldg, LLC	7.600%	1,871,573.37	11,822	3,057	1,868,517	20020801
800066	Shops on the Green, LLC	7.500%	3,261,228.98	20,328	5,482	3,255,747	20020801
800067	200 West Morgan St Assoc,	7.800%	825,633.76	5,353	2,173	823,460	20020801
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,471,268.01	21,059	5,986	3,465,282	20020801
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,090,634.39	36,950	10,504	6,080,131	20020801
800071	One Wheeler Rd. Associates	7.300%	22,531,701.04	136,692	38,857	22,492,844	20020801
800072	Clayton Crossings, LLC	7.450%	2,324,121.22	14,390	3,781	2,320,341	20020801
800073	Capitol Properties Six, LC	7.500%	2,337,207.85	14,569	3,867	2,333,341	20020801
800074	Darden Pembroke Meadows, LLC	7.550%	4,222,722.21	26,498	6,833	4,215,889	20020801
800081	Schoolhouse Somerset Associates	7.430%	3,743,180.15	23,114	6,201	3,736,979	20020801
800083	Berkley Twelve Associates,	7.000%	3,954,852.33	23,004	6,721	3,948,132	20020801
800087	Vance Minnesota St Assoc, LP	6.960%	24,812,812.11	143,501	42,707	24,770,106	20020801
800088	Everest Investment Group, LLC	7.150%	3,020,695.97	17,948	5,033	3,015,663	20020801
800093	Federal Way, LP	7.250%	3,879,177.75	23,372	6,379	3,872,799	20020801
800098	Pilgrim Village, Inc.	7.200%	1,567,094.36	9,376	3,446	1,563,649	20020801
800100	Richmond Airport Hotel, LLC	7.400%	8,461,227	52,037	13,747	8,447,479	20020801
		7.626%	410,937,142	2,626,986	626,362	410,310,780	