

Collateral Report

Payment Date: **15-Sep-02**

Loan Number	Borrower Name	Interest Rate	Begining		Ending		Paid Through Date
			Principal Balance	Interest*	Principal	Principal Balance	
100005	Eldorado Heights, LLC	7.400%	3,748,287.90	23,052	6,186	3,742,102	20020801
100006	Parham Company, LLC	7.250%	4,206,093.77	25,342	6,970	4,199,124	20020901
100007	NSR Company, LLC	7.250%	11,454,094.83	69,011	18,981	11,435,114	20020901
100016	Gig Harbor Ventures, LLC	7.250%	4,084,041.96	23,756	6,768	4,077,274	20020801
190000	Golf Management Enterprise	9.750%	1,656,972.53	13,435	3,610	1,653,362	20020901
363000	MDI Limited Partnership #55	8.350%	1,306,360.81	9,068	1,443	1,304,918	20020901
408000	Rose Glen, LP	7.950%	935,525.51	6,182	1,140	934,386	20020901
434000	Valley Island Palms, LP	9.000%	4,248,925.16	31,796	4,248	4,244,677	20020901
448000	Village Creek	8.350%	190,952.77	1,326	203	190,750	20020901
459000	Catawba Pointe, LP	7.950%	4,682,212.59	30,942	6,262	4,675,950	20020901
461010	Windsor Pointe	7.950%	801,514.78	5,297	1,116	800,399	20020901
464000	Forest Park, LP	7.950%	3,590,798.54	23,729	4,803	3,585,996	20020901
482000	Homestead Housing Partnership	9.050%	1,131,152.07	8,512	1,581	1,129,571	20020901
495000	Rosewood Manor Residence, LP	7.950%	2,925,417.99	19,332	3,944	2,921,474	20020901
496000	Palace Development, LP	7.950%	1,136,939.86	7,513	1,497	1,135,443	20020901
499000	Central Iowa Housing Associate,	8.350%	1,399,423.74	9,714	1,533	1,397,891	20020901
500000	Broderick Housing Associates, LP	8.350%	2,012,310.16	13,969	2,222	2,010,088	20020901
500352	Hilltop, LP	7.950%	3,307,314.56	21,856	4,423	3,302,891	20020901
500460	Palmetto Pointe, LP	7.950%	5,953,166.56	39,341	7,962	5,945,204	20020901
505000	The Meadows	7.950%	280,246.92	1,852	316	279,931	20020901
508000	Kensington Place Housing Assoc.	8.850%	1,035,439.08	7,619	1,110	1,034,329	20020901
510000	Ashwood Court Apts., LP	7.750%	1,617,739.11	10,421	1,976	1,615,763	20020901
510003	Chesapeake Apts, LP	8.150%	428,126.15	2,901	509	427,617	20020901
510006	River Oaks Holdings, Ltd.	7.900%	1,241,587.30	8,153	1,465	1,240,123	20020901
510009	Las Palomas Village, LP	8.350%	1,840,073.05	12,773	2,048	1,838,025	20020901
510011	Paradise Oaks Residence, LP	7.900%	7,822,609.95	51,368	9,668	7,812,942	20020901
510016	Murfreesboro Housing, LP	7.950%	3,334,561.71	22,036	3,878	3,330,684	20020901
510020	Westport Apts, LP	7.900%	4,166,621.10	27,361	4,953	4,161,668	20020901
510021	Noble Pines Apts, LP	7.750%	1,625,516.76	10,471	1,926	1,623,591	20020901
510023	Country Club Creek, LP	7.750%	6,666,036.85	42,940	8,142	6,657,895	20020901
510024	Cottages of Rock Prairie, LP	7.900%	3,909,846.13	25,675	4,577	3,905,270	20020901
510025	Bethabara Pointe, LP	7.950%	4,761,228.14	31,464	5,668	4,755,561	20020901
510027	The Willows of Cummings, LP	7.750%	5,049,968.36	32,530	5,892	5,044,076	20020901
510028	South Pointe, LP	7.950%	2,869,956.46	18,966	3,261	2,866,696	20020901
510034	Franklin/Laguna Apts, LP	7.950%	3,730,576.66	24,653	4,338	3,726,238	20020901
510035	Oceanside Family Apts, LP	7.950%	2,678,362.63	17,700	3,115	2,675,248	20020901
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,526,565.15	42,042	6,906	6,519,659	20020901
510040	Rutherford Pointe, LP	7.950%	4,064,415.66	26,859	4,727	4,059,689	20020901
510041	Irvine Inn, LP	7.750%	2,700,270.29	17,394	3,199	2,697,071	20020901
510045	Cottages of Belton, LP	7.550%	2,225,264.86	13,964	2,464	2,222,801	20020901
510050	M-N Goldmark, Ltd	8.150%	6,412,452.57	43,444	7,096	6,405,356	20020901
510052	Cottages of Kansas City East, LP	7.500%	3,471,840.88	21,641	3,873	3,467,968	20020901
510054	Stillwater Village, LP	6.900%	907,673.71	5,204	1,100	906,574	20020901
510060	Forest Ridge, LP	7.950%	4,727,269.35	31,239	5,371	4,721,898	20020901
510062	Washington Square, LP	8.150%	1,044,271.57	7,075	1,057	1,043,215	20020901
510063	Windover Villas, LP	7.900%	4,945,264.90	32,474	5,656	4,939,609	20020901
510066	Greens of Pebble Creek, LP	7.950%	4,792,663.81	31,672	5,404	4,787,260	20020901
510067	Piedmont Pointe, LP	7.950%	5,337,159.07	35,270	6,064	5,331,095	20020901
510068	Greens of Concord, LP	7.950%	5,721,483.69	37,809	6,501	5,714,983	20020901
510069	Cottonwood Estates, LP	7.078%	1,346,571.57	7,920	1,719	1,344,852	20020901
510070	Cottonwood Estates II, LP	7.078%	1,308,438.55	7,696	1,671	1,306,768	20020901
510093	Cumberland Pointe, LP	7.950%	4,622,085.78	30,544	4,783	4,617,303	20020901
510109	Park Village IV Partners, LP	7.750%	4,428,040.85	28,524	4,687	4,423,354	20020901
510129	La Quinta Family Apts, LP	7.950%	3,225,830.38	21,317	3,338	3,222,492	20020901
510139	Cottages of Oak Springs, LP	7.900%	4,587,772.43	30,126	4,783	4,582,989	20020901
700002	Jackson Warehouse, LP	7.950%	1,381,434.59	9,129	2,191	1,379,243	20020901
700003	Lawrence One, LP	8.000%	1,772,996.94	11,790	2,771	1,770,226	20020901
700005	University Square, LLC	8.150%	2,156,580.31	14,611	2,129	2,154,452	20020901
700006	Oxbow Apts, LP	7.850%	1,676,682.28	10,940	1,726	1,674,956	20020901
700007	438 E Prince Rd Associates	8.000%	1,337,620.03	8,895	2,197	1,335,423	20020901
700008	Turtleback Apts, LP	7.850%	633,269.76	4,132	652	632,618	20020901
700010	Country Club Creek, LP	8.350%	1,655,378.21	11,491	1,873	1,653,506	20020901
700011	Transcontinental Bent Tree	7.200%	5,913,596.71	35,383	10,572	5,903,025	20020901
700013	Taylor Ridge, LP	7.650%	3,080,332.53	19,586	3,067	3,077,265	20020901
700018	Transcontinental 4400, Inc	7.200%	4,161,455.68	24,899	7,269	4,154,187	20020801
700023	Conway Associates, LP	7.400%	6,164,199.28	37,910	10,332	6,153,867	20020901
700029	Brentwood Village, Inc	7.200%	2,482,691.86	14,855	4,173	2,478,519	20020901
700031	Consolidated-Executive, LLC	7.250%	3,051,295.92	18,384	5,056	3,046,240	20020901
800020	Gateway VII, LLC	8.200%	4,075,233.16	27,780	6,580	4,068,653	20020901

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			Principal Balance	Interest*	Principal	Principal Balance	
800024	Parcel 45 Associates, LP	8.330%	10,186,509.81	70,542	14,623	10,171,887	20020901
800027	Picadilly 1-Shaw	8.400%	2,564,162.31	17,906	4,036	2,560,126	20020901
800028	Picadilly 2- University	8.400%	2,493,797.89	17,415	3,925	2,489,872	20020901
800029	Picadilly 3- Airport	8.400%	2,208,201.53	15,421	3,476	2,204,726	20020901
800030	Picadilly 4- Chateau	8.400%	929,226.41	6,489	1,463	927,764	20020901
800031	GC MERCHANDISE MART,	8.300%	10,681,756.88	73,704	17,174	10,664,583	20020901
800033	Sargent William Jasper Blvd.	8.000%	1,567,547.08	10,424	4,162	1,563,385	20020901
800036	Wayside Realty Trust	7.950%	10,257,449.52	67,785	27,877	10,229,572	20020901
800037	Pooja, LLC	8.000%	1,070,998.27	7,122	2,897	1,068,101	20020901
800038	Burleson Road Investments, LLC	7.700%	12,013,600.08	76,887	20,491	11,993,109	20020901
800039	Continental-Eltham Associates	7.750%	3,107,177.28	20,015	4,859	3,102,319	20020901
800040	Continental Oyster Point Associates	7.700%	1,581,988.02	10,125	2,634	1,579,354	20020901
800041	American Mart Hotel Corp	7.850%	3,715,829.97	24,246	6,169	3,709,661	20020901
800044	Lakeview Real Estate, LLC	7.200%	7,569,169.49	43,712	20,722	7,548,447	20020101
800045	Shrinath Enterprises, LLC	7.650%	1,778,845.67	11,310	2,887	1,775,959	20020701
800050	Gateway IX, LLC	7.550%	2,187,131.51	13,724	3,682	2,183,449	20020901
800052	ARC Residential - Hemet, Inc	0.000%	3,941,140.48	24,731	5,698	3,935,442	20000401
800053	RPI Limited Partnership #14	7.200%	1,947,275.12	11,651	3,428	1,943,847	20020901
800054	Sotheastern Motel Enterprises	7.800%	1,115,922.79	7,095	3,047	1,112,876	20020901
800055	Hargrove Center, LLC	7.500%	1,308,836.22	8,158	2,166	1,306,671	20020901
800056	Farren's Stable, LLC	6.900%	1,701,740.74	9,757	4,793	1,696,947	20020901
800060	Dominion Drive, LLC	7.500%	1,026,670.07	6,400	1,712	1,024,958	20020801
800061	The Center, LLC	7.900%	5,377,342.31	35,311	14,413	5,362,930	20020901
800062	SM Professional Bldg, LLC	7.600%	1,868,516.51	11,803	3,076	1,865,440	20020901
800066	Shops on the Green, LLC	7.500%	3,255,746.97	20,294	5,516	3,250,231	20020901
800067	200 West Morgan St Assoc,	7.800%	823,460.45	5,339	2,187	821,273	20020901
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,465,281.59	21,023	6,023	3,459,259	20020901
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,080,130.70	36,886	10,568	6,069,563	20020901
800071	One Wheeler Rd. Associates	7.300%	22,492,843.67	136,457	39,094	22,453,750	20020901
800072	Clayton Crossings, LLC	7.450%	2,320,340.53	14,367	3,804	2,316,536	20020901
800073	Capitol Properties Six, LC	7.500%	2,333,340.62	14,544	3,891	2,329,449	20020901
800074	Darden Pembroke Meadows, LLC	7.550%	4,215,889.08	26,455	6,876	4,209,013	20020901
800081	Schoolhouse Somerset Associates	7.430%	3,736,978.91	23,076	6,240	3,730,739	20020901
800083	Berkley Twelve Associates,	7.000%	3,948,131.56	22,965	6,760	3,941,372	20020901
800087	Vance Minnesota St Assoc, LP	6.960%	24,770,105.59	143,254	42,954	24,727,151	20020901
800088	Everest Investment Group, LLC	7.150%	3,015,662.77	17,918	5,063	3,010,600	20020901
800093	Federal Way, LP	7.250%	3,872,798.67	23,334	6,418	3,866,381	20020901
800098	Pilgrim Village, Inc.	7.200%	1,563,648.54	9,356	3,467	1,560,182	20020901
800100	Richmond Airport Hotel, LLC	7.400%	8,447,479	51,952	13,832	8,433,647	20020901
		7.699%	410,310,780	2,623,006	630,818	409,679,962	