

Collateral Report

Payment Date: 15-Oct-02

Loan Number	Borrower Name	Interest Rate	Beginning		Interest*	Principal	Principal Payment	Realized Loss	Ending	
			Principal	Balance					Principal	Balance
100005	Eldorado Heights, LLC	7.400%	3,742,102.39	23,014	6,223.65	3,735,879			20020801	
100006	Parham Company, LLC	7.250%	4,199,123.84	25,300	7,012.04	4,192,112			20020901	
100007	NSR Company, LLC	7.250%	11,435,114.21	68,897	19,095.29	11,416,019			20020901	
100016	Gig Harbor Ventures, LLC	7.250%	4,077,274.28	23,716	6,808.57	4,070,466			20020801	
190000	Golf Management Enterprise	9.750%	1,653,362.13	13,406	3,639.73	1,649,722			20020901	
363000	MDI Limited Partnership #55	8.350%	1,304,918.24	9,058	1,452.60	1,303,466			20021001	
408000	Rose Glen, LP	7.950%	934,385.51	6,175	1,147.56	933,238			20021001	
434000	Valley Island Palms, LP	9.000%	4,244,677.10	31,764	4,279.92	4,240,397			20020901	
448000	Village Creek	8.350%	190,749.70	1,324	204.48	190,545			20021001	
459000	Catawba Pointe, LP	7.950%	4,675,950.32	30,900	6,303.76	4,669,647			20020901	
461010	Windsor Pointe	7.950%	800,399.24	5,289	1,122.92	799,276			20020901	
464000	Forest Park, LP	7.950%	3,585,995.99	23,697	4,834.37	3,581,162			20020901	
482000	Homestead Housing Partnership	9.050%	1,129,571.36	8,500	1,592.63	1,127,979			20020901	
495000	Rosewood Manor Residence, LP	7.950%	2,921,474.16	19,306	3,969.95	2,917,504			20021001	
496000	Palace Development, LP	7.950%	1,135,443.17	7,503	1,506.61	1,133,937			20021001	
499000	Central Iowa Housing Associate,	8.350%	1,397,890.77	9,704	1,543.64	1,396,347			20021001	
500000	Broderick Housing Associates, LP	8.350%	2,010,088.04	13,953	2,237.58	2,007,850			20021001	
500352	Hilltop, LP	7.950%	3,302,891.16	21,827	4,452.71	3,298,438			20020901	
500460	Palmetto Pointe, LP	7.950%	5,945,204.44	39,288	8,014.87	5,937,190			20020901	
505000	The Meadows	7.950%	279,931.38	1,850	317.63	279,614			20021001	
508000	Kensington Place Housing Assoc.	8.850%	1,034,329.49	7,611	1,117.77	1,033,212			20021001	
510000	Ashwood Court Apts., LP	7.750%	1,615,763.20	10,408	1,988.67	1,613,775			20021001	
510003	Chesapeake Apts, LP	8.150%	427,617.40	2,897	512.21	427,105			20020901	
510006	River Oaks Holdings, Ltd.	7.900%	1,240,122.70	8,143	1,474.24	1,238,648			20021001	
510009	Las Palomas Village, LP	8.350%	1,838,024.73	12,759	2,062.57	1,835,962			20021001	
510011	Paradise Oaks Residence, LP	7.900%	7,812,942.13	51,305	10,343.14	7,802,599			20021001	
510016	Murfreesboro Housing, LP	7.950%	3,330,683.85	22,010	3,903.55	3,326,780			20021001	
510020	Westport Apts, LP	7.900%	4,161,667.87	27,328	4,985.84	4,156,682			20021001	
510021	Noble Pines Apts, LP	7.750%	1,623,591.08	10,459	1,938.12	1,621,653			20021001	
510023	Country Club Creek, LP	7.750%	6,657,894.95	42,888	8,194.49	6,649,700			20021001	
510024	Cottages of Rock Prairie, LP	7.900%	3,905,269.52	25,645	4,606.74	3,900,663			20021001	
510025	Bethabara Pointe, LP	7.950%	4,755,560.50	31,426	5,705.19	4,749,855			20020901	
510027	The Willows of Cummings, LP	7.750%	5,044,076.25	32,492	5,930.16	5,038,146			20021001	
510028	South Pointe, LP	7.950%	2,866,695.60	18,944	3,282.46	2,863,413			20020901	
510034	Franklin/Laguna Apts, LP	7.950%	3,726,238.26	24,624	4,367.14	3,721,871			20020901	
510035	Oceanside Family Apts, LP	7.950%	2,675,247.88	17,679	3,135.38	2,672,113			20020901	
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,519,659.38	41,997	6,950.37	6,512,709			20021001	
510040	Rutherford Pointe, LP	7.950%	4,059,689.03	26,828	4,757.94	4,054,931			20020901	
510041	Irvine Inn, LP	7.750%	2,697,071.41	17,374	3,219.54	2,693,852			20021001	
510045	Cottages of Belton, LP	7.550%	2,222,801.19	13,948	2,643.82	2,220,157			20021001	
510050	M-N Goldmark, Ltd	8.150%	6,405,356.39	43,396	7,144.37	6,398,212			20021001	
510052	Cottages of Kansas City East, LP	7.500%	3,467,968.15	21,617	4,152.66	3,463,815			20021001	
510054	Stillwater Village, LP	6.900%	906,573.56	5,198	1,106.47	905,467			20021001	
510060	Forest Ridge, LP	7.950%	4,721,898.20	31,204	5,406.73	4,716,491			20020901	
510062	Washington Square, LP	8.150%	1,043,214.83	7,068	1,145.40	1,042,069			20021001	
510063	Windover Villas, LP	7.900%	4,939,608.74	32,437	5,693.40	4,933,915			20020901	
510066	Greens of Pebble Creek, LP	7.950%	4,787,260.30	31,636	5,439.31	4,781,821			20020901	
510067	Piedmont Pointe, LP	7.950%	5,331,094.96	35,230	6,104.29	5,324,991			20020901	
510068	Greens of Concord, LP	7.950%	5,714,982.91	37,767	6,543.85	5,708,439			20020901	
510069	Cottonwood Estates, LP	7.078%	1,344,852.22	7,910	1,729.49	1,343,123			20020901	
510070	Cottonwood Estates II, LP	7.078%	1,306,767.89	7,886	1,680.52	1,305,087			20020901	
510093	Cumberland Pointe, LP	7.950%	4,617,303.03	30,513	4,814.44	4,612,489			20020901	
510109	Park Village IV Partners, LP	7.750%	4,423,354.10	28,494	4,717.01	4,418,637			20020901	
510129	La Quinta Family Apts, LP	7.950%	3,222,492.42	21,295	3,360.08	3,219,132			20020901	
510139	Cottages of Oak Springs, LP	7.900%	4,582,989.33	30,095	4,814.59	4,578,175			20021001	
700002	Jackson Warehouse, LP	7.950%	1,379,243.43	9,115	2,205.67	1,377,038			20020901	
700003	Lawrence One, LP	8.000%	1,770,225.73	11,772	2,789.69	1,767,436			20020901	
700005	University Square, LLC	8.150%	2,154,451.73	14,596	2,143.03	2,152,309			20021001	
700006	Oxbow Apts, LP	7.850%	1,674,956.05	10,929	1,737.53	1,673,219			20020901	
700007	438 E Prince Rd Associates	8.000%	1,335,423.35	8,881	2,211.33	1,333,212			20020901	
700008	Turtleback Apts, LP	7.850%	632,617.77	4,128	656.26	631,962			20020901	
700010	Country Club Creek, LP	8.350%	1,653,505.57	11,478	1,885.67	1,651,620			20021001	
700011	Transcontinental Bent Tree	7.200%	5,903,024.61	35,320	10,635.53	5,892,389			20020901	
700013	Taylor Ridge, LP	7.650%	3,077,265.19	19,566	3,086.89	3,074,178			20021001	
700018	Transcontinental 4400, Inc	7.200%	4,154,186.84	24,856	7,312.45	4,146,874			20020901	
700023	Conway Associates, LP	7.400%	6,153,866.91	37,846	10,396.08	6,143,471			20020901	
700029	Brentwood Village, Inc	7.200%	2,478,518.91	14,830	4,197.99	2,474,321			20021001	
700031	Consolidated-Executive, LLC	7.250%	3,046,239.61	18,354	5,086.86	3,041,153			20021001	
800020	Gateway VII, LLC	8.200%	4,068,653.44	27,735	6,624.68	4,062,029			20021001	
800024	Parcel 45 Associates, LP	8.330%	10,171,887.31	70,440	14,724.01	10,157,163			20021001	
800027	Picadilly 1-Shaw	8.400%	2,560,126.12	17,878	4,064.45	2,556,062			20020901	
800028	Picadilly 2- University	8.400%	2,489,872.46	17,388	3,952.91	2,485,920			20020901	
800029	Picadilly 3- Airport	8.400%	2,204,725.66	15,396	3,500.20	2,201,225			20020901	
800030	Picadilly 4- Chateau	8.400%	927,763.73	6,479	1,472.91	926,291			20020901	
800031	GC MERCHANDISE MART,	8.300%	10,664,582.70	73,586	17,292.97	10,647,290			20020901	
800033	Sargent William Jasper Blvd.	8.000%	1,563,384.78	10,397	4,190.04	1,559,195			20021001	
800036	Wayside Realty Trust	7.950%	10,229,572.06	67,600	28,062.15	10,201,510			20021001	
800037	Pooja, LLC	8.000%	1,068,100.98	7,103	2,916.61	1,065,184			20021001	
800038	Burleson Road Investments, LLC	7.700%	11,993,108.97	76,756	20,622.60	11,972,486			20021001	
800039	Continental-Eltham Associates	7.750%	3,102,318.62	19,984	4,890.04	3,097,429			20020901	
800040	Continental Oyster Point Associates	7.700%	1,579,354.27	10,108	2,650.65	1,576,704			20020901	
800041	American Mart Hotel Corp	7.850%	3,709,661.45	24,206	6,208.87	3,703,453			20021001	
800044	Lakeview Real Estate, LLC	7.200%	7,548,447.17	43,592	20,846.66	7,527,600	6,206,664.66	1,320,935.85	0	
800045	Shrinath Enterprises, LLC	7.650%	1,775,959.07	11,292	2,905.00	1,773,054			20020801	
800050	Gateway IX, LLC	7.550%	2,183,449.42	13,701	3,705.25	2,179,744			20021001	

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Principal Payment	Realized Loss	Ending Principal Balance	Paid Through Date
800052	ARC Residential - Hemet, Inc	7.800%	3,935,442.29	24,695	5,735.23			3,929,707	20000401
800053	RPI Limited Partnership #14	7.200%	1,943,847.41	11,631	3,448.28			1,940,399	20021001
800054	Sotheastern Motel Enterprises	7.800%	1,112,875.84	7,076	3,066.76			1,109,809	20020901
800055	Hargrove Center, LLC	7.500%	1,306,670.57	8,145	2,179.19			1,304,491	20021001
800056	Farren's Stable, LLC	6.900%	1,696,947.37	9,729	4,820.93			1,692,126	20021001
800060	Dominion Drive, LLC	7.500%	1,024,957.86	6,389	1,722.91			1,023,235	20021001
800061	The Center, LLC	7.900%	5,362,929.51	35,217	14,507.69			5,348,422	20021001
800062	SM Professional Bldg, LLC	7.600%	1,865,440.29	11,783	3,095.70			1,862,345	20021001
800066	Shops on the Green, LLC	7.500%	3,250,230.70	20,260	5,550.75			3,244,680	20021001
800067	200 West Morgan St Assoc,	7.800%	821,273.01	5,325	2,201.66			819,071	20021001
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,459,258.75	20,986	6,059.48			3,453,199	20021001
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,069,563.11	36,822	10,631.87			6,058,931	20021001
800071	One Wheeler Rd. Associates	7.300%	22,453,749.92	136,219	39,331.57			22,414,418	20021001
800072	Clayton Crossings, LLC	7.450%	2,316,536.37	14,343	3,827.78			2,312,709	20021001
800073	Capitol Properties Six, LC	7.500%	2,329,449.22	14,520	3,915.72			2,325,534	20021001
800074	Darden Pembroke Meadows, LLC	7.550%	4,209,012.96	26,412	6,919.38			4,202,094	20021001
800081	Schoolhouse Somerset Associates	7.430%	3,730,739.28	23,037	6,278.27			3,724,461	20021001
800083	Berkley Twelve Associates,	7.000%	3,941,371.59	22,926	6,799.41			3,934,572	20020901
800087	Vance Minnesota St Assoc, LP	6.960%	24,727,151.37	143,005	43,203.35			24,683,948	20021001
800088	Everest Investment Group, LLC	7.150%	3,010,599.58	17,888	5,093.35			3,005,506	20021001
800093	Federal Way, LP	7.250%	3,866,381.05	23,295	6,456.39			3,859,925	20021001
800098	Pilgrim Village, Inc.	7.200%	1,560,182.04	9,335	3,487.30			1,556,695	20021001
800100	Richmond Airport Hotel, LLC	7.400%	8,433,647	51,867	13,917.41			8,419,730	20021001
		7.699%	409,679,962.07	2,618,997.26	635,957.82	6,206,664.66	1,320,935.85	401,516,403.74	