

**Collateral Report**

Payment Date: 15-Jan-01

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Ending Principal		Maturity Year	Property Type	City	State	Complying w/Tax Credit Restrictions, if applicable (Y/N)	Syndicator, if applicable
			Balance	Interest*	Principal	Balance						
100005	Eldorado Heights, LLC	7.400%	3,864,338	23,766	5,470	3,858,868	2023	Healthcare	Klamath Falls	OR	Y	
100006	Parham Company, LLC	7.250%	4,337,028	26,131	6,179	4,330,849	2018	Healthcare	Oxford	NC	Y	
100007	NSR Company, LLC	7.250%	11,810,656	71,159	16,826	11,793,830	2018	Healthcare	Greenville	NC	Y	
100016	Gig Harbor Ventures, LLC	7.250%	4,211,177	25,372	6,000	4,205,177	2023	Healthcare	Gig Harbor	WA	Y	
190000	Golf Management Enterprise	9.750%	1,723,371	13,974	3,071	1,720,300	2008	Golf	Centreville	IL	Y	
363000	MDI Limited Partnership #55	8.350%	1,331,228	9,241	1,062	1,330,166	2016	Multifamily	Bismarck	ND	Y	Boston Capital
408000	Rose Glen, LP	7.950%	956,113	6,318	931	955,182	2015	Multifamily	Roselle	IL	Y	SunAmerica
434000	Valley Island Palms, LP	9.000%	4,319,479	32,324	3,007	4,316,472	2016	Multifamily	Edinburg	TX	Y	The Richman Group of CT, LLC
448000	Village Creek	8.350%	194,732	1,352	177	194,555	2015	Multifamily	Fort Worth	TX	Y	Paramount Financial
459000	Catawba Pointe, LP	7.950%	4,790,766	31,659	4,809	4,785,958	2015	Multifamily	Rock Hill	SC	Y	SunAmerica
461010	Windsor Pointe	7.950%	821,494	5,429	920	820,574	2015	Multifamily	College Station	TX	Y	SunAmerica
464000	Forest Park, LP	7.950%	3,674,049	24,279	3,688	3,670,361	2015	Multifamily	Nashville	TN	Y	SunAmerica
482000	Homestead Housing Partnership	9.050%	1,160,395	8,732	1,360	1,159,035	2016	Multifamily	Homestead	FL	Y	USA Institutional Tax Credit Fund
495000	Rosewood Manor Residence, LP	7.950%	2,994,242	19,787	3,028	2,991,214	2015	Multifamily	Edmond	OK	Y	SunAmerica
496000	Palace Development, LP	7.950%	1,162,532	7,682	1,149	1,161,383	2015	Multifamily	Missoula	MT	Y	SunAmerica
499000	Central Iowa Housing Associate,	8.350%	1,425,629	9,896	1,129	1,424,500	2016	Multifamily	Newton	IA	Y	Koch Industries, Inc
500000	Broderick Housing Associates, LP	8.350%	2,050,615	14,235	1,636	2,048,979	2016	Multifamily	Cedar Rapids	IA	Y	Boston Capital
500352	Hilltop, LP	7.950%	3,383,992	22,363	3,397	3,380,596	2015	Multifamily	Cincinnati	OH	Y	SunAmerica
500460	Palmetto Pointe, LP	7.950%	6,091,186	40,253	6,114	6,085,073	2015	Multifamily	Columbia	SC	Y	SunAmerica
505000	The Meadows	7.950%	286,140	1,891	276	285,863	2015	Multifamily	Garland	TX	Y	SunAmerica
508000	Kensington Place Housing Assoc.	8.850%	1,055,010	7,763	793	1,054,218	2015	Multifamily	Cedar City	UT	Y	KeyCorp Investment LP II
510000	Ashwood Court Apts., LP	7.750%	1,653,050	10,648	1,503	1,651,547	2016	Multifamily	Northridge	CA	Y	SunAmerica
510003	Chesapeake Apts, LP	8.150%	437,284	2,963	413	436,872	2015	Multifamily	Marion	IL	Y	SunAmerica
510006	River Oaks Holdings, Ltd.	7.900%	1,267,310	8,322	1,105	1,266,205	2016	Multifamily	Florida City	FL	Y	USA Institutional Tax Credit Fund
510009	Las Palomas Village, LP	8.350%	1,875,675	13,020	1,508	1,874,167	2016	Multifamily	Sierra Vista	AZ	Y	NAPICO
510011	Paradise Oaks Residence, LP	7.900%	7,997,947	52,520	7,908	7,990,039	2015	Multifamily	Austin	TX	Y	SunAmerica
510016	Murfreesboro Housing, LP	7.950%	3,402,083	22,482	2,919	3,399,165	2016	Multifamily	Murfreesboro	TN	Y	SunAmerica
510020	Westport Apts, LP	7.900%	4,254,253	27,936	3,738	4,250,515	2016	Multifamily	Angleton	TX	Y	SunAmerica
510021	Noble Pines Apts, LP	7.750%	1,658,966	10,687	1,465	1,657,501	2016	Multifamily	Canoga Park	CA	Y	SunAmerica
510023	Country Club Creek, LP	7.750%	6,811,537	43,878	6,194	6,805,344	2016	Multifamily	Austin	TX	Y	SunAmerica
510024	Cottages of Rock Prairie, LP	7.900%	3,989,632	26,199	3,454	3,986,178	2016	Multifamily	College Station	TX	Y	SunAmerica
510025	Bethabara Pointe, LP	7.950%	4,862,128	32,131	4,266	4,857,862	2016	Multifamily	Winston-Salem	NC	Y	SunAmerica
510027	The Willows of Cummings, LP	7.750%	5,150,812	33,180	4,482	5,146,330	2016	Multifamily	Cumming	GA	Y	SunAmerica
510028	South Pointe, LP	7.950%	2,925,436	19,332	2,454	2,922,981	2016	Multifamily	Burlington	KY	Y	SunAmerica
510034	Franklin/Laguna Apts, LP	7.950%	3,806,117	25,152	3,265	3,802,852	2016	Multifamily	Elk Grove	CA	Y	SunAmerica
510035	Oceanside Family Apts, LP	7.950%	2,732,597	18,058	2,344	2,730,252	2016	Multifamily	Oceanside	CA	Y	SunAmerica
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,650,621	42,841	5,621	6,645,001	2016	Multifamily	Bluffton	SC	Y	SunAmerica
510040	Rutherford Pointe, LP	7.950%	4,146,716	27,403	3,558	4,143,158	2016	Multifamily	La Vergne	TN	Y	SunAmerica
510041	Irvine Inn, LP	7.750%	2,755,836	17,752	2,433	2,753,402	2016	Multifamily	Irvine	CA	Y	SunAmerica
510045	Cottages of Belton, LP	7.550%	2,270,006	14,244	2,019	2,267,987	2016	Multifamily	Belton	MO	Y	Paramount Financial
510050	M-N Goldmark, Ltd	8.150%	6,532,447	44,257	5,283	6,527,164	2016	Multifamily	Dallas	TX	Y	SunAmerica
510052	Cottages of Kansas City East, LP	7.500%	3,542,228	22,080	3,180	3,539,049	2016	Multifamily	Kansas City	MO	Y	American Tax Credit Corp.
510054	Stillwater Village, LP	6.900%	927,796	5,319	922	926,874	2016	Multifamily	Stillwater	MN	Y	Otter Tail Power/Stearns Bank
510060	Forest Ridge, LP	7.950%	4,818,652	31,843	4,043	4,814,609	2016	Multifamily	Fort Mill	SC	Y	SunAmerica
510062	Washington Square, LP	8.150%	1,063,269	7,204	847	1,062,422	2016	Multifamily	White House	TN	Y	SunAmerica
510063	Windover Villas, LP	7.900%	5,041,641	33,107	4,269	5,037,373	2016	Single Family	Fredericksburg	VA	Y	SunAmerica
510066	Greens of Pebble Creek, LP	7.950%	4,883,870	32,274	4,067	4,879,803	2016	Multifamily	Riverdale	GA	Y	SunAmerica
510067	Piedmont Pointe, LP	7.950%	5,440,332	35,952	4,564	5,435,767	2016	Multifamily	Mooreville	NC	Y	SunAmerica
510068	Greens of Concord, LP	7.950%	5,832,085	38,540	4,893	5,827,192	2016	Multifamily	Concord	NC	Y	SunAmerica
510069	Cottonwood Estates, LP	7.078%	1,376,556	8,096	1,352	1,375,204	2016	Single Family	Casper	WY	Y	SunAmerica
510070	Cottonwood Estates II, LP	7.078%	1,337,574	7,867	1,314	1,336,260	2016	Single Family	Casper	WY	Y	SunAmerica
510093	Cumberland Pointe, LP	7.950%	4,708,017	31,112	3,863	4,704,154	2016	Multifamily	Mechanicsburg	PA	Y	SunAmerica
510109	Park Village IV Partners, LP	7.750%	4,512,221	29,066	3,814	4,508,408	2016	Multifamily	Conroe	TX	Y	SunAmerica
510129	La Quinta Family Apts, LP	7.950%	3,285,803	21,714	2,696	3,283,107	2016	Multifamily	La Quinta	CA	Y	SunAmerica
510139	Cottages of Oak Springs, LP	7.900%	4,673,788	30,691	3,870	4,669,917	2016	Multifamily	Waco	TX	Y	SunAmerica
700002	Jackson Warehouse, LP	7.950%	1,422,352	9,399	1,920	1,420,432	2013	Multifamily	Richmond	VA	Y	
700003	Lawrence One, LP	8.000%	1,824,724	12,134	2,426	1,822,298	2013	Multifamily	Richmond	VA	Y	
700005	University Square, LLC	8.150%	2,196,261	14,880	1,859	2,194,402	2013	Multifamily	Radford	VA	Y	
700006	Oxbow Apts, LP	7.850%	1,708,945	11,151	1,515	1,707,430	2013	Multifamily	Eau Claire	WI	Y	

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			Balance	Interest*	Principal	Balance						
700007	438 E Prince Rd Associates	8.000%	1,378,623	9,168	1,923	1,376,700	2022	Multifamily	Tucson	AZ	Y	
700008	Turtleback Apts, LP	7.850%	645,455	4,212	572	644,883	2013	Multifamily	Turtle Lake	WI	Y	
700010	Country Club Creek, LP	8.350%	1,688,456	11,721	1,379	1,687,077	2016	Multifamily	Austin	TX	Y	
700011	Transcontinental Bent Tree	7.200%	6,112,284	36,572	9,380	6,102,904	2008	Multifamily	Addison	TX	Y	
700013	Taylor Ridge, LP	7.650%	3,137,758	19,951	2,701	3,135,057	2013	Multifamily	Shakopee	MN	Y	
700018	Transcontinental 4400, Inc	7.200%	4,298,063	25,717	6,449	4,291,614	2008	Multifamily	Midland	TX	Y	
700023	Conway Associates, LP	7.400%	6,358,050	39,102	9,137	6,348,914	2023	Multifamily	Charlotte	NC	Y	
700029	Brentwood Village, Inc	7.200%	2,561,117	15,324	3,702	2,557,414	2023	Multifamily	St. Joseph	MO	Y	
700031	Consolidated-Executive, LLC	7.250%	3,146,282	18,956	4,482	3,141,799	2018	Multifamily	Gaithersburg	MD	Y	
800020	Gateway VII, LLC	8.200%	4,197,841	28,615	5,742	4,192,099	2007	Hotel / Motel	Kent Island	MD	Y	
800024	Parcel 45 Associates, LP	8.330%	10,458,687	72,426	12,733	10,445,954	2023	Office	Chantilly	VA	Y	
800027	Picadilly 1-Shaw	8.400%	2,639,246	18,431	3,511	2,635,735	2012	Hotel / Motel	Fresno	CA	Y	
800028	Picadilly 2- University	8.400%	2,566,821	17,925	3,414	2,563,407	2012	Hotel / Motel	Fresno	CA	Y	
800029	Picadilly 3- Airport	8.400%	2,272,861	15,872	3,023	2,269,838	2012	Hotel / Motel	Fresno	CA	Y	
800030	Picadilly 4- Chateau	8.400%	956,436	6,679	1,272	955,164	2012	Hotel / Motel	Fresno	CA	Y	
800031	GC MERCHANDISE MART,	8.300%	11,001,512	75,910	14,963	10,986,549	2012	Retail	Denver	CO	Y	
800033	Sargent William Jasper Blvd.	8.000%	1,645,240	10,941	3,644	1,641,596	2018	Office	Bluffton	SC	Y	
800036	Wayside Realty Trust	7.950%	10,778,029	71,225	24,429	10,753,600	2018	Office	Burlington	MA	Y	
800037	Pooja, LLC	8.000%	1,125,079	7,482	2,537	1,122,542	2018	Hotel / Motel	Atkins	VA	Y	
800038	Burleson Road Investments, LLC	7.700%	12,397,063	79,341	18,031	12,379,033	2007	Office	Austin	TX	Y	
800039	Continental-Eliham Associates	7.750%	3,198,062	20,601	4,272	3,193,790	2013	Industrial	Norfolk	VA	Y	
800040	Continental Oyster Point Associates	7.700%	1,631,275	10,440	2,317	1,628,958	2013	Industrial	Newport News	VA	Y	
800041	American Mart Hotel Corp	7.850%	3,831,118	24,998	5,414	3,825,704	2013	Hotel / Motel	Denver	CO	Y	
800044	Lakeview Real Estate, LLC	7.200%	7,958,616	47,619	18,386	7,940,231	2018	Industrial	Menasha	WI	Y	
800045	Shrinath Enterprises, LLC	7.650%	1,832,887	11,654	2,542	1,830,345	2013	Hotel / Motel	Roanoke	VA	Y	
800050	Gateway IX, LLC	7.550%	2,256,125	14,157	3,248	2,252,877	2008	Hotel / Motel	Charlottesville	VA	Y	
800052	ARC Residential - Hemet, Inc	0.000%	3,969,084	0	0	3,969,084	2023	Healthcare	Hemet	CA	Y	
800053	RPI Limited Partnership #14	7.200%	2,011,694	12,037	3,041	2,008,653	2008	Office	Omaha	NE	Y	
800054	Sotheastern Motel Enterprises	7.800%	1,172,894	7,604	2,677	1,170,217	2018	Hotel / Motel	Elizabeth City	NC	Y	
800055	Hargrove Center, LLC	7.500%	1,349,433	8,411	1,912	1,347,521	2023	Industrial	Raleigh	NC	Y	
800056	Farren's Stable, LLC	6.900%	1,792,056	10,274	4,274	1,787,782	2018	Retail	Washington	DC	Y	
800060	Dominion Drive, LLC	7.500%	1,058,766	6,600	1,512	1,057,255	2023	Industrial	Morrisville	NC	Y	
800061	The Center, LLC	7.900%	5,646,599	37,079	12,640	5,633,959	2018	Retail	Omaha	NE	Y	
800062	SM Professional Bldg, LLC	7.600%	1,926,133	12,167	2,711	1,923,422	2023	Office	Blue Springs	MO	Y	
800066	Shops on the Green, LLC	7.500%	3,359,153	20,939	4,870	3,354,283	2018	Retail	Cornelius	NC	Y	
800067	200 West Morgan St Assoc,	7.800%	864,361	5,604	1,922	862,439	2018	Office	Raleigh	NC	Y	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,578,376	21,709	5,335	3,573,041	2023	Office	Westford	MA	Y	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,278,564	38,090	9,360	6,269,204	2023	Office	Westford	MA	Y	
800071	One Wheeler Rd. Associates	7.300%	23,226,929	140,910	34,628	23,192,301	2023	Office	Burlington	MA	Y	
800072	Clayton Crossings, LLC	7.450%	2,391,682	14,809	3,361	2,388,321	2018	Retail	Clayton	NC	Y	
800073	Capitol Properties Six, LC	7.500%	2,406,287	14,999	3,435	2,402,852	2023	Office	Midvale	UT	Y	
800074	Darden Pembroke Meadows, LLC	7.550%	4,344,731	27,263	6,065	4,338,665	2023	Retail	Virginia Beach	VA	Y	
800081	Schoolhouse Somerset Associates	7.430%	3,854,014	23,799	5,515	3,848,499	2023	Industrial	Somerville	NJ	Y	
800083	Berkley Twelve Associates,	7.000%	4,075,393	23,705	6,018	4,069,375	2023	Office	Berkley	MI	Y	
800087	Vance Minnesota St Assoc, LP	6.960%	25,579,025	147,932	38,262	25,540,762	2008	Office	St. Paul	MN	Y	
800088	Everest Investment Group, LLC	7.150%	3,110,859	18,484	4,496	3,106,363	2013	Retail	Waterford Township	MI	Y	
800093	Federal Way, LP	7.250%	3,993,357	24,060	5,689	3,987,668	2015	Retail	Reno	NV	Y	
800098	Pilgrim Village, Inc.	7.200%	1,628,796	9,746	3,076	1,625,721	2020	Office	York County	VA	Y	
800100	Richmond Airport Hotel, LLC	7.400%	8,706,991	53,548	12,232	8,694,759	2008	Hotel / Motel	Richmond	VA	Y	
		<b>7.699%</b>	<b>421,818,904</b>	<b>2,673,847</b>	<b>530,603</b>	<b>421,288,301</b>						

\* Interest is net of Primary Servicing Fee