

Collateral Report

Payment Date: 15-Apr-01

Loan Number	Borrower Name	Interest Rate	Beginning		Ending		Maturity Year	Property Type	City	State	Complying w/Tax Credit Restrictions, if applicable (Y/N)	Syndicator, if applicable
			Principal Balance	Interest*	Principal	Balance						
100005	Eldorado Heights, LLC	7.400%	3,847,827	23,664	5,572	3,842,255	2023	Healthcare	Klamath Falls	OR	Y	
100006	Parham Company, LLC	7.250%	4,318,379	26,018	6,292	4,312,088	2018	Healthcare	Oxford	NC	Y	
100007	NSR Company, LLC	7.250%	11,759,872	70,853	17,133	11,742,738	2018	Healthcare	Greenville	NC	Y	
100016	Gig Harbor Ventures, LLC	7.250%	4,193,069	25,263	6,109	4,186,960	2023	Healthcare	Gig Harbor	WA	Y	
190000	Golf Management Enterprise	9.750%	1,714,083	13,898	3,146	1,710,937	2008	Golf	Centreville	IL	Y	
363000	MDI Limited Partnership #55	8.350%	1,328,020	9,219	1,084	1,326,935	2016	Multifamily	Bismarck	ND	Y	Boston Capital
408000	Rose Glen, LP	7.950%	953,302	6,300	950	952,352	2015	Multifamily	Roselle	IL	Y	SunAmerica
434000	Valley Island Palms, LP	9.000%	4,310,389	32,256	3,075	4,307,314	2016	Multifamily	Edinburg	TX	Y	The Richman Group of CT, LLC
448000	Village Creek	8.350%	194,198	1,348	180	194,017	2015	Multifamily	Fort Worth	TX	Y	Paramount Financial
459000	Catawba Pointe, LP	7.950%	4,776,245	31,563	4,905	4,771,340	2015	Multifamily	Rock Hill	SC	Y	SunAmerica
461010	Windsor Pointe	7.950%	818,780	5,411	938	817,843	2015	Multifamily	College Station	TX	Y	SunAmerica
464000	Forest Park, LP	7.950%	3,662,912	24,206	3,761	3,659,151	2015	Multifamily	Nashville	TN	Y	SunAmerica
482000	Homestead Housing Partnership	9.050%	1,156,284	8,701	1,391	1,154,893	2016	Multifamily	Homestead	FL	Y	USA Institutional Tax Credit Fund
495000	Rosewood Manor Residence, LP	7.950%	2,985,097	19,727	3,089	2,982,008	2015	Multifamily	Edmond	OK	Y	SunAmerica
496000	Palace Development, LP	7.950%	1,159,062	7,659	1,172	1,157,889	2015	Multifamily	Missoula	MT	Y	SunAmerica
499000	Central Iowa Housing Associate,	8.350%	1,422,219	9,873	1,152	1,421,067	2016	Multifamily	Newton	IA	Y	Koch Industries, Inc
500000	Broderick Housing Associates, LP	8.350%	2,045,673	14,200	1,670	2,044,003	2016	Multifamily	Cedar Rapids	IA	Y	Boston Capital
500352	Hilltop, LP	7.950%	3,373,735	22,295	3,464	3,370,271	2015	Multifamily	Cincinnati	OH	Y	SunAmerica
500460	Palmetto Pointe, LP	7.950%	6,072,724	40,131	6,236	6,066,487	2015	Multifamily	Columbia	SC	Y	SunAmerica
505000	The Meadows	7.950%	285,305	1,885	282	285,023	2015	Multifamily	Garland	TX	Y	SunAmerica
508000	Kensington Place Housing Assoc.	8.850%	1,052,614	7,745	811	1,051,804	2015	Multifamily	Cedar City	UT	Y	KeyCorp Investment LP II
510000	Ashwood Court Apts., LP	7.750%	1,648,511	10,619	1,532	1,646,979	2016	Multifamily	Northridge	CA	Y	SunAmerica
510003	Chesapeake Apts, LP	8.150%	436,038	2,954	421	435,617	2015	Multifamily	Marion	IL	Y	SunAmerica
510006	River Oaks Holdings, Ltd.	7.900%	1,263,972	8,300	1,127	1,262,845	2016	Multifamily	Florida City	FL	Y	USA Institutional Tax Credit Fund
510009	Las Palomas Village, LP	8.350%	1,871,119	12,989	1,540	1,869,580	2016	Multifamily	Sierra Vista	AZ	Y	NAPICO
510011	Paradise Oaks Residence, LP	7.900%	7,974,067	52,363	8,065	7,966,002	2015	Multifamily	Austin	TX	Y	SunAmerica
510016	Murfreesboro Housing, LP	7.950%	3,393,269	22,424	2,977	3,390,292	2016	Multifamily	Murfreesboro	TN	Y	SunAmerica
510020	Westport Apts, LP	7.900%	4,242,964	27,862	3,813	4,239,152	2016	Multifamily	Angleton	TX	Y	SunAmerica
510021	Noble Pines Apts, LP	7.750%	1,654,543	10,658	1,493	1,653,050	2016	Multifamily	Canoga Park	CA	Y	SunAmerica
510023	Country Club Creek, LP	7.750%	6,792,836	43,757	6,314	6,786,522	2016	Multifamily	Austin	TX	Y	SunAmerica
510024	Cottages of Rock Prairie, LP	7.900%	3,979,201	26,130	3,523	3,975,679	2016	Multifamily	College Station	TX	Y	SunAmerica
510025	Bethabara Pointe, LP	7.950%	4,849,245	32,045	4,351	4,844,894	2016	Multifamily	Winston-Salem	NC	Y	SunAmerica
510027	The Willows of Cummings, LP	7.750%	5,137,279	33,093	4,570	5,132,710	2016	Multifamily	Cumming	GA	Y	SunAmerica
510028	South Pointe, LP	7.950%	2,918,023	19,283	2,504	2,915,520	2016	Multifamily	Burlington	KY	Y	SunAmerica
510034	Franklin/Laguna Apts, LP	7.950%	3,796,256	25,087	3,331	3,792,925	2016	Multifamily	Elk Grove	CA	Y	SunAmerica
510035	Oceanside Family Apts, LP	7.950%	2,725,517	18,011	2,391	2,723,126	2016	Multifamily	Oceanside	CA	Y	SunAmerica
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,633,650	42,732	5,730	6,627,919	2016	Multifamily	Bluffton	SC	Y	SunAmerica
510040	Rutherford Pointe, LP	7.950%	4,135,972	27,332	3,629	4,132,343	2016	Multifamily	La Vergne	TN	Y	SunAmerica
510041	Irvine Inn, LP	7.750%	2,748,488	17,705	2,481	2,746,007	2016	Multifamily	Irvine	CA	Y	SunAmerica
510045	Cottages of Belton, LP	7.550%	2,263,910	14,206	2,058	2,261,853	2016	Multifamily	Belton	MO	Y	Paramount Financial
510050	M-N Goldmark, Ltd	8.150%	6,516,489	44,149	5,392	6,511,098	2016	Multifamily	Dallas	TX	Y	SunAmerica
510052	Cottages of Kansas City East, LP	7.500%	3,532,630	22,020	3,240	3,529,390	2016	Multifamily	Kansas City	MO	Y	American Tax Credit Corp.
510054	Stillwater Village, LP	6.900%	925,015	5,303	938	924,077	2016	Multifamily	Stillwater	MN	Y	Otter Tail Power/Stearns Bank
510060	Forest Ridge, LP	7.950%	4,806,443	31,763	4,124	4,802,319	2016	Multifamily	Fort Mill	SC	Y	SunAmerica
510062	Washington Square, LP	8.150%	1,060,711	7,186	864	1,059,846	2016	Multifamily	White House	TN	Y	SunAmerica
510063	Windover Villas, LP	7.900%	5,028,751	33,022	4,354	5,024,397	2016	Single Family	Fredericksburg	VA	Y	SunAmerica
510066	Greens of Pebble Creek, LP	7.950%	4,871,587	32,193	4,149	4,867,439	2016	Multifamily	Riverdale	GA	Y	SunAmerica
510067	Piedmont Pointe, LP	7.950%	5,426,547	35,860	4,656	5,421,892	2016	Multifamily	Mooreville	NC	Y	SunAmerica
510068	Greens of Concord, LP	7.950%	5,817,309	38,443	4,991	5,812,318	2016	Multifamily	Concord	NC	Y	SunAmerica
510069	Cottonwood Estates, LP	7.078%	1,372,475	8,072	1,376	1,371,099	2016	Single Family	Casper	WY	Y	SunAmerica
510070	Cottonwood Estates II, LP	7.078%	1,333,609	7,844	1,337	1,332,272	2016	Single Family	Casper	WY	Y	SunAmerica
510093	Cumberland Pointe, LP	7.950%	4,696,351	31,035	3,940	4,692,411	2016	Multifamily	Mechanicsburg	PA	Y	SunAmerica
510109	Park Village IV Partners, LP	7.750%	4,500,707	28,992	3,888	4,496,819	2016	Multifamily	Conroe	TX	Y	SunAmerica
510129	La Quinta Family Apts, LP	7.950%	3,277,662	21,660	2,750	3,274,912	2016	Multifamily	La Quinta	CA	Y	SunAmerica
510139	Cottages of Oak Springs, LP	7.900%	4,662,100	30,614	3,947	4,658,152	2016	Multifamily	Waco	TX	Y	SunAmerica
700002	Jackson Warehouse, LP	7.950%	1,416,553	9,361	1,958	1,414,595	2013	Multifamily	Richmond	VA	Y	
700003	Lawrence One, LP	8.000%	1,817,396	12,086	2,475	1,814,921	2013	Multifamily	Richmond	VA	Y	
700005	University Square, LLC	8.150%	2,190,646	14,842	1,897	2,188,749	2013	Multifamily	Radford	VA	Y	
700006	Oxbow Apts, LP	7.850%	1,704,370	11,121	1,545	1,702,825	2013	Multifamily	Eau Claire	WI	Y	

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			Balance	Interest*	Principal	Balance						
700007	438 E Prince Rd Associates	8.000%	1,372,815	9,129	1,962	1,370,853	2022	Multifamily	Tucson	AZ	Y	
700008	Turtleback Apts, LP	7.850%	643,727	4,200	584	643,144	2013	Multifamily	Turtle Lake	WI	Y	
700010	Country Club Creek, LP	8.350%	1,684,291	11,692	1,408	1,682,884	2016	Multifamily	Austin	TX	Y	
700011	Transcontinental Bent Tree	7.200%	6,083,975	36,402	9,550	6,074,425	2008	Multifamily	Addison	TX	Y	
700013	Taylor Ridge, LP	7.650%	3,129,603	19,899	2,753	3,126,849	2013	Multifamily	Shakopee	MN	Y	
700018	Transcontinental 4400, Inc	7.200%	4,278,599	25,600	6,566	4,272,033	2008	Multifamily	Midland	TX	Y	
700023	Conway Associates, LP	7.400%	6,330,470	38,932	9,307	6,321,163	2023	Multifamily	Charlotte	NC	Y	
700029	Brentwood Village, Inc	7.200%	2,549,943	15,257	3,769	2,546,173	2023	Multifamily	St. Joseph	MO	Y	
700031	Consolidated-Executive, LLC	7.250%	3,132,753	18,875	4,564	3,128,189	2018	Multifamily	Gaithersburg	MD	Y	
800020	Gateway VII, LLC	8.200%	4,180,497	28,497	5,860	4,174,637	2007	Hotel / Motel	Kent Island	MD	Y	
800024	Parcel 45 Associates, LP	8.330%	10,420,222	72,160	13,000	10,407,222	2023	Office	Chantilly	VA	Y	
800027	Picadilly 1-Shaw	8.400%	2,628,640	18,357	3,585	2,625,055	2012	Hotel / Motel	Fresno	CA	Y	
800028	Picadilly 2- University	8.400%	2,556,506	17,853	3,486	2,553,020	2012	Hotel / Motel	Fresno	CA	Y	
800029	Picadilly 3- Airport	8.400%	2,263,728	15,808	3,087	2,260,641	2012	Hotel / Motel	Fresno	CA	Y	
800030	Picadilly 4- Chateau	8.400%	952,592	6,652	1,299	951,293	2012	Hotel / Motel	Fresno	CA	Y	
800031	GC MERCHANDISE MART,	8.300%	10,956,313	75,599	15,275	10,941,038	2012	Retail	Denver	CO	Y	
800033	Sargent William Jasper Blvd.	8.000%	1,634,234	10,868	3,718	1,630,516	2018	Office	Bluffton	SC	Y	
800036	Wayside Realty Trust	7.950%	10,704,256	70,737	24,917	10,679,339	2018	Office	Burlington	MA	Y	
800037	Pooja, LLC	8.000%	1,117,418	7,431	2,588	1,114,830	2018	Hotel / Motel	Atkins	VA	Y	
800038	Burleson Road Investments, LLC	7.700%	12,342,624	78,993	18,380	12,324,244	2007	Office	Austin	TX	Y	
800039	Continental-Eltham Associates	7.750%	3,185,164	20,518	4,355	3,180,809	2013	Industrial	Norfolk	VA	Y	
800040	Continental Oyster Point Associates	7.700%	1,624,278	10,395	2,362	1,621,915	2013	Industrial	Newport News	VA	Y	
800041	American Mart Hotel Corp	7.850%	3,814,769	24,891	5,521	3,809,247	2013	Hotel / Motel	Denver	CO	Y	
800044	Lakeview Real Estate, LLC	7.200%	7,903,128	47,287	18,719	7,884,409	2018	Industrial	Menasha	WI	Y	
800045	Shrinath Enterprises, LLC	7.650%	1,825,212	11,605	2,591	1,822,621	2013	Hotel / Motel	Roanoke	VA	Y	
800050	Gateway IX, LLC	7.550%	2,246,319	14,096	3,310	2,243,010	2008	Hotel / Motel	Charlottesville	VA	Y	
800052	ARC Residential - Hemet, Inc	0.000%	4,011,953	0	0	4,011,953	2023	Healthcare	Hemet	CA	Y	
800053	RPI Limited Partnership #14	7.200%	2,002,516	11,982	3,096	1,999,419	2008	Office	Omaha	NE	Y	
800054	Sotheastern Motel Enterprises	7.800%	1,164,812	7,552	2,729	1,162,082	2018	Hotel / Motel	Elizabeth City	NC	Y	
800055	Hargrove Center, LLC	7.500%	1,343,661	8,375	1,948	1,341,713	2023	Industrial	Raleigh	NC	Y	
800056	Farren's Stable, LLC	6.900%	1,779,160	10,201	4,348	1,774,812	2018	Retail	Washington	DC	Y	
800060	Dominion Drive, LLC	7.500%	1,054,203	6,571	1,540	1,052,663	2023	Industrial	Morrisville	NC	Y	
800061	The Center, LLC	7.900%	5,608,429	36,829	12,891	5,595,537	2018	Retail	Omaha	NE	Y	
800062	SM Professional Bldg, LLC	7.600%	1,917,947	12,115	2,763	1,915,184	2023	Office	Blue Springs	MO	Y	
800066	Shops on the Green, LLC	7.500%	3,344,451	20,847	4,962	3,339,489	2018	Retail	Cornelius	NC	Y	
800067	200 West Morgan St Assoc,	7.800%	858,558	5,566	1,959	856,599	2018	Office	Raleigh	NC	Y	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,562,274	21,611	5,433	3,556,841	2023	Office	Westford	MA	Y	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,250,312	37,919	9,532	6,240,779	2023	Office	Westford	MA	Y	
800071	One Wheeler Rd. Associates	7.300%	23,122,411	140,276	35,264	23,087,147	2023	Office	Burlington	MA	Y	
800072	Clayton Crossings, LLC	7.450%	2,381,536	14,746	3,424	2,378,111	2018	Retail	Clayton	NC	Y	
800073	Capitol Properties Six, LC	7.500%	2,395,916	14,935	3,500	2,392,416	2023	Office	Midvale	UT	Y	
800074	Darden Pembroke Meadows, LLC	7.550%	4,326,420	27,148	6,181	4,320,239	2023	Retail	Virginia Beach	VA	Y	
800081	Schoolhouse Somerset Associates	7.430%	3,837,366	23,696	5,618	3,831,748	2023	Industrial	Somerville	NJ	Y	
800083	Berkley Twelve Associates,	7.000%	4,057,234	23,600	6,124	4,051,111	2023	Office	Berkley	MI	Y	
800087	Vance Minnesota St Assoc, LP	6.960%	25,463,570	147,264	38,932	25,424,638	2008	Office	St. Paul	MN	Y	
800088	Everest Investment Group, LLC	7.150%	3,097,290	18,403	4,577	3,092,713	2013	Retail	Waterford Township	MI	Y	
800093	Federal Way, LP	7.250%	3,976,186	23,957	5,793	3,970,393	2015	Retail	Reno	NV	Y	
800098	Pilgrim Village, Inc.	7.200%	1,619,514	9,690	3,131	1,616,383	2020	Office	York County	VA	Y	
800100	Richmond Airport Hotel, LLC	7.400%	8,670,069	53,321	12,459	8,657,609	2008	Hotel / Motel	Richmond	VA	Y	
		7.699%	420,259,866	2,663,670	540,807	419,719,059						

* Interest is net of Primary Servicing Fee