

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%	3,842,255	23,630	5,606	3,836,649	2023	Healthcare	Klamath Falls	OR	Y	
100006	Parham Company, LLC	7.250%	4,312,088	25,980	6,330	4,305,758	2018	Healthcare	Oxford	NC	Y	
100007	NSR Company, LLC	7.250%	11,742,738	70,750	17,237	11,725,502	2018	Healthcare	Greenville	NC	Y	
100016	Gig Harbor Ventures, LLC	7.250%	4,186,960	25,226	6,146	4,180,814	2023	Healthcare	Gig Harbor	WA	Y	
190000	Golf Management Enterprise	9.750%	1,710,937	13,873	3,172	1,707,765	2008	Golf	Centreville	IL	Y	
363000	MDI Limited Partnership #55	8.350%	1,326,935	9,211	1,092	1,325,843	2016	Multifamily	Bismarck	ND	Y	Boston Capital
408000	Rose Glen, LP	7.950%	952,352	6,293	956	951,396	2015	Multifamily	Roselle	IL	Y	SunAmerica
434000	Valley Island Palms, LP	9.000%	4,307,314	32,233	3,099	4,304,215	2016	Multifamily	Edinburg	TX	Y	The Richman Group of CT, LLC
448000	Village Creek	8.350%	194,017	1,347	182	193,836	2015	Multifamily	Fort Worth	TX	Y	Paramount Financial
459000	Catawba Pointe, LP	7.950%	4,771,340	31,531	4,937	4,766,403	2015	Multifamily	Rock Hill	SC	Y	SunAmerica
461010	Windsor Pointe	7.950%	817,843	5,405	944	816,899	2015	Multifamily	College Station	TX	Y	SunAmerica
464000	Forest Park, LP	7.950%	3,659,151	24,181	3,786	3,655,364	2015	Multifamily	Nashville	TN	Y	SunAmerica
482000	Homestead Housing Partnership	9.050%	1,154,893	8,691	1,402	1,153,491	2016	Multifamily	Homestead	FL	Y	USA Institutional Tax Credit Fund
495000	Rosewood Manor Residence, LP	7.950%	2,982,008	19,706	3,109	2,978,899	2015	Multifamily	Edmond	OK	Y	SunAmerica
496000	Palace Development, LP	7.950%	1,157,889	7,652	1,180	1,156,709	2015	Multifamily	Missoula	MT	Y	SunAmerica
499000	Central Iowa Housing Associate,	8.350%	1,421,067	9,865	1,160	1,419,907	2016	Multifamily	Newton	IA	Y	Koch Industries, Inc
500000	Broderick Housing Associates, LP	8.350%	2,044,003	14,189	1,682	2,042,321	2016	Multifamily	Cedar Rapids	IA	Y	Boston Capital
500352	Hilltop, LP	7.950%	3,370,271	22,272	3,487	3,366,783	2015	Multifamily	Cincinnati	OH	Y	SunAmerica
500460	Palmetto Pointe, LP	7.950%	6,066,487	40,089	6,277	6,060,210	2015	Multifamily	Columbia	SC	Y	SunAmerica
505000	The Meadows	7.950%	285,023	1,884	284	284,740	2015	Multifamily	Garland	TX	Y	SunAmerica
508000	Kensington Place Housing Assoc.	8.850%	1,051,804	7,740	817	1,050,987	2015	Multifamily	Cedar City	UT	Y	KeyCorp Investment LP II
510000	Ashwood Court Apts., LP	7.750%	1,646,979	10,609	1,542	1,645,437	2016	Multifamily	Northridge	CA	Y	SunAmerica
510003	Chesapeake Apts, LP	8.150%	435,617	2,951	424	435,192	2015	Multifamily	Marion	IL	Y	SunAmerica
510006	River Oaks Holdings, Ltd.	7.900%	1,262,845	8,293	1,135	1,261,710	2016	Multifamily	Florida City	FL	Y	USA Institutional Tax Credit Fund
510009	Las Palomas Village, LP	8.350%	1,869,580	12,978	1,550	1,868,029	2016	Multifamily	Sierra Vista	AZ	Y	NAPICO
510011	Paradise Oaks Residence, LP	7.900%	7,966,002	52,310	8,118	7,957,883	2015	Multifamily	Austin	TX	Y	SunAmerica
510016	Murfreesboro Housing, LP	7.950%	3,390,292	22,404	2,997	3,387,295	2016	Multifamily	Murfreesboro	TN	Y	SunAmerica
510020	Westport Apts, LP	7.900%	4,239,152	27,837	3,838	4,235,314	2016	Multifamily	Angleton	TX	Y	SunAmerica
510021	Noble Pines Apts, LP	7.750%	1,653,050	10,648	1,503	1,651,547	2016	Multifamily	Canoga Park	CA	Y	SunAmerica
510023	Country Club Creek, LP	7.750%	6,786,522	43,717	6,355	6,780,167	2016	Multifamily	Austin	TX	Y	SunAmerica
510024	Cottages of Rock Prairie, LP	7.900%	3,975,679	26,107	3,546	3,972,133	2016	Multifamily	College Station	TX	Y	SunAmerica
510025	Bethabara Pointe, LP	7.950%	4,844,894	32,017	4,380	4,840,514	2016	Multifamily	Winston-Salem	NC	Y	SunAmerica
510027	The Willows of Cummings, LP	7.750%	5,132,710	33,063	4,599	5,128,111	2016	Multifamily	Cumming	GA	Y	SunAmerica
510028	South Pointe, LP	7.950%	2,915,520	19,267	2,520	2,913,000	2016	Multifamily	Burlington	KY	Y	SunAmerica
510034	Franklin/Laguna Apts, LP	7.950%	3,792,925	25,065	3,353	3,789,572	2016	Multifamily	Elk Grove	CA	Y	SunAmerica
510035	Oceanside Family Apts, LP	7.950%	2,723,126	17,995	2,407	2,720,718	2016	Multifamily	Oceanside	CA	Y	SunAmerica
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,627,919	42,695	5,767	6,622,152	2016	Multifamily	Bluffton	SC	Y	SunAmerica
510040	Rutherford Pointe, LP	7.950%	4,132,343	27,308	3,653	4,128,690	2016	Multifamily	La Vergne	TN	Y	SunAmerica
510041	Irvine Inn, LP	7.750%	2,746,007	17,689	2,497	2,743,511	2016	Multifamily	Irvine	CA	Y	SunAmerica
510045	Cottages of Belton, LP	7.550%	2,261,853	14,193	2,070	2,259,782	2016	Multifamily	Belton	MO	Y	Paramount Financial
510050	M-N Goldmark, Ltd	8.150%	6,511,098	44,113	5,428	6,505,669	2016	Multifamily	Dallas	TX	Y	SunAmerica
510052	Cottages of Kansas City East, LP	7.500%	3,529,390	22,000	3,260	3,526,130	2016	Multifamily	Kansas City	MO	Y	American Tax Credit Corp.
510054	Stillwater Village, LP	6.900%	924,077	5,298	943	923,133	2016	Multifamily	Stillwater	MN	Y	Otter Tail Power/Stearns Bank
510060	Forest Ridge, LP	7.950%	4,802,319	31,735	4,151	4,798,168	2016	Multifamily	Fort Mill	SC	Y	SunAmerica
510062	Washington Square, LP	8.150%	1,059,846	7,180	870	1,058,976	2016	Multifamily	White House	TN	Y	SunAmerica
510063	Windover Villas, LP	7.900%	5,024,397	32,994	4,382	5,020,015	2016	Single Family	Fredericksburg	VA	Y	SunAmerica
510066	Greens of Pebble Creek, LP	7.950%	4,867,439	32,166	4,176	4,863,263	2016	Multifamily	Riverdale	GA	Y	SunAmerica
510067	Piedmont Pointe, LP	7.950%	5,421,892	35,830	4,687	5,417,205	2016	Multifamily	Mooreville	NC	Y	SunAmerica
510068	Greens of Concord, LP	7.950%	5,812,318	38,410	5,024	5,807,294	2016	Multifamily	Concord	NC	Y	SunAmerica
510069	Cottonwood Estates, LP	7.078%	1,371,099	8,064	1,384	1,369,715	2016	Single Family	Casper	WY	Y	SunAmerica
510070	Cottonwood Estates II, LP	7.078%	1,332,272	7,836	1,345	1,330,927	2016	Single Family	Casper	WY	Y	SunAmerica
510093	Cumberland Pointe, LP	7.950%	4,692,411	31,009	3,966	4,688,445	2016	Multifamily	Mechanicsburg	PA	Y	SunAmerica
510109	Park Village IV Partners, LP	7.750%	4,496,819	28,967	3,913	4,492,906	2016	Multifamily	Conroe	TX	Y	SunAmerica
510129	La Quinta Family Apts, LP	7.950%	3,274,912	21,642	2,768	3,272,144	2016	Multifamily	La Quinta	CA	Y	SunAmerica
510139	Cottages of Oak Springs, LP	7.900%	4,658,152	30,589	3,973	4,654,179	2016	Multifamily	Waco	TX	Y	SunAmerica
700002	Jackson Warehouse, LP	7.950%	1,414,595	9,348	1,971	1,412,623	2013	Multifamily	Richmond	VA	Y	
700003	Lawrence One, LP	8.000%	1,814,921	12,069	2,492	1,812,429	2013	Multifamily	Richmond	VA	Y	
700005	University Square, LLC	8.150%	2,188,749	14,829	1,910	2,186,839	2013	Multifamily	Radford	VA	Y	
700006	Oxbow Apts, LP	7.850%	1,702,825	11,111	1,555	1,701,269	2013	Multifamily	Eau Claire	WI	Y	

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			Balance	Interest*	Principal	Balance						
700007	438 E Prince Rd Associates	8.000%	1,370,853	9,116	1,975	1,368,877	2022	Multifamily	Tucson	AZ	Y	
700008	Turtleback Apts, LP	7.850%	643,144	4,197	587	642,556	2013	Multifamily	Turtle Lake	WI	Y	
700010	Country Club Creek, LP	8.350%	1,682,884	11,682	1,417	1,681,466	2016	Multifamily	Austin	TX	Y	
700011	Transcontinental Bent Tree	7.200%	6,074,425	36,345	9,607	6,064,818	2008	Multifamily	Addison	TX	Y	
700013	Taylor Ridge, LP	7.650%	3,126,849	19,882	2,771	3,124,079	2013	Multifamily	Shakopee	MN	Y	
700018	Transcontinental 4400, Inc	7.200%	4,272,033	25,561	6,605	4,265,428	2008	Multifamily	Midland	TX	Y	
700023	Conway Associates, LP	7.400%	6,321,163	38,875	9,364	6,311,799	2023	Multifamily	Charlotte	NC	Y	
700029	Brentwood Village, Inc	7.200%	2,546,173	15,235	3,792	2,542,381	2023	Multifamily	St. Joseph	MO	Y	
700031	Consolidated-Executive, LLC	7.250%	3,128,189	18,847	4,592	3,123,597	2018	Multifamily	Gaithersburg	MD	Y	
800020	Gateway VII, LLC	8.200%	4,174,637	28,457	5,900	4,168,736	2007	Hotel / Motel	Kent Island	MD	Y	
800024	Parcel 45 Associates, LP	8.330%	10,407,222	72,070	13,090	10,394,131	2023	Office	Chantilly	VA	Y	
800027	Picadilly 1-Shaw	8.400%	2,625,055	18,332	3,610	2,621,445	2012	Hotel / Motel	Fresno	CA	Y	
800028	Picadilly 2- University	8.400%	2,553,020	17,829	3,511	2,549,509	2012	Hotel / Motel	Fresno	CA	Y	
800029	Picadilly 3- Airport	8.400%	2,260,641	15,787	3,109	2,257,532	2012	Hotel / Motel	Fresno	CA	Y	
800030	Picadilly 4- Chateau	8.400%	951,293	6,643	1,308	949,985	2012	Hotel / Motel	Fresno	CA	Y	
800031	GC MERCHANDISE MART,	8.300%	10,941,038	75,493	15,381	10,925,657	2012	Retail	Denver	CO	Y	
800033	Sargent William Jasper Blvd.	8.000%	1,630,516	10,843	3,743	1,626,774	2018	Office	Bluffton	SC	Y	
800036	Wayside Realty Trust	7.950%	10,679,339	70,573	25,082	10,654,257	2018	Office	Burlington	MA	Y	
800037	Pooja, LLC	8.000%	1,114,830	7,414	2,605	1,112,225	2018	Hotel / Motel	Atkins	VA	Y	
800038	Burleson Road Investments, LLC	7.700%	12,324,244	78,875	18,498	12,305,746	2007	Office	Austin	TX	Y	
800039	Continental-Eltham Associates	7.750%	3,180,809	20,490	4,383	3,176,426	2013	Industrial	Norfolk	VA	Y	
800040	Continental Oyster Point Associates	7.700%	1,621,915	10,380	2,378	1,619,538	2013	Industrial	Newport News	VA	Y	
800041	American Mart Hotel Corp	7.850%	3,809,247	24,855	5,557	3,803,690	2013	Hotel / Motel	Denver	CO	Y	
800044	Lakeview Real Estate, LLC	7.200%	7,884,409	47,175	18,831	7,865,578	2018	Industrial	Menasha	WI	Y	
800045	Shrinath Enterprises, LLC	7.650%	1,822,621	11,589	2,608	1,820,014	2013	Hotel / Motel	Roanoke	VA	Y	
800050	Gateway IX, LLC	7.550%	2,243,010	14,075	3,331	2,239,679	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%	1,999,419	11,963	3,115	1,996,304	2008	Office	Omaha	NE	Y	
800054	Sotheastern Motel Enterprises	7.800%	1,162,082	7,534	2,747	1,159,335	2018	Hotel / Motel	Elizabeth City	NC	Y	
800055	Hargrove Center, LLC	7.500%	1,341,713	8,363	1,960	1,339,753	2023	Industrial	Raleigh	NC	Y	
800056	Farren's Stable, LLC	6.900%	1,774,812	10,176	4,373	1,770,439	2018	Retail	Washington	DC	Y	
800060	Dominion Drive, LLC	7.500%	1,052,663	6,562	1,550	1,051,113	2023	Industrial	Morrisville	NC	Y	
800061	The Center, LLC	7.900%	5,595,537	36,744	12,976	5,582,561	2018	Retail	Omaha	NE	Y	
800062	SM Professional Bldg, LLC	7.600%	1,915,184	12,098	2,781	1,912,403	2023	Office	Blue Springs	MO	Y	
800066	Shops on the Green, LLC	7.500%	3,339,489	20,816	4,993	3,334,496	2018	Retail	Cornelius	NC	Y	
800067	200 West Morgan St Assoc,	7.800%	856,599	5,554	1,972	854,627	2018	Office	Raleigh	NC	Y	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,556,841	21,578	5,466	3,551,375	2023	Office	Westford	MA	Y	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,240,779	37,861	9,590	6,231,189	2023	Office	Westford	MA	Y	
800071	One Wheeler Rd. Associates	7.300%	23,087,147	140,062	35,478	23,051,669	2023	Office	Burlington	MA	Y	
800072	Clayton Crossings, LLC	7.450%	2,378,111	14,724	3,446	2,374,666	2018	Retail	Clayton	NC	Y	
800073	Capitol Properties Six, LC	7.500%	2,392,416	14,913	3,522	2,388,894	2023	Office	Midvale	UT	Y	
800074	Darden Pembroke Meadows, LLC	7.550%	4,320,239	27,110	6,220	4,314,019	2023	Retail	Virginia Beach	VA	Y	
800081	Schoolhouse Somerset Associates	7.430%	3,831,748	23,661	5,653	3,826,096	2023	Industrial	Somerville	NJ	Y	
800083	Berkley Twelve Associates,	7.000%	4,051,111	23,564	6,159	4,044,952	2023	Office	Berkley	MI	Y	
800087	Vance Minnesota St Assoc, LP	6.960%	25,424,638	147,039	39,158	25,385,480	2008	Office	St. Paul	MN	Y	
800088	Everest Investment Group, LLC	7.150%	3,092,713	18,376	4,604	3,088,109	2013	Retail	Waterford Township	MI	Y	
800093	Federal Way, LP	7.250%	3,970,393	23,922	5,828	3,964,565	2015	Retail	Reno	NV	Y	
800098	Pilgrim Village, Inc.	7.200%	1,616,383	9,671	3,150	1,613,233	2020	Office	York County	VA	Y	
800100	Richmond Airport Hotel, LLC	7.400%	8,657,609	53,244	12,536	8,645,073	2008	Hotel / Motel	Richmond	VA	Y	
		7.699%	419,719,059	2,660,234	544,252	419,174,807						

* Interest is net of Primary Servicing Fee