

Collateral Report

Payment Date: 15-Jun-00

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%	3,891,188	23,931	5,304	3,885,884	2023	Healthcare	Klamath Falls	OR	Y	
100006	Parham Company, LLC	7.250%	4,367,370	26,313	5,996	4,361,375	2018	Healthcare	Oxford	NC	Y	
100007	NSR Company, LLC	7.250%	11,893,285	71,657	16,327	11,876,958	2018	Healthcare	Greenville	NC	Y	
100016	Gig Harbor Ventures, LLC	7.250%	4,240,638	25,550	5,822	4,234,817	2023	Healthcare	Gig Harbor	WA	Y	
190000	Golf Management Enterprise	9.750%	1,738,358	14,095	2,949	1,735,409	2008	Golf	Centreville	IL	Y	
363000	MDI Limited Partnership #55	8.350%	1,336,429	9,277	1,026	1,335,403	2016	Multifamily	Bismarck	ND	Y	Boston Capital
408000	Rose Glen, LP	7.950%	960,464	6,347	830	959,634	2015	Multifamily	Roselle	IL	Y	SunAmerica
434000	Valley Island Palms, LP	9.000%	4,334,183	32,434	2,897	4,331,286	2016	Multifamily	Edinburg	TX	Y	The Richman Group of CT, LLC
448000	Village Creek	8.350%	195,539	1,357	156	195,383	2015	Multifamily	Fort Worth	TX	Y	Paramount Financial
459000	Catawba Pointe, LP	7.950%	4,814,338	31,815	4,652	4,809,686	2015	Multifamily	Rock Hill	SC	Y	SunAmerica
461010	Windsor Pointe	7.950%	825,694	5,456	829	824,865	2015	Multifamily	College Station	TX	Y	SunAmerica
464000	Forest Park, LP	7.950%	3,692,126	24,399	3,568	3,688,558	2015	Multifamily	Nashville	TN	Y	SunAmerica
482000	Homestead Housing Partnership	9.050%	1,167,045	8,782	1,310	1,165,735	2016	Multifamily	Homestead	FL	Y	USA Institutional Tax Credit Fund
495000	Rosewood Manor Residence, LP	7.950%	3,009,087	19,885	2,930	3,006,157	2015	Multifamily	Edmond	OK	Y	SunAmerica
496000	Palace Development, LP	7.950%	1,168,079	7,719	1,025	1,167,054	2015	Multifamily	Missoula	MT	Y	SunAmerica
499000	Central Iowa Housing Associate,	8.350%	1,431,155	9,935	1,090	1,430,065	2016	Multifamily	Newton	IA	Y	Koch Industries, Inc
500000	Broderick Housing Associates, LP	8.350%	2,058,627	14,290	1,580	2,057,046	2016	Multifamily	Cedar Rapids	IA	Y	Boston Capital
500352	Hilltop, LP	7.950%	3,400,643	22,473	3,286	3,397,356	2015	Multifamily	Cincinnati	OH	Y	SunAmerica
500460	Palmetto Pointe, LP	7.950%	6,121,157	40,451	5,915	6,115,242	2015	Multifamily	Columbia	SC	Y	SunAmerica
505000	The Meadows	7.950%	287,411	1,899	247	287,164	2015	Multifamily	Garland	TX	Y	SunAmerica
508000	Kensington Place Housing Assoc.	8.850%	1,058,889	7,792	764	1,058,124	2015	Multifamily	Cedar City	UT	Y	KeyCorp Investment LP II
510000	Ashwood Court Apts., LP	7.750%	1,660,422	10,696	1,455	1,658,966	2016	Multifamily	Northridge	CA	Y	SunAmerica
510003	Chesapeake Apts, LP	8.150%	439,207	2,976	366	438,841	2015	Multifamily	Marion	IL	Y	SunAmerica
510006	River Oaks Holdings, Ltd.	7.900%	1,272,729	8,358	1,070	1,271,660	2016	Multifamily	Florida City	FL	Y	USA Institutional Tax Credit Fund
510009	Las Palomas Village, LP	8.350%	1,883,060	13,072	1,457	1,881,603	2016	Multifamily	Sierra Vista	AZ	Y	NAPICO
510011	Paradise Oaks Residence, LP	7.900%	8,035,530	52,767	7,061	8,028,469	2015	Multifamily	Austin	TX	Y	SunAmerica
510016	Murfreesboro Housing, LP	7.950%	3,416,392	22,577	2,824	3,413,568	2016	Multifamily	Murfreesboro	TN	Y	SunAmerica
510020	Westport Apts, LP	7.900%	4,272,581	28,057	3,618	4,268,963	2016	Multifamily	Angleton	TX	Y	SunAmerica
510021	Noble Pines Apts, LP	7.750%	1,666,151	10,733	1,418	1,664,732	2016	Multifamily	Canoga Park	CA	Y	SunAmerica
510023	Country Club Creek, LP	7.750%	6,841,914	44,073	5,997	6,835,916	2016	Multifamily	Austin	TX	Y	SunAmerica
510024	Cottages of Rock Prairie, LP	7.900%	4,006,566	26,310	3,343	4,003,223	2016	Multifamily	College Station	TX	Y	SunAmerica
510025	Bethabara Pointe, LP	7.950%	4,883,040	32,269	4,127	4,878,913	2016	Multifamily	Winston-Salem	NC	Y	SunAmerica
510027	The Willows of Cummings, LP	7.750%	5,172,795	33,321	4,340	5,168,455	2016	Multifamily	Cumming	GA	Y	SunAmerica
510028	South Pointe, LP	7.950%	2,937,467	19,412	2,375	2,935,093	2016	Multifamily	Burlington	KY	Y	SunAmerica
510034	Franklin/Laguna Apts, LP	7.950%	3,822,125	25,258	3,159	3,818,966	2016	Multifamily	Elk Grove	CA	Y	SunAmerica
510035	Oceanside Family Apts, LP	7.950%	2,744,090	18,134	2,268	2,741,821	2016	Multifamily	Oceanside	CA	Y	SunAmerica
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,678,189	43,019	5,443	6,672,746	2016	Multifamily	Bluffton	SC	Y	SunAmerica
510040	Rutherford Pointe, LP	7.950%	4,164,156	27,518	3,442	4,160,714	2016	Multifamily	La Vergne	TN	Y	SunAmerica
510041	Irvine Inn, LP	7.750%	2,767,770	17,829	2,356	2,765,414	2016	Multifamily	Irvine	CA	Y	SunAmerica
510045	Cottages of Belton, LP	7.550%	2,279,914	14,306	1,957	2,277,957	2016	Multifamily	Belton	MO	Y	Paramount Financial
510050	M-N Goldmark, Ltd	8.150%	6,558,334	44,433	5,107	6,553,226	2016	Multifamily	Dallas	TX	Y	SunAmerica
510052	Cottages of Kansas City East, LP	7.500%	3,557,833	22,177	3,082	3,554,751	2016	Multifamily	Kansas City	MO	Y	American Tax Credit Corp.
510054	Stillwater Village, LP	6.900%	932,327	5,345	896	931,431	2016	Multifamily	Stillwater	MN	Y	Otter Tail Power/Stearns Bank
510060	Forest Ridge, LP	7.950%	4,838,470	31,974	3,912	4,834,559	2016	Multifamily	Fort Mill	SC	Y	SunAmerica
510062	Washington Square, LP	8.150%	1,067,419	7,232	819	1,066,601	2016	Multifamily	White House	TN	Y	SunAmerica
510063	Windover Villas, LP	7.900%	5,062,570	33,244	4,131	5,058,439	2016	Single Family	Fredericksburg	VA	Y	SunAmerica
510066	Greens of Pebble Creek, LP	7.950%	4,903,808	32,406	3,935	4,899,873	2016	Multifamily	Riverdale	GA	Y	SunAmerica
510067	Piedmont Pointe, LP	7.950%	5,462,707	36,099	4,416	5,458,291	2016	Multifamily	Mooreville	NC	Y	SunAmerica
510068	Greens of Concord, LP	7.950%	5,856,072	38,699	4,734	5,851,338	2016	Multifamily	Concord	NC	Y	SunAmerica
510069	Cottonwood Estates, LP	7.078%	1,383,198	8,136	1,313	1,381,885	2016	Single Family	Casper	WY	Y	SunAmerica
510070	Cottonwood Estates II, LP	7.078%	1,344,028	7,905	1,276	1,342,752	2016	Single Family	Casper	WY	Y	SunAmerica
510093	Cumberland Pointe, LP	7.950%	4,726,954	31,237	3,737	4,723,216	2016	Multifamily	Mechanicsburg	PA	Y	SunAmerica
510109	Park Village IV Partners, LP	7.750%	4,530,925	29,187	3,693	4,527,232	2016	Multifamily	Conroe	TX	Y	SunAmerica
510129	La Quinta Family Apts, LP	7.950%	3,299,020	21,801	2,608	3,296,411	2016	Multifamily	La Quinta	CA	Y	SunAmerica
510139	Cottages of Oak Springs, LP	7.900%	4,692,764	30,816	3,746	4,689,018	2016	Multifamily	Waco	TX	Y	SunAmerica
700002	Jackson Warehouse, LP	7.950%	1,431,764	9,462	1,858	1,429,907	2013	Multifamily	Richmond	VA	Y	
700003	Lawrence One, LP	8.000%	1,836,617	12,214	2,347	1,834,270	2013	Multifamily	Richmond	VA	Y	
700005	University Square, LLC	8.150%	2,205,370	14,941	1,797	2,203,573	2013	Multifamily	Radford	VA	Y	
700006	Oxbow Apts, LP	7.850%	1,716,375	11,199	1,467	1,714,908	2013	Multifamily	Eau Claire	WI	Y	

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			Balance	Interest*	Principal	Balance						
700007	438 E Prince Rd Associates	8.000%	1,388,050	9,231	1,860	1,386,190	2022	Multifamily	Tucson	AZ	Y	
700008	Turtleback Apts, LP	7.850%	648,261	4,230	554	647,707	2013	Multifamily	Turtle Lake	WI	Y	
700010	Country Club Creek, LP	8.350%	1,695,207	11,768	1,332	1,693,876	2016	Multifamily	Austin	TX	Y	
700011	Transcontinental Bent Tree	7.200%	6,158,352	36,847	9,104	6,149,248	2008	Multifamily	Addison	TX	Y	
700013	Taylor Ridge, LP	7.650%	3,151,010	20,035	2,617	3,148,393	2013	Multifamily	Shakopee	MN	Y	
700018	Transcontinental 4400, Inc	7.200%	4,329,737	25,906	6,259	4,323,478	2008	Multifamily	Midland	TX	Y	
700023	Conway Associates, LP	7.400%	6,402,902	39,378	8,860	6,394,042	2023	Multifamily	Charlotte	NC	Y	
700029	Brentwood Village, Inc	7.200%	2,579,300	15,433	3,593	2,575,707	2023	Multifamily	St. Joseph	MO	Y	
700031	Consolidated-Executive, LLC	7.250%	3,168,293	19,089	4,349	3,163,944	2018	Multifamily	Gaithersburg	MD	Y	
800020	Gateway VII, LLC	8.200%	4,225,971	28,807	5,550	4,220,421	2007	Hotel / Motel	Kent Island	MD	Y	
800024	Parcel 45 Associates, LP	8.330%	10,521,048	72,858	12,300	10,508,748	2023	Office	Chantilly	VA	Y	
800027	Picadilly 1-Shaw	8.400%	2,656,438	18,551	3,390	2,653,048	2012	Hotel / Motel	Fresno	CA	Y	
800028	Picadilly 2- University	8.400%	2,583,542	18,042	3,297	2,580,245	2012	Hotel / Motel	Fresno	CA	Y	
800029	Picadilly 3- Airport	8.400%	2,287,668	15,976	2,920	2,284,748	2012	Hotel / Motel	Fresno	CA	Y	
800030	Picadilly 4- Chateau	8.400%	962,664	6,723	1,229	961,436	2012	Hotel / Motel	Fresno	CA	Y	
800031	GC MERCHANDISE MART,	8.300%	11,074,797	76,416	14,456	11,060,341	2012	Retail	Denver	CO	Y	
800033	Sargent William Jasper Blvd.	8.000%	1,663,103	11,060	3,525	1,659,578	2018	Office	Bluffton	SC	Y	
800036	Wayside Realty Trust	7.950%	10,897,781	72,016	23,635	10,874,146	2018	Office	Burlington	MA	Y	
800037	Pooja, LLC	8.000%	1,137,513	7,564	2,454	1,135,059	2018	Hotel / Motel	Atkins	VA	Y	
800038	Burleson Road Investments, LLC	7.700%	12,485,506	79,907	17,463	12,468,043	2007	Office	Austin	TX	Y	
800039	Continental-Eltham Associates	7.750%	3,219,013	20,736	4,136	3,214,876	2013	Industrial	Norfolk	VA	Y	
800040	Continental Oyster Point Associates	7.700%	1,642,643	10,513	2,245	1,640,398	2013	Industrial	Newport News	VA	Y	
800041	American Mart Hotel Corp	7.850%	3,857,666	25,171	5,241	3,852,426	2013	Hotel / Motel	Denver	CO	Y	
800044	Lakeview Real Estate, LLC	7.200%	8,048,913	48,159	17,844	8,031,069	2018	Industrial	Menasha	WI	Y	
800045	Shrinath Enterprises, LLC	7.650%	1,845,358	11,733	2,463	1,842,896	2013	Hotel / Motel	Roanoke	VA	Y	
800050	Gateway IX, LLC	7.550%	2,272,063	14,257	3,148	2,268,915	2008	Hotel / Motel	Charlottesville	VA	Y	
800052	ARC Residential - Hemet, Inc	7.800%	3,996,137	25,908	5,341	3,990,796	2023	Healthcare	Hemet	CA	Y	
800053	RPI Limited Partnership #14	7.200%	2,026,630	12,126	2,952	2,023,679	2008	Office	Omaha	NE	Y	
800054	Sotheastern Motel Enterprises	7.800%	1,186,020	7,689	2,591	1,183,429	2018	Hotel / Motel	Elizabeth City	NC	Y	
800055	Hargrove Center, LLC	7.500%	1,358,816	8,470	1,853	1,356,962	2023	Industrial	Raleigh	NC	Y	
800056	Farren's Stable, LLC	6.900%	1,813,063	10,395	4,153	1,808,910	2018	Retail	Washington	DC	Y	
800060	Dominion Drive, LLC	7.500%	1,066,185	6,646	1,465	1,064,720	2023	Industrial	Morrisville	NC	Y	
800061	The Center, LLC	7.900%	5,708,571	37,486	12,232	5,696,339	2018	Retail	Omaha	NE	Y	
800062	SM Professional Bldg, LLC	7.600%	1,939,436	12,251	2,627	1,936,809	2023	Office	Blue Springs	MO	Y	
800066	Shops on the Green, LLC	7.500%	3,383,053	21,088	4,721	3,378,332	2018	Retail	Cornelius	NC	Y	
800067	200 West Morgan St Assoc,	7.800%	873,784	5,665	1,860	871,924	2018	Office	Raleigh	NC	Y	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,604,570	21,868	5,176	3,599,394	2023	Office	Westford	MA	Y	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,324,524	38,369	9,081	6,315,443	2023	Office	Westford	MA	Y	
800071	One Wheeler Rd. Associates	7.300%	23,396,954	141,942	33,594	23,363,360	2023	Office	Burlington	MA	Y	
800072	Clayton Crossings, LLC	7.450%	2,408,180	14,911	3,259	2,404,921	2018	Retail	Clayton	NC	Y	
800073	Capitol Properties Six, LC	7.500%	2,423,147	15,104	3,330	2,419,817	2023	Office	Midvale	UT	Y	
800074	Darden Pembroke Meadows, LLC	7.550%	4,374,494	27,450	5,878	4,368,616	2023	Retail	Virginia Beach	VA	Y	
800081	Schoolhouse Somerset Associates	7.430%	3,881,084	23,966	5,347	3,875,737	2023	Industrial	Somerville	NJ	Y	
800083	Berkley Twelve Associates,	7.000%	4,104,961	23,877	5,845	4,099,116	2023	Office	Berkley	MI	Y	
800087	Vance Minnesota St Assoc, LP	6.960%	25,767,053	149,019	37,172	25,729,881	2008	Office	St. Paul	MN	Y	
800088	Everest Investment Group, LLC	7.150%	3,132,942	18,615	4,364	3,128,578	2013	Retail	Waterford Township	MI	Y	
800093	Federal Way, LP	7.250%	4,021,295	24,228	5,520	4,015,775	2015	Retail	Reno	NV	Y	
800098	Pilgrim Village, Inc.	7.200%	1,643,902	9,836	2,985	1,640,917	2020	Office	York County	VA	Y	
800100	Richmond Airport Hotel, LLC	7.400%	8,767,035	53,917	11,862	8,755,173	2008	Hotel / Motel	Richmond	VA	Y	
		7.699%	424,446,991	2,716,278	518,485	423,928,506						

* Interest is net of Primary Servicing Fee