

Collateral Report

Payment Date: 15-Sep-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%	3,885,884	23,898	5,337	3,880,547	2023	Healthcare	Klamath Falls	OR	Y	
100006	Parham Company, LLC	7.250%	4,361,375	26,277	6,032	4,355,343	2018	Healthcare	Oxford	NC	Y	
100007	NSR Company, LLC	7.250%	11,876,958	71,559	16,426	11,860,532	2018	Healthcare	Greenville	NC	Y	
100016	Gig Harbor Ventures, LLC	7.250%	4,234,817	25,515	5,857	4,228,960	2023	Healthcare	Gig Harbor	WA	Y	
190000	Golf Management Enterprise	9.750%	1,735,409	14,071	2,973	1,732,436	2008	Golf	Centreville	IL	Y	
363000	MDI Limited Partnership #55	8.350%	1,335,403	9,270	1,033	1,334,370	2016	Multifamily	Bismarck	ND	Y	Boston Capital
408000	Rose Glen, LP	7.950%	959,634	6,342	836	958,798	2015	Multifamily	Roselle	IL	Y	SunAmerica
434000	Valley Island Palms, LP	9.000%	4,331,286	32,412	2,919	4,328,367	2016	Multifamily	Edinburg	TX	Y	The Richman Group of CT, LLC
448000	Village Creek	8.350%	195,383	1,356	157	195,226	2015	Multifamily	Fort Worth	TX	Y	Paramount Financial
459000	Catawba Pointe, LP	7.950%	4,809,686	31,784	4,683	4,805,003	2015	Multifamily	Rock Hill	SC	Y	SunAmerica
461010	Windsor Pointe	7.950%	824,865	5,451	834	824,031	2015	Multifamily	College Station	TX	Y	SunAmerica
464000	Forest Park, LP	7.950%	3,688,558	24,375	3,592	3,684,967	2015	Multifamily	Nashville	TN	Y	SunAmerica
482000	Homestead Housing Partnership	9.050%	1,165,735	8,772	1,320	1,164,415	2016	Multifamily	Homestead	FL	Y	USA Institutional Tax Credit Fund
495000	Rosewood Manor Residence, LP	7.950%	3,006,157	19,866	2,949	3,003,208	2015	Multifamily	Edmond	OK	Y	SunAmerica
496000	Palace Development, LP	7.950%	1,167,054	7,712	1,119	1,165,935	2015	Multifamily	Missoula	MT	Y	SunAmerica
499000	Central Iowa Housing Associate,	8.350%	1,430,065	9,927	1,098	1,428,968	2016	Multifamily	Newton	IA	Y	Koch Industries, Inc
500000	Broderick Housing Associates, LP	8.350%	2,057,046	14,279	1,591	2,055,455	2016	Multifamily	Cedar Rapids	IA	Y	Boston Capital
500352	Hilltop, LP	7.950%	3,397,356	22,451	3,308	3,394,048	2015	Multifamily	Cincinnati	OH	Y	SunAmerica
500460	Palmetto Pointe, LP	7.950%	6,115,242	40,412	5,954	6,109,287	2015	Multifamily	Columbia	SC	Y	SunAmerica
505000	The Meadows	7.950%	287,164	1,898	248	286,916	2015	Multifamily	Garland	TX	Y	SunAmerica
508000	Kensington Place Housing Assoc.	8.850%	1,058,124	7,786	770	1,057,355	2015	Multifamily	Cedar City	UT	Y	KeyCorp Investment LP II
510000	Ashwood Court Apts., LP	7.750%	1,658,966	10,687	1,465	1,657,501	2016	Multifamily	Northridge	CA	Y	SunAmerica
510003	Chesapeake Apts, LP	8.150%	438,841	2,973	369	438,473	2015	Multifamily	Marion	IL	Y	SunAmerica
510006	River Oaks Holdings, Ltd.	7.900%	1,271,660	8,351	1,077	1,270,583	2016	Multifamily	Florida City	FL	Y	USA Institutional Tax Credit Fund
510009	Las Palomas Village, LP	8.350%	1,881,603	13,061	1,467	1,880,136	2016	Multifamily	Sierra Vista	AZ	Y	NAPICO
510011	Paradise Oaks Residence, LP	7.900%	8,028,469	52,720	7,107	8,021,362	2015	Multifamily	Austin	TX	Y	SunAmerica
510016	Murfreesboro Housing, LP	7.950%	3,413,568	22,558	2,843	3,410,725	2016	Multifamily	Murfreesboro	TN	Y	SunAmerica
510020	Westport Apts, LP	7.900%	4,268,963	28,033	3,641	4,265,322	2016	Multifamily	Angleton	TX	Y	SunAmerica
510021	Noble Pines Apts, LP	7.750%	1,664,732	10,724	1,428	1,663,305	2016	Multifamily	Canoga Park	CA	Y	SunAmerica
510023	Country Club Creek, LP	7.750%	6,835,916	44,035	6,036	6,829,880	2016	Multifamily	Austin	TX	Y	SunAmerica
510024	Cottages of Rock Prairie, LP	7.900%	4,003,223	26,288	3,365	3,999,859	2016	Multifamily	College Station	TX	Y	SunAmerica
510025	Bethabara Pointe, LP	7.950%	4,878,913	32,241	4,155	4,874,758	2016	Multifamily	Winston-Salem	NC	Y	SunAmerica
510027	The Willows of Cummings, LP	7.750%	5,168,455	33,293	4,368	5,164,087	2016	Multifamily	Cumming	GA	Y	SunAmerica
510028	South Pointe, LP	7.950%	2,935,093	19,396	2,390	2,932,702	2016	Multifamily	Burlington	KY	Y	SunAmerica
510034	Franklin/Laguna Apts, LP	7.950%	3,818,966	25,237	3,180	3,815,785	2016	Multifamily	Elk Grove	CA	Y	SunAmerica
510035	Oceanside Family Apts, LP	7.950%	2,741,821	18,119	2,283	2,739,538	2016	Multifamily	Oceanside	CA	Y	SunAmerica
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,672,746	42,984	5,478	6,667,268	2016	Multifamily	Bluffton	SC	Y	SunAmerica
510040	Rutherford Pointe, LP	7.950%	4,160,714	27,495	3,465	4,157,249	2016	Multifamily	La Vergne	TN	Y	SunAmerica
510041	Irvine Inn, LP	7.750%	2,765,414	17,814	2,372	2,763,042	2016	Multifamily	Irvine	CA	Y	SunAmerica
510045	Cottages of Belton, LP	7.550%	2,277,957	14,294	1,969	2,275,988	2016	Multifamily	Belton	MO	Y	Paramount Financial
510050	M-N Goldmark, Ltd	8.150%	6,553,226	44,398	5,142	6,548,084	2016	Multifamily	Dallas	TX	Y	SunAmerica
510052	Cottages of Kansas City East, LP	7.500%	3,554,751	22,158	3,101	3,551,649	2016	Multifamily	Kansas City	MO	Y	American Tax Credit Corp.
510054	Stillwater Village, LP	6.900%	931,431	5,340	901	930,530	2016	Multifamily	Stillwater	MN	Y	Otter Tail Power/Stearns Bank
510060	Forest Ridge, LP	7.950%	4,834,559	31,948	3,937	4,830,622	2016	Multifamily	Fort Mill	SC	Y	SunAmerica
510062	Washington Square, LP	8.150%	1,066,601	7,226	824	1,065,776	2016	Multifamily	White House	TN	Y	SunAmerica
510063	Windover Villas, LP	7.900%	5,058,439	33,217	4,158	5,054,281	2016	Single Family	Fredericksburg	VA	Y	SunAmerica
510066	Greens of Pebble Creek, LP	7.950%	4,899,873	32,380	3,961	4,895,911	2016	Multifamily	Riverdale	GA	Y	SunAmerica
510067	Piedmont Pointe, LP	7.950%	5,458,291	36,070	4,445	5,453,845	2016	Multifamily	Mooreville	NC	Y	SunAmerica
510068	Greens of Concord, LP	7.950%	5,851,338	38,668	4,766	5,846,572	2016	Multifamily	Concord	NC	Y	SunAmerica
510069	Cottonwood Estates, LP	7.078%	1,381,885	8,128	1,321	1,380,565	2016	Single Family	Casper	WY	Y	SunAmerica
510070	Cottonwood Estates II, LP	7.078%	1,342,752	7,898	1,283	1,341,469	2016	Single Family	Casper	WY	Y	SunAmerica
510093	Cumberland Pointe, LP	7.950%	4,723,216	31,213	3,762	4,719,454	2016	Multifamily	Mechanicsburg	PA	Y	SunAmerica
510109	Park Village IV Partners, LP	7.750%	4,527,232	29,163	3,717	4,523,516	2016	Multifamily	Conroe	TX	Y	SunAmerica
510129	La Quinta Family Apts, LP	7.950%	3,296,411	21,784	2,626	3,293,785	2016	Multifamily	La Quinta	CA	Y	SunAmerica
510139	Cottages of Oak Springs, LP	7.900%	4,689,018	30,791	3,770	4,685,248	2016	Multifamily	Waco	TX	Y	SunAmerica
700002	Jackson Warehouse, LP	7.950%	1,429,907	9,449	1,870	1,428,037	2013	Multifamily	Richmond	VA	Y	
700003	Lawrence One, LP	8.000%	1,834,270	12,198	2,363	1,831,907	2013	Multifamily	Richmond	VA	Y	
700005	University Square, LLC	8.150%	2,203,573	14,929	1,809	2,201,764	2013	Multifamily	Radford	VA	Y	
700006	Oxbow Apts, LP	7.850%	1,714,908	11,190	1,476	1,713,432	2013	Multifamily	Eau Claire	WI	Y	

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			Balance	Interest*	Principal	Balance						
700007	438 E Prince Rd Associates	8.000%	1,386,190	9,218	1,873	1,384,317	2022	Multifamily	Tucson	AZ	Y	
700008	Turtleback Apts, LP	7.850%	647,707	4,226	558	647,150	2013	Multifamily	Turtle Lake	WI	Y	
700010	Country Club Creek, LP	8.350%	1,693,876	11,758	1,341	1,692,535	2016	Multifamily	Austin	TX	Y	
700011	Transcontinental Bent Tree	7.200%	6,149,248	36,793	9,158	6,140,090	2008	Multifamily	Addison	TX	Y	
700013	Taylor Ridge, LP	7.650%	3,148,393	20,019	2,633	3,145,760	2013	Multifamily	Shakopee	MN	Y	
700018	Transcontinental 4400, Inc	7.200%	4,323,478	25,869	6,297	4,317,181	2008	Multifamily	Midland	TX	Y	
700023	Conway Associates, LP	7.400%	6,394,042	39,323	8,915	6,385,127	2023	Multifamily	Charlotte	NC	Y	
700029	Brentwood Village, Inc	7.200%	2,575,707	15,411	3,615	2,572,092	2023	Multifamily	St. Joseph	MO	Y	
700031	Consolidated-Executive, LLC	7.250%	3,163,944	19,063	4,376	3,159,568	2018	Multifamily	Gaithersburg	MD	Y	
800020	Gateway VII, LLC	8.200%	4,220,421	28,769	5,588	4,214,834	2007	Hotel / Motel	Kent Island	MD	Y	
800024	Parcel 45 Associates, LP	8.330%	10,508,748	72,773	12,386	10,496,362	2023	Office	Chantilly	VA	Y	
800027	Picadilly 1-Shaw	8.400%	2,653,048	18,527	3,414	2,649,634	2012	Hotel / Motel	Fresno	CA	Y	
800028	Picadilly 2- University	8.400%	2,580,245	18,019	3,320	2,576,924	2012	Hotel / Motel	Fresno	CA	Y	
800029	Picadilly 3- Airport	8.400%	2,284,748	15,955	2,940	2,281,808	2012	Hotel / Motel	Fresno	CA	Y	
800030	Picadilly 4- Chateau	8.400%	961,436	6,714	1,237	960,199	2012	Hotel / Motel	Fresno	CA	Y	
800031	GC MERCHANDISE MART,	8.300%	11,060,341	76,316	14,556	11,045,785	2012	Retail	Denver	CO	Y	
800033	Sargent William Jasper Blvd.	8.000%	1,659,578	11,036	3,549	1,656,029	2018	Office	Bluffton	SC	Y	
800036	Wayside Realty Trust	7.950%	10,874,146	71,860	23,792	10,850,354	2018	Office	Burlington	MA	Y	
800037	Pooja, LLC	8.000%	1,135,059	7,548	2,470	1,132,589	2018	Hotel / Motel	Atkins	VA	Y	
800038	Burleson Road Investments, LLC	7.700%	12,468,043	79,795	17,575	12,450,468	2007	Office	Austin	TX	Y	
800039	Continental-Eliham Associates	7.750%	3,214,876	20,709	4,163	3,210,713	2013	Industrial	Norfolk	VA	Y	
800040	Continental Oyster Point Associates	7.700%	1,640,398	10,499	2,259	1,638,139	2013	Industrial	Newport News	VA	Y	
800041	American Mart Hotel Corp	7.850%	3,852,426	25,137	5,275	3,847,151	2013	Hotel / Motel	Denver	CO	Y	
800044	Lakeview Real Estate, LLC	7.200%	8,031,069	48,053	17,951	8,013,118	2018	Industrial	Menasha	WI	Y	
800045	Shrinath Enterprises, LLC	7.650%	1,842,896	11,718	2,478	1,840,418	2013	Hotel / Motel	Roanoke	VA	Y	
800050	Gateway IX, LLC	7.550%	2,268,915	14,237	3,168	2,265,748	2008	Hotel / Motel	Charlottesville	VA	Y	
800052	ARC Residential - Hemet, Inc	7.800%	3,990,796	25,874	5,375	3,985,421	2023	Healthcare	Hemet	CA	Y	
800053	RPI Limited Partnership #14	7.200%	2,023,679	12,108	2,969	2,020,709	2008	Office	Omaha	NE	Y	
800054	Sotheastern Motel Enterprises	7.800%	1,183,429	7,673	2,608	1,180,820	2018	Hotel / Motel	Elizabeth City	NC	Y	
800055	Hargrove Center, LLC	7.500%	1,356,962	8,458	1,865	1,355,097	2023	Industrial	Raleigh	NC	Y	
800056	Farren's Stable, LLC	6.900%	1,808,910	10,371	4,177	1,804,732	2018	Retail	Washington	DC	Y	
800060	Dominion Drive, LLC	7.500%	1,064,720	6,637	1,474	1,063,245	2023	Industrial	Morrisville	NC	Y	
800061	The Center, LLC	7.900%	5,696,339	37,406	12,313	5,684,026	2018	Retail	Omaha	NE	Y	
800062	SM Professional Bldg, LLC	7.600%	1,936,809	12,234	2,644	1,934,165	2023	Office	Blue Springs	MO	Y	
800066	Shops on the Green, LLC	7.500%	3,378,332	21,058	4,750	3,373,582	2018	Retail	Cornelius	NC	Y	
800067	200 West Morgan St Assoc,	7.800%	871,924	5,653	1,872	870,051	2018	Office	Raleigh	NC	Y	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,599,394	21,836	5,207	3,594,188	2023	Office	Westford	MA	Y	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,315,443	38,314	9,136	6,306,307	2023	Office	Westford	MA	Y	
800071	One Wheeler Rd. Associates	7.300%	23,363,360	141,738	33,798	23,329,562	2023	Office	Burlington	MA	Y	
800072	Clayton Crossings, LLC	7.450%	2,404,921	14,890	3,279	2,401,642	2018	Retail	Clayton	NC	Y	
800073	Capitol Properties Six, LC	7.500%	2,419,817	15,084	3,351	2,416,466	2023	Office	Midvale	UT	Y	
800074	Darden Pembroke Meadows, LLC	7.550%	4,368,616	27,413	5,915	4,362,701	2023	Retail	Virginia Beach	VA	Y	
800081	Schoolhouse Somerset Associates	7.430%	3,875,737	23,933	5,380	3,870,356	2023	Industrial	Somerville	NJ	Y	
800083	Berkley Twelve Associates,	7.000%	4,099,116	23,843	5,879	4,093,237	2023	Office	Berkley	MI	Y	
800087	Vance Minnesota St Assoc, LP	6.960%	25,729,881	148,804	37,388	25,692,493	2008	Office	St. Paul	MN	Y	
800088	Everest Investment Group, LLC	7.150%	3,128,578	18,589	4,390	3,124,188	2013	Retail	Waterford Township	MI	Y	
800093	Federal Way, LP	7.250%	4,015,775	24,195	5,554	4,010,221	2015	Retail	Reno	NV	Y	
800098	Pilgrim Village, Inc.	7.200%	1,640,917	9,818	3,003	1,637,914	2020	Office	York County	VA	Y	
800100	Richmond Airport Hotel, LLC	7.400%	8,755,173	53,844	11,935	8,743,238	2008	Hotel / Motel	Richmond	VA	Y	
		7.699%	423,928,506	2,712,984	521,876	423,406,630						

* Interest is net of Primary Servicing Fee