

Collateral Report

Payment Date: 15-Oct-00

Loan Number	Borrower Name	Interest Rate	Ending 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%	3,880,547	23,865	5,370	3,875,177	2023	Healthcare	Klamath Falls	OR	Y	
100006	Parham Company, LLC	7.250%	4,355,343	26,241	6,068	4,349,275	2018	Healthcare	Oxford	NC	Y	
100007	NSR Company, LLC	7.250%	11,860,532	71,460	16,525	11,844,007	2018	Healthcare	Greenville	NC	Y	
100016	Gig Harbor Ventures, LLC	7.250%	4,228,960	25,479	5,892	4,223,068	2023	Healthcare	Gig Harbor	WA	Y	
190000	Golf Management Enterprise	9.750%	1,732,436	14,047	2,997	1,729,439	2008	Golf	Centreville	IL	Y	
363000	MDI Limited Partnership #55	8.350%	1,334,370	9,263	1,040	1,333,330	2016	Multifamily	Bismarck	ND	Y	Boston Capital
480000	Rose Glen, LP	7.950%	958,798	6,336	841	957,957	2015	Multifamily	Roselle	IL	Y	SunAmerica
434000	Valley Island Palms, LP	9.000%	4,328,367	32,391	2,941	4,325,427	2016	Multifamily	Edinburg	TX	Y	The Richman Group of CT, LLC
448000	Village Creek	8.350%	195,226	1,355	158	195,068	2015	Multifamily	Fort Worth	TX	Y	Paramount Financial
459000	Catawba Pointe, LP	7.950%	4,805,003	31,753	4,714	4,800,289	2015	Multifamily	Rock Hill	SC	Y	SunAmerica
461010	Windsor Pointe	7.950%	824,031	5,445	840	823,191	2015	Multifamily	College Station	TX	Y	SunAmerica
464000	Forest Park, LP	7.950%	3,684,967	24,351	3,615	3,681,351	2015	Multifamily	Nashville	TN	Y	SunAmerica
482000	Homestead Housing Partnership	9.050%	1,164,415	8,762	1,330	1,163,085	2016	Multifamily	Homestead	FL	Y	USA Institutional Tax Credit Fund
495000	Rosewood Manor Residence, LP	7.950%	3,003,208	19,846	2,969	3,000,239	2015	Multifamily	Edmond	OK	Y	SunAmerica
496000	Palace Development, LP	7.950%	1,165,935	7,705	1,127	1,164,808	2015	Multifamily	Missoula	MT	Y	SunAmerica
499000	Central Iowa Housing Associate,	8.350%	1,428,968	9,919	1,105	1,427,862	2016	Multifamily	Newton	IA	Y	Koch Industries, Inc
500000	Broderick Housing Associates, LP	8.350%	2,055,455	14,268	1,602	2,053,853	2016	Multifamily	Cedar Rapids	IA	Y	Boston Capital
500352	Hilltop, LP	7.950%	3,394,048	22,429	3,330	3,390,718	2015	Multifamily	Cincinnati	OH	Y	SunAmerica
500460	Palmetto Pointe, LP	7.950%	6,109,287	40,372	5,994	6,103,293	2015	Multifamily	Columbia	SC	Y	SunAmerica
505000	The Meadows	7.950%	286,916	1,896	250	286,666	2015	Multifamily	Garland	TX	Y	SunAmerica
508000	Kensington Place Housing Assoc.	8.850%	1,057,355	7,780	776	1,056,579	2015	Multifamily	Cedar City	UT	Y	KeyCorp Investment LP II
510000	Ashwood Court Apts., LP	7.750%	1,657,501	10,677	1,474	1,656,027	2016	Multifamily	Northridge	CA	Y	SunAmerica
510003	Chesapeake Apts, LP	8.150%	438,473	2,971	371	438,101	2015	Multifamily	Marion	IL	Y	SunAmerica
510006	River Oaks Holdings, Ltd.	7.900%	1,270,583	8,343	1,084	1,269,499	2016	Multifamily	Florida City	FL	Y	USA Institutional Tax Credit Fund
510009	Las Palomas Village, LP	8.350%	1,880,136	13,051	1,477	1,878,659	2016	Multifamily	Sierra Vista	AZ	Y	NAPICO
510011	Paradise Oaks Residence, LP	7.900%	8,021,362	52,674	7,754	8,013,608	2015	Multifamily	Austin	TX	Y	SunAmerica
510016	Murfreesboro Housing, LP	7.950%	3,410,725	22,539	2,862	3,407,864	2016	Multifamily	Murfreesboro	TN	Y	SunAmerica
510020	Westport Apts, LP	7.900%	4,265,322	28,009	3,665	4,261,656	2016	Multifamily	Angleton	TX	Y	SunAmerica
510021	Noble Pines Apts, LP	7.750%	1,663,305	10,714	1,437	1,661,868	2016	Multifamily	Canoga Park	CA	Y	SunAmerica
510023	Country Club Creek, LP	7.750%	6,829,880	43,996	6,075	6,823,805	2016	Multifamily	Austin	TX	Y	SunAmerica
510024	Cottages of Rock Prairie, LP	7.900%	3,999,859	26,266	3,387	3,996,472	2016	Multifamily	College Station	TX	Y	SunAmerica
510025	Bethabara Pointe, LP	7.950%	4,874,758	32,214	4,182	4,870,576	2016	Multifamily	Winston-Salem	NC	Y	SunAmerica
510027	The Willows of Cummings, LP	7.750%	5,164,087	33,265	4,396	5,159,690	2016	Multifamily	Cumming	GA	Y	SunAmerica
510028	South Pointe, LP	7.950%	2,932,702	19,380	2,406	2,930,296	2016	Multifamily	Burlington	KY	Y	SunAmerica
510034	Franklin/Laguna Apts, LP	7.950%	3,815,785	25,216	3,201	3,812,584	2016	Multifamily	Elk Grove	CA	Y	SunAmerica
510035	Oceanside Family Apts, LP	7.950%	2,739,538	18,104	2,298	2,737,240	2016	Multifamily	Oceanside	CA	Y	SunAmerica
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,667,268	42,948	5,513	6,661,755	2016	Multifamily	Bluffton	SC	Y	SunAmerica
510040	Rutherford Pointe, LP	7.950%	4,157,249	27,472	3,488	4,153,761	2016	Multifamily	La Vergne	TN	Y	SunAmerica
510041	Irvine Inn, LP	7.750%	2,763,042	17,799	2,387	2,760,656	2016	Multifamily	Irvine	CA	Y	SunAmerica
510045	Cottages of Belton, LP	7.550%	2,275,988	14,282	1,982	2,274,006	2016	Multifamily	Belton	MO	Y	Paramount Financial
510050	M-N Goldmark, Ltd	8.150%	6,548,084	44,363	5,177	6,542,907	2016	Multifamily	Dallas	TX	Y	SunAmerica
510052	Cottages of Kansas City East, LP	7.500%	3,551,649	22,139	3,121	3,548,529	2016	Multifamily	Kansas City	MO	Y	American Tax Credit Corp.
510054	Stillwater Village, LP	6.900%	930,530	5,335	906	929,624	2016	Multifamily	Stillwater	MN	Y	Otter Tail Power/Stearns Bank
510060	Forest Ridge, LP	7.950%	4,830,622	31,922	3,964	4,826,658	2016	Multifamily	Fort Mill	SC	Y	SunAmerica
510062	Washington Square, LP	8.150%	1,065,776	7,221	830	1,064,946	2016	Multifamily	White House	TN	Y	SunAmerica
510063	Windover Villas, LP	7.900%	5,054,281	33,190	4,186	5,050,095	2016	Single Family	Fredericksburg	VA	Y	SunAmerica
510066	Greens of Pebble Creek, LP	7.950%	4,895,911	32,354	3,987	4,891,924	2016	Multifamily	Riverdale	GA	Y	SunAmerica
510067	Piedmont Pointe, LP	7.950%	5,453,845	36,041	4,475	5,449,370	2016	Multifamily	Mooreville	NC	Y	SunAmerica
510068	Greens of Concord, LP	7.950%	5,846,572	38,636	4,797	5,841,775	2016	Multifamily	Concord	NC	Y	SunAmerica
510069	Cottonwood Estates, LP	7.078%	1,380,565	8,120	1,328	1,379,236	2016	Single Family	Casper	WY	Y	SunAmerica
510070	Cottonwood Estates II, LP	7.078%	1,341,469	7,890	1,291	1,340,178	2016	Single Family	Casper	WY	Y	SunAmerica
510093	Cumberland Pointe, LP	7.950%	4,719,454	31,188	3,787	4,715,667	2016	Multifamily	Mechanicsburg	PA	Y	SunAmerica
510109	Park Village IV Partners, LP	7.750%	4,523,516	29,139	3,741	4,519,775	2016	Multifamily	Conroe	TX	Y	SunAmerica
510129	La Quinta Family Apts, LP	7.950%	3,293,785	21,766	2,643	3,291,142	2016	Multifamily	La Quinta	CA	Y	SunAmerica
510139	Cottages of Oak Springs, LP	7.900%	4,685,248	30,766	3,795	4,681,453	2016	Multifamily	Waco	TX	Y	SunAmerica
700002	Jackson Warehouse, LP	7.950%	1,428,037	9,437	1,882	1,426,154	2013	Multifamily	Richmond	VA	Y	
700003	Lawrence One, LP	8.000%	1,831,907	12,182	2,378	1,829,529	2013	Multifamily	Richmond	VA	Y	
700005	University Square, LLC	8.150%	2,201,764	14,917	1,822	2,199,942	2013	Multifamily	Radford	VA	Y	
700006	Oxbow Apts, LP	7.850%	1,713,432	11,180	1,486	1,711,946	2013	Multifamily	Eau Claire	WI	Y	

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700007	438 E Prince Rd Associates	8.000%	1,384,317	9,206	1,885	1,382,432	2022	Multifamily	Tucson	AZ	Y	
700008	Turtleback Apts, LP	7.850%	647,150	4,223	561	646,589	2013	Multifamily	Turtle Lake	WI	Y	
700010	Country Club Creek, LP	8.350%	1,692,535	11,749	1,350	1,691,185	2016	Multifamily	Austin	TX	Y	
700011	Transcontinental Bent Tree	7.200%	6,140,090	36,738	9,213	6,130,877	2008	Multifamily	Addison	TX	Y	
700013	Taylor Ridge, LP	7.650%	3,145,760	20,002	2,650	3,143,109	2013	Multifamily	Shakopee	MN	Y	
700018	Transcontinental 4400, Inc	7.200%	4,317,181	25,831	6,334	4,310,846	2008	Multifamily	Midland	TX	Y	
700023	Conway Associates, LP	7.400%	6,385,127	39,269	8,970	6,376,157	2023	Multifamily	Charlotte	NC	Y	
700029	Brentwood Village, Inc	7.200%	2,572,092	15,390	3,637	2,568,455	2023	Multifamily	St. Joseph	MO	Y	
700031	Consolidated-Executive, LLC	7.250%	3,159,568	19,036	4,402	3,155,166	2018	Multifamily	Gaithersburg	MD	Y	
800020	Gateway VII, LLC	8.200%	4,214,834	28,731	5,626	4,209,208	2007	Hotel / Motel	Kent Island	MD	Y	
800024	Parcel 45 Associates, LP	8.330%	10,496,362	72,687	12,472	10,483,891	2023	Office	Chantilly	VA	Y	
800027	Picadilly 1-Shaw	8.400%	2,649,634	18,503	3,438	2,646,196	2012	Hotel / Motel	Fresno	CA	Y	
800028	Picadilly 2- University	8.400%	2,576,924	17,996	3,344	2,573,581	2012	Hotel / Motel	Fresno	CA	Y	
800029	Picadilly 3- Airport	8.400%	2,281,808	15,935	2,961	2,278,847	2012	Hotel / Motel	Fresno	CA	Y	
800030	Picadilly 4- Chateau	8.400%	960,199	6,705	1,246	958,953	2012	Hotel / Motel	Fresno	CA	Y	
800031	GC MERCHANDISE MART,	8.300%	11,045,785	76,216	14,656	11,031,129	2012	Retail	Denver	CO	Y	
800033	Sargent William Jasper Blvd.	8.000%	1,656,029	11,013	3,572	1,652,457	2018	Office	Bluffton	SC	Y	
800036	Wayside Realty Trust	7.950%	10,850,354	71,703	23,949	10,826,405	2018	Office	Burlington	MA	Y	
800037	Pooja, LLC	8.000%	1,132,589	7,532	2,487	1,130,102	2018	Hotel / Motel	Atkins	VA	Y	
800038	Burleson Road Investments, LLC	7.700%	12,450,468	79,683	17,688	12,432,780	2007	Office	Austin	TX	Y	
800039	Continental-Eltham Associates	7.750%	3,210,713	20,682	4,190	3,206,523	2013	Industrial	Norfolk	VA	Y	
800040	Continental Oyster Point Associates	7.700%	1,638,139	10,484	2,273	1,635,866	2013	Industrial	Newport News	VA	Y	
800041	American Mart Hotel Corp	7.850%	3,847,151	25,103	5,309	3,841,841	2013	Hotel / Motel	Denver	CO	Y	
800044	Lakeview Real Estate, LLC	7.200%	8,013,118	47,945	18,059	7,995,059	2018	Industrial	Menasha	WI	Y	
800045	Shrinath Enterprises, LLC	7.650%	1,840,418	11,702	2,494	1,837,923	2013	Hotel / Motel	Roanoke	VA	Y	
800050	Gateway IX, LLC	7.550%	2,265,748	14,218	3,187	2,262,560	2008	Hotel / Motel	Charlottesville	VA	Y	
800052	ARC Residential - Hemet, Inc	7.800%	3,985,421	25,839	5,410	3,980,011	2023	Healthcare	Hemet	CA	Y	
800053	RPI Limited Partnership #14	7.200%	2,020,709	12,091	2,987	2,017,722	2008	Office	Omaha	NE	Y	
800054	Sotheastern Motel Enterprises	7.800%	1,180,820	7,656	2,625	1,178,195	2018	Hotel / Motel	Elizabeth City	NC	Y	
800055	Hargrove Center, LLC	7.500%	1,355,097	8,447	1,877	1,353,221	2023	Industrial	Raleigh	NC	Y	
800056	Farren's Stable, LLC	6.900%	1,804,732	10,347	4,201	1,800,531	2018	Retail	Washington	DC	Y	
800060	Dominion Drive, LLC	7.500%	1,063,245	6,628	1,484	1,061,762	2023	Industrial	Morrisville	NC	Y	
800061	The Center, LLC	7.900%	5,684,026	37,325	12,394	5,671,632	2018	Retail	Omaha	NE	Y	
800062	SM Professional Bldg, LLC	7.600%	1,934,165	12,217	2,660	1,931,504	2023	Office	Blue Springs	MO	Y	
800066	Shops on the Green, LLC	7.500%	3,373,582	21,029	4,780	3,368,802	2018	Retail	Cornelius	NC	Y	
800067	200 West Morgan St Assoc,	7.800%	870,051	5,641	1,885	868,167	2018	Office	Raleigh	NC	Y	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,594,188	21,805	5,239	3,588,949	2023	Office	Westford	MA	Y	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,306,307	38,258	9,192	6,297,116	2023	Office	Westford	MA	Y	
800071	One Wheeler Rd. Associates	7.300%	23,329,562	141,533	34,004	23,295,558	2023	Office	Burlington	MA	Y	
800072	Clayton Crossings, LLC	7.450%	2,401,642	14,870	3,299	2,398,342	2018	Retail	Clayton	NC	Y	
800073	Capitol Properties Six, LC	7.500%	2,416,466	15,063	3,372	2,413,094	2023	Office	Midvale	UT	Y	
800074	Darden Pembroke Meadows, LLC	7.550%	4,362,701	27,376	5,952	4,356,748	2023	Retail	Virginia Beach	VA	Y	
800081	Schoolhouse Somerset Associates	7.430%	3,870,356	23,899	5,414	3,864,942	2023	Industrial	Somerville	NJ	Y	
800083	Berkley Twelve Associates,	7.000%	4,093,237	23,809	5,914	4,087,323	2023	Office	Berkley	MI	Y	
800087	Vance Minnesota St Assoc, LP	6.960%	25,692,493	148,588	37,604	25,654,889	2008	Office	St. Paul	MN	Y	
800088	Everest Investment Group, LLC	7.150%	3,124,188	18,563	4,417	3,119,771	2013	Retail	Waterford Township	MI	Y	
800093	Federal Way, LP	7.250%	4,010,221	24,162	5,587	4,004,634	2015	Retail	Reno	NV	Y	
800098	Pilgrim Village, Inc.	7.200%	1,637,914	9,800	3,021	1,634,893	2020	Office	York County	VA	Y	
800100	Richmond Airport Hotel, LLC	7.400%	8,743,238	53,771	12,008	8,731,230	2008	Hotel / Motel	Richmond	VA	Y	
		7.699%	423,406,630	2,709,668	525,800	422,880,830						

* Interest is net of Primary Servicing Fee