

Collateral Report

Payment Date: 15-Nov-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%	3,869,774	23,799	5,436	3,864,338	2023	Healthcare	Klamath Falls	OR	Y	
100006	Parham Company, LLC	7.250%	4,343,170	26,168	6,142	4,337,028	2018	Healthcare	Oxford	NC	Y	
100007	NSR Company, LLC	7.250%	11,827,382	71,260	16,725	11,810,656	2018	Healthcare	Greenville	NC	Y	
100016	Gig Harbor Ventures, LLC	7.250%	4,217,140	25,408	5,964	4,211,177	2023	Healthcare	Gig Harbor	WA	Y	
190000	Golf Management Enterprise	9.750%	1,726,417	13,998	3,046	1,723,371	2008	Golf	Centreville	IL	Y	
363000	MDI Limited Partnership #55	8.350%	1,332,283	9,248	1,055	1,331,228	2016	Multifamily	Bismarck	ND	Y	Boston Capital
408000	Rose Glen, LP	7.950%	957,038	6,324	925	956,113	2015	Multifamily	Roselle	IL	Y	SunAmerica
434000	Valley Island Palms, LP	9.000%	4,322,464	32,346	2,985	4,319,479	2016	Multifamily	Edinburg	TX	Y	The Richman Group of CT, LLC
448000	Village Creek	8.350%	194,907	1,353	176	194,732	2015	Multifamily	Fort Worth	TX	Y	Paramount Financial
459000	Catawba Pointe, LP	7.950%	4,795,543	31,691	4,777	4,790,766	2015	Multifamily	Rock Hill	SC	Y	SunAmerica
461010	Windsor Pointe	7.950%	822,345	5,434	851	821,494	2015	Multifamily	College Station	TX	Y	SunAmerica
464000	Forest Park, LP	7.950%	3,677,712	24,304	3,663	3,674,049	2015	Multifamily	Nashville	TN	Y	SunAmerica
482000	Homestead Housing Partnership	9.050%	1,161,745	8,742	1,350	1,160,395	2016	Multifamily	Homestead	FL	Y	USA Institutional Tax Credit Fund
495000	Rosewood Manor Residence, LP	7.950%	2,997,250	19,807	3,008	2,994,242	2015	Multifamily	Edmond	OK	Y	SunAmerica
496000	Palace Development, LP	7.950%	1,163,674	7,690	1,142	1,162,532	2015	Multifamily	Missoula	MT	Y	SunAmerica
499000	Central Iowa Housing Associate,	8.350%	1,426,749	9,904	1,121	1,425,629	2016	Multifamily	Newton	IA	Y	Koch Industries, Inc
500000	Broderick Housing Associates, LP	8.350%	2,052,240	14,246	1,625	2,050,615	2016	Multifamily	Cedar Rapids	IA	Y	Boston Capital
500352	Hilltop, LP	7.950%	3,387,366	22,385	3,374	3,383,992	2015	Multifamily	Cincinnati	OH	Y	SunAmerica
500460	Palmetto Pointe, LP	7.950%	6,097,260	40,293	6,073	6,091,186	2015	Multifamily	Columbia	SC	Y	SunAmerica
505000	The Meadows	7.950%	286,414	1,893	274	286,140	2015	Multifamily	Garland	TX	Y	SunAmerica
508000	Kensington Place Housing Assoc.	8.850%	1,055,798	7,769	787	1,055,010	2015	Multifamily	Cedar City	UT	Y	KeyCorp Investment LP II
510000	Ashwood Court Apts., LP	7.750%	1,654,543	10,658	1,493	1,653,050	2016	Multifamily	Northridge	CA	Y	SunAmerica
510003	Chesapeake Apts, LP	8.150%	437,694	2,965	410	437,284	2015	Multifamily	Marion	IL	Y	SunAmerica
510006	River Oaks Holdings, Ltd.	7.900%	1,268,408	8,329	1,098	1,267,310	2016	Multifamily	Florida City	FL	Y	USA Institutional Tax Credit Fund
510009	Las Palomas Village, LP	8.350%	1,877,172	13,031	1,498	1,875,675	2016	Multifamily	Sierra Vista	AZ	Y	NAPICO
510011	Paradise Oaks Residence, LP	7.900%	8,005,803	52,571	7,856	7,997,947	2015	Multifamily	Austin	TX	Y	SunAmerica
510016	Murfreesboro Housing, LP	7.950%	3,404,983	22,501	2,900	3,402,083	2016	Multifamily	Murfreesboro	TN	Y	SunAmerica
510020	Westport Apts, LP	7.900%	4,257,967	27,961	3,714	4,254,253	2016	Multifamily	Angleton	TX	Y	SunAmerica
510021	Noble Pines Apts, LP	7.750%	1,660,422	10,696	1,455	1,658,966	2016	Multifamily	Canoga Park	CA	Y	SunAmerica
510023	Country Club Creek, LP	7.750%	6,817,691	43,917	6,154	6,811,537	2016	Multifamily	Austin	TX	Y	SunAmerica
510024	Cottages of Rock Prairie, LP	7.900%	3,993,063	26,221	3,431	3,989,632	2016	Multifamily	College Station	TX	Y	SunAmerica
510025	Bethabara Pointe, LP	7.950%	4,866,366	32,159	4,238	4,862,128	2016	Multifamily	Winston-Salem	NC	Y	SunAmerica
510027	The Willows of Cummings, LP	7.750%	5,155,266	33,209	4,453	5,150,812	2016	Multifamily	Cumming	GA	Y	SunAmerica
510028	South Pointe, LP	7.950%	2,927,874	19,348	2,438	2,925,436	2016	Multifamily	Burlington	KY	Y	SunAmerica
510034	Franklin/Laguna Apts, LP	7.950%	3,809,361	25,174	3,244	3,806,117	2016	Multifamily	Elk Grove	CA	Y	SunAmerica
510035	Oceanside Family Apts, LP	7.950%	2,734,926	18,073	2,329	2,732,597	2016	Multifamily	Oceanside	CA	Y	SunAmerica
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,656,206	42,877	5,585	6,650,621	2016	Multifamily	Bluffton	SC	Y	SunAmerica
510040	Rutherford Pointe, LP	7.950%	4,150,250	27,426	3,534	4,146,716	2016	Multifamily	La Vergne	TN	Y	SunAmerica
510041	Irvine Inn, LP	7.750%	2,758,253	17,768	2,418	2,755,836	2016	Multifamily	Irvine	CA	Y	SunAmerica
510045	Cottages of Belton, LP	7.550%	2,272,013	14,257	2,007	2,270,006	2016	Multifamily	Belton	MO	Y	Paramount Financial
510050	M-N Goldmark, Ltd	8.150%	6,537,695	44,293	5,248	6,532,447	2016	Multifamily	Dallas	TX	Y	SunAmerica
510052	Cottages of Kansas City East, LP	7.500%	3,545,388	22,100	3,160	3,542,228	2016	Multifamily	Kansas City	MO	Y	American Tax Credit Corp.
510054	Stillwater Village, LP	6.900%	928,713	5,325	917	927,796	2016	Multifamily	Stillwater	MN	Y	Otter Tail Power/Stearns Bank
510060	Forest Ridge, LP	7.950%	4,822,668	31,870	4,016	4,818,652	2016	Multifamily	Fort Mill	SC	Y	SunAmerica
510062	Washington Square, LP	8.150%	1,064,111	7,209	841	1,063,269	2016	Multifamily	White House	TN	Y	SunAmerica
510063	Windover Villas, LP	7.900%	5,045,882	33,135	4,241	5,041,641	2016	Single Family	Fredericksburg	VA	Y	SunAmerica
510066	Greens of Pebble Creek, LP	7.950%	4,887,910	32,301	4,040	4,883,870	2016	Multifamily	Riverdale	GA	Y	SunAmerica
510067	Piedmont Pointe, LP	7.950%	5,444,866	35,981	4,534	5,440,332	2016	Multifamily	Mooreville	NC	Y	SunAmerica
510068	Greens of Concord, LP	7.950%	5,836,946	38,572	4,861	5,832,085	2016	Multifamily	Concord	NC	Y	SunAmerica
510069	Cottonwood Estates, LP	7.078%	1,377,900	8,104	1,344	1,376,556	2016	Single Family	Casper	WY	Y	SunAmerica
510070	Cottonwood Estates II, LP	7.078%	1,338,880	7,875	1,306	1,337,574	2016	Single Family	Casper	WY	Y	SunAmerica
510093	Cumberland Pointe, LP	7.950%	4,711,855	31,138	3,837	4,708,017	2016	Multifamily	Mechanicsburg	PA	Y	SunAmerica
510109	Park Village IV Partners, LP	7.750%	4,516,010	29,091	3,789	4,512,221	2016	Multifamily	Conroe	TX	Y	SunAmerica
510129	La Quinta Family Apts, LP	7.950%	3,288,482	21,731	2,678	3,285,803	2016	Multifamily	La Quinta	CA	Y	SunAmerica
510139	Cottages of Oak Springs, LP	7.900%	4,677,633	30,716	3,845	4,673,788	2016	Multifamily	Waco	TX	Y	SunAmerica
700002	Jackson Warehouse, LP	7.950%	1,424,259	9,412	1,907	1,422,352	2013	Multifamily	Richmond	VA	Y	
700003	Lawrence One, LP	8.000%	1,827,134	12,150	2,410	1,824,724	2013	Multifamily	Richmond	VA	Y	
700005	University Square, LLC	8.150%	2,198,108	14,892	1,847	2,196,261	2013	Multifamily	Radford	VA	Y	
700006	Oxbow Apts, LP	7.850%	1,710,450	11,161	1,505	1,708,945	2013	Multifamily	Eau Claire	WI	Y	

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			Balance	Interest*	Principal	Balance						
700007	438 E Prince Rd Associates	8.000%	1,380,534	9,181	1,911	1,378,623	2022	Multifamily	Tucson	AZ	Y	
700008	Turtleback Apts, LP	7.850%	646,024	4,215	569	645,455	2013	Multifamily	Turtle Lake	WI	Y	
700010	Country Club Creek, LP	8.350%	1,689,825	11,730	1,369	1,688,456	2016	Multifamily	Austin	TX	Y	
700011	Transcontinental Bent Tree	7.200%	6,121,608	36,628	9,324	6,112,284	2008	Multifamily	Addison	TX	Y	
700013	Taylor Ridge, LP	7.650%	3,140,442	19,968	2,684	3,137,758	2013	Multifamily	Shakopee	MN	Y	
700018	Transcontinental 4400, Inc	7.200%	4,304,474	25,755	6,411	4,298,063	2008	Multifamily	Midland	TX	Y	
700023	Conway Associates, LP	7.400%	6,367,131	39,158	9,081	6,358,050	2023	Multifamily	Charlotte	NC	Y	
700029	Brentwood Village, Inc	7.200%	2,564,797	15,346	3,680	2,561,117	2023	Multifamily	St. Joseph	MO	Y	
700031	Consolidated-Executive, LLC	7.250%	3,150,737	18,983	4,456	3,146,282	2018	Multifamily	Gaithersburg	MD	Y	
800020	Gateway VII, LLC	8.200%	4,203,544	28,654	5,703	4,197,841	2007	Hotel / Motel	Kent Island	MD	Y	
800024	Parcel 45 Associates, LP	8.330%	10,471,332	72,514	12,645	10,458,687	2023	Office	Chantilly	VA	Y	
800027	Picadilly 1-Shaw	8.400%	2,642,732	18,455	3,486	2,639,246	2012	Hotel / Motel	Fresno	CA	Y	
800028	Picadilly 2- University	8.400%	2,570,211	17,949	3,391	2,566,821	2012	Hotel / Motel	Fresno	CA	Y	
800029	Picadilly 3- Airport	8.400%	2,275,864	15,893	3,002	2,272,861	2012	Hotel / Motel	Fresno	CA	Y	
800030	Picadilly 4- Chateau	8.400%	957,699	6,688	1,263	956,436	2012	Hotel / Motel	Fresno	CA	Y	
800031	GC MERCHANDISE MART,	8.300%	11,016,371	76,013	14,860	11,001,512	2012	Retail	Denver	CO	Y	
800033	Sargent William Jasper Blvd.	8.000%	1,648,860	10,965	3,620	1,645,240	2018	Office	Bluffton	SC	Y	
800036	Wayside Realty Trust	7.950%	10,802,297	71,385	24,268	10,778,029	2018	Office	Burlington	MA	Y	
800037	Pooja, LLC	8.000%	1,127,599	7,499	2,520	1,125,079	2018	Hotel / Motel	Atkins	VA	Y	
800038	Burleson Road Investments, LLC	7.700%	12,414,979	79,456	17,916	12,397,063	2007	Office	Austin	TX	Y	
800039	Continental-Eliham Associates	7.750%	3,202,306	20,628	4,244	3,198,062	2013	Industrial	Norfolk	VA	Y	
800040	Continental Oyster Point Associates	7.700%	1,633,578	10,455	2,303	1,631,275	2013	Industrial	Newport News	VA	Y	
800041	American Mart Hotel Corp	7.850%	3,836,497	25,033	5,379	3,831,118	2013	Hotel / Motel	Denver	CO	Y	
800044	Lakeview Real Estate, LLC	7.200%	7,976,892	47,728	18,276	7,958,616	2018	Industrial	Menasha	WI	Y	
800045	Shrinath Enterprises, LLC	7.650%	1,835,413	11,670	2,526	1,832,887	2013	Hotel / Motel	Roanoke	VA	Y	
800050	Gateway IX, LLC	7.550%	2,259,353	14,177	3,228	2,256,125	2008	Hotel / Motel	Charlottesville	VA	Y	
800052	ARC Residential - Hemet, Inc	7.800%	3,974,565	25,768	5,481	3,969,084	2023	Healthcare	Hemet	CA	Y	
800053	RPI Limited Partnership #14	7.200%	2,014,717	12,055	3,023	2,011,694	2008	Office	Omaha	NE	Y	
800054	Sotheastern Motel Enterprises	7.800%	1,175,553	7,622	2,659	1,172,894	2018	Hotel / Motel	Elizabeth City	NC	Y	
800055	Hargrove Center, LLC	7.500%	1,351,333	8,423	1,900	1,349,433	2023	Industrial	Raleigh	NC	Y	
800056	Farren's Stable, LLC	6.900%	1,796,306	10,299	4,250	1,792,056	2018	Retail	Washington	DC	Y	
800060	Dominion Drive, LLC	7.500%	1,060,269	6,609	1,502	1,058,766	2023	Industrial	Morrisville	NC	Y	
800061	The Center, LLC	7.900%	5,659,157	37,162	12,558	5,646,599	2018	Retail	Omaha	NE	Y	
800062	SM Professional Bldg, LLC	7.600%	1,928,827	12,184	2,694	1,926,133	2023	Office	Blue Springs	MO	Y	
800066	Shops on the Green, LLC	7.500%	3,363,992	20,969	4,840	3,359,153	2018	Retail	Cornelius	NC	Y	
800067	200 West Morgan St Assoc,	7.800%	866,270	5,616	1,909	864,361	2018	Office	Raleigh	NC	Y	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,583,678	21,741	5,303	3,578,376	2023	Office	Westford	MA	Y	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,287,868	38,146	9,304	6,278,564	2023	Office	Westford	MA	Y	
800071	One Wheeler Rd. Associates	7.300%	23,261,347	141,119	34,419	23,226,929	2023	Office	Burlington	MA	Y	
800072	Clayton Crossings, LLC	7.450%	2,395,023	14,829	3,341	2,391,682	2018	Retail	Clayton	NC	Y	
800073	Capitol Properties Six, LC	7.500%	2,409,701	15,020	3,414	2,406,287	2023	Office	Midvale	UT	Y	
800074	Darden Pembroke Meadows, LLC	7.550%	4,350,758	27,301	6,028	4,344,731	2023	Retail	Virginia Beach	VA	Y	
800081	Schoolhouse Somerset Associates	7.430%	3,859,495	23,832	5,481	3,854,014	2023	Industrial	Somerville	NJ	Y	
800083	Berkley Twelve Associates,	7.000%	4,081,375	23,740	5,983	4,075,393	2023	Office	Berkley	MI	Y	
800087	Vance Minnesota St Assoc, LP	6.960%	25,617,067	148,152	38,042	25,579,025	2008	Office	St. Paul	MN	Y	
800088	Everest Investment Group, LLC	7.150%	3,115,328	18,510	4,469	3,110,859	2013	Retail	Waterford Township	MI	Y	
800093	Federal Way, LP	7.250%	3,999,012	24,094	5,655	3,993,357	2015	Retail	Reno	NV	Y	
800098	Pilgrim Village, Inc.	7.200%	1,631,854	9,764	3,057	1,628,796	2020	Office	York County	VA	Y	
800100	Richmond Airport Hotel, LLC	7.400%	8,719,148	53,623	12,157	8,706,991	2008	Hotel / Motel	Richmond	VA	Y	
		7.699%	422,351,567	2,702,965	532,663	421,818,904						

* Interest is net of Primary Servicing Fee