

Collateral Report

Payment Date: 17-Apr-00

| Loan Number | Borrower Name | Interest Rate | Beginning 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% | 3,912,082 | 24,059 | 5,175 | 3,906,907 | 2023 | Healthcare | Klamath Falls | OR | Y | |
| 100006 | Parham Company, LLC | 7.250% | 4,390,994 | 26,456 | 5,853 | 4,385,142 | 2018 | Healthcare | Oxford | NC | Y | |
| 100007 | NSR Company, LLC | 7.250% | 11,957,619 | 72,045 | 15,938 | 11,941,680 | 2018 | Healthcare | Greenville | NC | Y | |
| 100016 | Gig Harbor Ventures, LLC | 7.250% | 4,263,577 | 25,688 | 5,683 | 4,257,894 | 2023 | Healthcare | Gig Harbor | WA | Y | |
| 190000 | Golf Management Enterprise | 9.750% | 1,749,919 | 14,189 | 2,855 | 1,747,064 | 2008 | Golf | Centreville | IL | Y | |
| 363000 | MDI Limited Partnership #55 | 8.350% | 1,340,462 | 9,305 | 998 | 1,339,464 | 2016 | Multifamily | Bismarck | ND | Y | Boston Capital |
| 408000 | Rose Glen, LP | 7.950% | 963,730 | 6,369 | 809 | 962,922 | 2015 | Multifamily | Roselle | IL | Y | SunAmerica |
| 434000 | Valley Island Palms, LP | 9.000% | 4,345,557 | 32,519 | 2,812 | 4,342,745 | 2016 | Multifamily | Edinburg | TX | Y | The Richman Group of CT, LLC |
| 448000 | Village Creek | 8.350% | 196,152 | 1,362 | 152 | 196,000 | 2015 | Multifamily | Fort Worth | TX | Y | Paramount Financial |
| 459000 | Catawba Pointe, LP | 7.950% | 4,831,572 | 31,929 | 4,176 | 4,827,396 | 2015 | Multifamily | Rock Hill | SC | Y | SunAmerica |
| 461010 | Windsor Pointe | 7.950% | 828,955 | 5,478 | 807 | 828,147 | 2015 | Multifamily | College Station | TX | Y | SunAmerica |
| 464000 | Forest Park, LP | 7.950% | 3,705,343 | 24,486 | 3,203 | 3,702,140 | 2015 | Multifamily | Nashville | TN | Y | SunAmerica |
| 482000 | Homestead Housing Partnership | 9.050% | 1,172,188 | 8,821 | 1,271 | 1,170,917 | 2016 | Multifamily | Homestead | FL | Y | USA Institutional Tax Credit Fund |
| 495000 | Rosewood Manor Residence, LP | 7.950% | 3,020,167 | 19,958 | 2,630 | 3,017,537 | 2015 | Multifamily | Edmond | OK | Y | SunAmerica |
| 496000 | Palace Development, LP | 7.950% | 1,172,111 | 7,746 | 998 | 1,171,113 | 2015 | Multifamily | Missoula | MT | Y | SunAmerica |
| 499000 | Central Iowa Housing Associate, | 8.350% | 1,435,441 | 9,964 | 1,060 | 1,434,381 | 2016 | Multifamily | Newton | IA | Y | Koch Industries, Inc |
| 500000 | Broderick Housing Associates, LP | 8.350% | 2,064,839 | 14,333 | 1,537 | 2,063,302 | 2016 | Multifamily | Cedar Rapids | IA | Y | Boston Capital |
| 500352 | Hilltop, LP | 7.950% | 3,412,816 | 22,553 | 2,950 | 3,409,866 | 2015 | Multifamily | Cincinnati | OH | Y | SunAmerica |
| 500460 | Palmetto Pointe, LP | 7.950% | 6,143,069 | 40,595 | 5,310 | 6,137,759 | 2015 | Multifamily | Columbia | SC | Y | SunAmerica |
| 505000 | The Meadows | 7.950% | 288,381 | 1,906 | 240 | 288,141 | 2015 | Multifamily | Garland | TX | Y | SunAmerica |
| 508000 | Kensington Place Housing Assoc. | 8.850% | 1,061,891 | 7,814 | 742 | 1,061,148 | 2015 | Multifamily | Cedar City | UT | Y | KeyCorp Investment LP II |
| 510000 | Ashwood Court Apts., LP | 7.750% | 1,666,151 | 10,733 | 1,418 | 1,664,732 | 2016 | Multifamily | Northridge | CA | Y | SunAmerica |
| 510003 | Chesapeake Apts, LP | 8.150% | 440,648 | 2,985 | 356 | 440,291 | 2015 | Multifamily | Marion | IL | Y | SunAmerica |
| 510006 | River Oaks Holdings, Ltd. | 7.900% | 1,276,938 | 8,385 | 1,042 | 1,275,897 | 2016 | Multifamily | Florida City | FL | Y | USA Institutional Tax Credit Fund |
| 510009 | Las Palomas Village, LP | 8.350% | 1,888,786 | 13,111 | 1,417 | 1,887,369 | 2016 | Multifamily | Sierra Vista | AZ | Y | NAPICO |
| 510011 | Paradise Oaks Residence, LP | 7.900% | 8,063,315 | 52,949 | 6,878 | 8,056,437 | 2015 | Multifamily | Austin | TX | Y | SunAmerica |
| 510016 | Murfreesboro Housing, LP | 7.950% | 3,427,503 | 22,650 | 2,750 | 3,424,753 | 2016 | Multifamily | Murfreesboro | TN | Y | SunAmerica |
| 510020 | Westport Apts, LP | 7.900% | 4,286,816 | 28,150 | 3,524 | 4,283,292 | 2016 | Multifamily | Angleton | TX | Y | SunAmerica |
| 510021 | Noble Pines Apts, LP | 7.750% | 1,671,734 | 10,769 | 1,382 | 1,670,352 | 2016 | Multifamily | Canoga Park | CA | Y | SunAmerica |
| 510023 | Country Club Creek, LP | 7.750% | 6,865,521 | 44,225 | 5,845 | 6,859,676 | 2016 | Multifamily | Austin | TX | Y | SunAmerica |
| 510024 | Cottages of Rock Prairie, LP | 7.900% | 4,019,719 | 26,396 | 3,256 | 4,016,463 | 2016 | Multifamily | College Station | TX | Y | SunAmerica |
| 510025 | Bethabara Pointe, LP | 7.950% | 4,899,280 | 32,376 | 4,020 | 4,895,260 | 2016 | Multifamily | Winston-Salem | NC | Y | SunAmerica |
| 510027 | The Willows of Cummings, LP | 7.750% | 5,189,879 | 33,431 | 4,230 | 5,185,649 | 2016 | Multifamily | Cumming | GA | Y | SunAmerica |
| 510028 | South Pointe, LP | 7.950% | 2,946,811 | 19,474 | 2,313 | 2,944,498 | 2016 | Multifamily | Burlington | KY | Y | SunAmerica |
| 510034 | Franklin/Laguna Apts, LP | 7.950% | 3,834,556 | 25,340 | 3,077 | 3,831,479 | 2016 | Multifamily | Elk Grove | CA | Y | SunAmerica |
| 510035 | Oceanside Family Apts, LP | 7.950% | 2,753,015 | 18,193 | 2,209 | 2,750,805 | 2016 | Multifamily | Oceanside | CA | Y | SunAmerica |
| 510036 | Hilton Head Bluffton Partners I, LP | 7.750% | 6,699,613 | 43,157 | 5,304 | 6,694,309 | 2016 | Multifamily | Bluffton | SC | Y | SunAmerica |
| 510040 | Rutherford Pointe, LP | 7.950% | 4,177,700 | 27,608 | 3,352 | 4,174,348 | 2016 | Multifamily | La Vergne | TN | Y | SunAmerica |
| 510041 | Irvine Inn, LP | 7.750% | 2,777,045 | 17,889 | 2,296 | 2,774,749 | 2016 | Multifamily | Irvine | CA | Y | SunAmerica |
| 510045 | Cottages of Belton, LP | 7.550% | 2,287,620 | 14,355 | 1,908 | 2,285,711 | 2016 | Multifamily | Belton | MO | Y | Paramount Financial |
| 510050 | M-N Goldmark, Ltd | 8.150% | 6,578,421 | 44,569 | 4,971 | 6,573,450 | 2016 | Multifamily | Dallas | TX | Y | SunAmerica |
| 510052 | Cottages of Kansas City East, LP | 7.500% | 3,569,971 | 22,253 | 3,006 | 3,566,965 | 2016 | Multifamily | Kansas City | MO | Y | American Tax Credit Corp. |
| 510054 | Stillwater Village, LP | 6.900% | 935,859 | 5,366 | 876 | 934,984 | 2016 | Multifamily | Stillwater | MN | Y | Otter Tail Power/Stearns Bank |
| 510060 | Forest Ridge, LP | 7.950% | 4,853,861 | 32,076 | 3,810 | 4,850,051 | 2016 | Multifamily | Fort Mill | SC | Y | SunAmerica |
| 510062 | Washington Square, LP | 8.150% | 1,070,640 | 7,254 | 797 | 1,069,843 | 2016 | Multifamily | White House | TN | Y | SunAmerica |
| 510063 | Windover Villas, LP | 7.900% | 5,078,825 | 33,351 | 4,024 | 5,074,801 | 2016 | Single Family | Fredericksburg | VA | Y | SunAmerica |
| 510066 | Greens of Pebble Creek, LP | 7.950% | 4,919,291 | 32,508 | 3,833 | 4,915,458 | 2016 | Multifamily | Riverdale | GA | Y | SunAmerica |
| 510067 | Piedmont Pointe, LP | 7.950% | 5,480,083 | 36,214 | 4,301 | 5,475,782 | 2016 | Multifamily | Mooresville | NC | Y | SunAmerica |
| 510068 | Greens of Concord, LP | 7.950% | 5,874,699 | 38,822 | 4,611 | 5,870,088 | 2016 | Multifamily | Concord | NC | Y | SunAmerica |
| 510069 | Cottonwood Estates, LP | 7.078% | 1,388,374 | 8,166 | 1,282 | 1,387,091 | 2016 | Single Family | Casper | WY | Y | SunAmerica |
| 510070 | Cottonwood Estates II, LP | 7.078% | 1,349,057 | 7,935 | 1,246 | 1,347,811 | 2016 | Single Family | Casper | WY | Y | SunAmerica |
| 510093 | Cumberland Pointe, LP | 7.950% | 4,741,659 | 31,334 | 3,640 | 4,738,019 | 2016 | Multifamily | Mechanicsburg | PA | Y | SunAmerica |
| 510109 | Park Village IV Partners, LP | 7.750% | 4,545,460 | 29,280 | 3,599 | 4,541,862 | 2016 | Multifamily | Conroe | TX | Y | SunAmerica |
| 510129 | La Quinta Family Apts, LP | 7.950% | 3,309,283 | 21,869 | 2,540 | 3,306,742 | 2016 | Multifamily | La Quinta | CA | Y | SunAmerica |
| 510139 | Cottages of Oak Springs, LP | 7.900% | 4,707,502 | 30,913 | 3,648 | 4,703,854 | 2016 | Multifamily | Waco | TX | Y | SunAmerica |
| 700002 | Jackson Warehouse, LP | 7.950% | 1,439,074 | 9,510 | 1,809 | 1,437,264 | 2013 | Multifamily | Richmond | VA | Y | |
| 700003 | Lawrence One, LP | 8.000% | 1,845,851 | 12,275 | 2,286 | 1,843,565 | 2013 | Multifamily | Richmond | VA | Y | |
| 700005 | University Square, LLC | 8.150% | 2,212,439 | 14,989 | 1,749 | 2,210,690 | 2013 | Multifamily | Radford | VA | Y | |
| 700006 | Oxbow Apts, LP | 7.850% | 1,722,146 | 11,237 | 1,429 | 1,720,717 | 2013 | Multifamily | Eau Claire | WI | Y | |

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|-------------|--------------------------------------|---------------|--------------------|------------------|----------------|--------------------|---------------|---------------|--------------------|-------|--|---------------------------|
| | | | Principal Balance | Interest* | Principal | Balance | | | | | | |
| 700007 | 438 E Prince Rd Associates | 8.000% | 1,395,370 | 9,279 | 1,812 | 1,393,558 | 2022 | Multifamily | Tucson | AZ | Y | |
| 700008 | Turtleback Apts, LP | 7.850% | 650,441 | 4,244 | 540 | 649,902 | 2013 | Multifamily | Turtle Lake | WI | Y | |
| 700010 | Country Club Creek, LP | 8.350% | 1,700,443 | 11,804 | 1,295 | 1,699,147 | 2016 | Multifamily | Austin | TX | Y | |
| 700011 | Transcontinental Bent Tree | 7.200% | 6,194,226 | 37,062 | 8,888 | 6,185,338 | 2008 | Multifamily | Addison | TX | Y | |
| 700013 | Taylor Ridge, LP | 7.650% | 3,161,312 | 20,101 | 2,551 | 3,158,761 | 2013 | Multifamily | Shakopee | MN | Y | |
| 700018 | Transcontinental 4400, Inc | 7.200% | 4,354,402 | 26,054 | 6,111 | 4,348,291 | 2008 | Multifamily | Midland | TX | Y | |
| 700023 | Conway Associates, LP | 7.400% | 6,437,804 | 39,592 | 8,645 | 6,429,159 | 2023 | Multifamily | Charlotte | NC | Y | |
| 700029 | Brentwood Village, Inc | 7.200% | 2,593,460 | 15,518 | 3,508 | 2,589,952 | 2023 | Multifamily | St. Joseph | MO | Y | |
| 700031 | Consolidated-Executive, LLC | 7.250% | 3,185,431 | 19,192 | 4,246 | 3,181,185 | 2018 | Multifamily | Gaithersburg | MD | Y | |
| 800020 | Gateway VII, LLC | 8.200% | 4,247,796 | 28,956 | 5,401 | 4,242,395 | 2007 | Hotel / Motel | Kent Island | MD | Y | |
| 800024 | Parcel 45 Associates, LP | 8.330% | 10,569,407 | 73,193 | 11,965 | 10,557,442 | 2023 | Office | Chantilly | VA | Y | |
| 800027 | Picadilly 1-Shaw | 8.400% | 2,669,765 | 18,644 | 3,297 | 2,666,468 | 2012 | Hotel / Motel | Fresno | CA | Y | |
| 800028 | Picadilly 2- University | 8.400% | 2,596,503 | 18,132 | 3,207 | 2,593,297 | 2012 | Hotel / Motel | Fresno | CA | Y | |
| 800029 | Picadilly 3- Airport | 8.400% | 2,299,145 | 16,056 | 2,839 | 2,296,305 | 2012 | Hotel / Motel | Fresno | CA | Y | |
| 800030 | Picadilly 4- Chateau | 8.400% | 967,494 | 6,756 | 1,195 | 966,299 | 2012 | Hotel / Motel | Fresno | CA | Y | |
| 800031 | GC MERCHANDISE MART, | 8.300% | 11,131,633 | 76,808 | 14,063 | 11,117,570 | 2012 | Retail | Denver | CO | Y | |
| 800033 | Sargent William Jasper Blvd. | 8.000% | 1,676,972 | 11,152 | 3,433 | 1,673,539 | 2018 | Office | Bluffton | SC | Y | |
| 800036 | Wayside Realty Trust | 7.950% | 10,990,777 | 72,631 | 23,019 | 10,967,758 | 2018 | Office | Burlington | MA | Y | |
| 800037 | Pooja, LLC | 8.000% | 1,147,167 | 7,629 | 2,390 | 1,144,777 | 2018 | Hotel / Motel | Atkins | VA | Y | |
| 800038 | Burleson Road Investments, LLC | 7.700% | 12,554,252 | 80,347 | 17,022 | 12,537,230 | 2007 | Office | Austin | TX | Y | |
| 800039 | Continental-Eltham Associates | 7.750% | 3,235,295 | 20,841 | 4,031 | 3,231,263 | 2013 | Industrial | Norfolk | VA | Y | |
| 800040 | Continental Oyster Point Associates | 7.700% | 1,651,479 | 10,569 | 2,188 | 1,649,291 | 2013 | Industrial | Newport News | VA | Y | |
| 800041 | American Mart Hotel Corp | 7.850% | 3,878,291 | 25,306 | 5,106 | 3,873,185 | 2013 | Hotel / Motel | Denver | CO | Y | |
| 800044 | Lakeview Real Estate, LLC | 7.200% | 8,119,230 | 48,580 | 17,422 | 8,101,808 | 2018 | Industrial | Menasha | WI | Y | |
| 800045 | Shrinath Enterprises, LLC | 7.650% | 1,855,054 | 11,795 | 2,401 | 1,852,653 | 2013 | Hotel / Motel | Roanoke | VA | Y | |
| 800050 | Gateway IX, LLC | 7.550% | 2,284,458 | 14,335 | 3,070 | 2,281,388 | 2008 | Hotel / Motel | Charlottesville | VA | Y | |
| 800052 | ARC Residential - Hemet, Inc | 7.800% | 4,017,157 | 26,045 | 5,204 | 4,011,953 | 2023 | Healthcare | Hemet | CA | Y | |
| 800053 | RPI Limited Partnership #14 | 7.200% | 2,038,261 | 12,196 | 2,882 | 2,035,380 | 2008 | Office | Omaha | NE | Y | |
| 800054 | Sotheastern Motel Enterprises | 7.800% | 1,196,219 | 7,755 | 2,525 | 1,193,694 | 2018 | Hotel / Motel | Elizabeth City | NC | Y | |
| 800055 | Hargrove Center, LLC | 7.500% | 1,366,114 | 8,515 | 1,808 | 1,364,307 | 2023 | Industrial | Raleigh | NC | Y | |
| 800056 | Farren's Stable, LLC | 6.900% | 1,829,440 | 10,489 | 4,059 | 1,825,381 | 2018 | Retail | Washington | DC | Y | |
| 800060 | Dominion Drive, LLC | 7.500% | 1,071,955 | 6,682 | 1,429 | 1,070,526 | 2023 | Industrial | Morrisville | NC | Y | |
| 800061 | The Center, LLC | 7.900% | 5,756,705 | 37,802 | 11,915 | 5,744,790 | 2018 | Retail | Omaha | NE | Y | |
| 800062 | SM Professional Bldg, LLC | 7.600% | 1,949,780 | 12,316 | 2,562 | 1,947,218 | 2023 | Office | Blue Springs | MO | Y | |
| 800066 | Shops on the Green, LLC | 7.500% | 3,401,644 | 21,204 | 4,604 | 3,397,039 | 2018 | Retail | Cornelius | NC | Y | |
| 800067 | 200 West Morgan St Assoc, | 7.800% | 881,106 | 5,713 | 1,813 | 879,293 | 2018 | Office | Raleigh | NC | Y | |
| 800069 | Michelson Farm-Westford Tech Park VI | 7.300% | 3,624,961 | 21,991 | 5,051 | 3,619,909 | 2023 | Office | Westford | MA | Y | |
| 800070 | Michelson Farm-Westford Tech Park IV | 7.300% | 6,360,302 | 38,586 | 8,863 | 6,351,439 | 2023 | Office | Westford | MA | Y | |
| 800071 | One Wheeler Rd. Associates | 7.300% | 23,529,310 | 142,744 | 32,789 | 23,496,521 | 2023 | Office | Burlington | MA | Y | |
| 800072 | Clayton Crossings, LLC | 7.450% | 2,421,015 | 14,990 | 3,179 | 2,417,836 | 2018 | Retail | Clayton | NC | Y | |
| 800073 | Capitol Properties Six, LC | 7.500% | 2,436,262 | 15,186 | 3,248 | 2,433,014 | 2023 | Office | Midvale | UT | Y | |
| 800074 | Darden Pembroke Meadows, LLC | 7.550% | 4,397,642 | 27,595 | 5,733 | 4,391,909 | 2023 | Retail | Virginia Beach | VA | Y | |
| 800081 | Schoolhouse Somerset Associates | 7.430% | 3,902,147 | 24,096 | 5,217 | 3,896,930 | 2023 | Industrial | Somerville | NJ | Y | |
| 800083 | Berkley Twelve Associates, | 7.000% | 4,128,005 | 24,011 | 5,711 | 4,122,294 | 2023 | Office | Berkley | MI | Y | |
| 800087 | Vance Minnesota St Assoc, LP | 6.960% | 25,913,609 | 149,867 | 36,322 | 25,877,287 | 2008 | Office | St. Paul | MN | Y | |
| 800088 | Everest Investment Group, LLC | 7.150% | 3,150,143 | 18,717 | 4,262 | 3,145,881 | 2013 | Retail | Waterford Township | MI | Y | |
| 800093 | Federal Way, LP | 7.250% | 4,043,047 | 24,359 | 5,389 | 4,037,658 | 2015 | Retail | Reno | NV | Y | |
| 800098 | Pilgrim Village, Inc. | 7.200% | 1,655,664 | 9,906 | 2,914 | 1,652,750 | 2020 | Office | York County | VA | Y | |
| 800100 | Richmond Airport Hotel, LLC | 7.400% | 8,813,758 | 54,205 | 11,573 | 8,802,185 | 2008 | Hotel / Motel | Richmond | VA | Y | |
| | | 7.699% | 426,483,861 | 2,729,218 | 503,931 | 425,979,931 | | | | | | |

* Interest is net of Primary Servicing Fee