

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 | Principal Balance | Principal | | | | | | |
| 100005 | Eldorado Heights, LLC | 7.400% | 3,901,699 | 23,995 | 5,239 | 3,896,460 | 2023 | Healthcare | Klamath Falls | OR | Y | |
| 100006 | Parham Company, LLC | 7.250% | 4,379,253 | 26,385 | 5,924 | 4,373,330 | 2018 | Healthcare | Oxford | NC | Y | |
| 100007 | NSR Company, LLC | 7.250% | 11,925,646 | 71,852 | 16,132 | 11,909,514 | 2018 | Healthcare | Greenville | NC | Y | |
| 100016 | Gig Harbor Ventures, LLC | 7.250% | 4,252,177 | 25,619 | 5,752 | 4,246,425 | 2023 | Healthcare | Gig Harbor | WA | Y | |
| 190000 | Golf Management Enterprise | 9.750% | 1,744,185 | 14,142 | 2,902 | 1,741,283 | 2008 | Golf | Centreville | IL | Y | |
| 363000 | MDI Limited Partnership #55 | 8.350% | 1,338,459 | 9,291 | 1,012 | 1,337,448 | 2016 | Multifamily | Bismarck | ND | Y | Boston Capital |
| 408000 | Rose Glen, LP | 7.950% | 962,108 | 6,358 | 819 | 961,289 | 2015 | Multifamily | Roselle | IL | Y | SunAmerica |
| 434000 | Valley Island Palms, LP | 9.000% | 4,339,913 | 32,477 | 2,854 | 4,337,059 | 2016 | Multifamily | Edinburg | TX | Y | The Richman Group of CT, LLC |
| 448000 | Village Creek | 8.350% | 195,848 | 1,360 | 154 | 195,694 | 2015 | Multifamily | Fort Worth | TX | Y | Paramount Financial |
| 459000 | Catawba Pointe, LP | 7.950% | 4,823,192 | 31,873 | 4,232 | 4,818,960 | 2015 | Multifamily | Rock Hill | SC | Y | SunAmerica |
| 461010 | Windsor Pointe | 7.950% | 827,335 | 5,467 | 818 | 826,517 | 2015 | Multifamily | College Station | TX | Y | SunAmerica |
| 464000 | Forest Park, LP | 7.950% | 3,698,916 | 24,444 | 3,245 | 3,695,670 | 2015 | Multifamily | Nashville | TN | Y | SunAmerica |
| 482000 | Homestead Housing Partnership | 9.050% | 1,169,636 | 8,802 | 1,290 | 1,168,345 | 2016 | Multifamily | Homestead | FL | Y | USA Institutional Tax Credit Fund |
| 495000 | Rosewood Manor Residence, LP | 7.950% | 3,014,889 | 19,923 | 2,891 | 3,011,998 | 2015 | Multifamily | Edmond | OK | Y | SunAmerica |
| 496000 | Palace Development, LP | 7.950% | 1,170,108 | 7,732 | 1,011 | 1,169,097 | 2015 | Multifamily | Missoula | MT | Y | SunAmerica |
| 499000 | Central Iowa Housing Associate, | 8.350% | 1,433,313 | 9,950 | 1,075 | 1,432,238 | 2016 | Multifamily | Newton | IA | Y | Koch Industries, Inc |
| 500000 | Broderick Housing Associates, LP | 8.350% | 2,061,754 | 14,312 | 1,558 | 2,060,196 | 2016 | Multifamily | Cedar Rapids | IA | Y | Boston Capital |
| 500352 | Hilltop, LP | 7.950% | 3,406,896 | 22,514 | 2,989 | 3,403,907 | 2015 | Multifamily | Cincinnati | OH | Y | SunAmerica |
| 500460 | Palmetto Pointe, LP | 7.950% | 6,132,414 | 40,525 | 5,381 | 6,127,033 | 2015 | Multifamily | Columbia | SC | Y | SunAmerica |
| 505000 | The Meadows | 7.950% | 287,899 | 1,903 | 243 | 287,656 | 2015 | Multifamily | Garland | TX | Y | SunAmerica |
| 508000 | Kensington Place Housing Assoc. | 8.850% | 1,060,401 | 7,803 | 753 | 1,059,648 | 2015 | Multifamily | Cedar City | UT | Y | KeyCorp Investment LP II |
| 510000 | Ashwood Court Apts., LP | 7.750% | 1,663,305 | 10,714 | 1,437 | 1,661,868 | 2016 | Multifamily | Northridge | CA | Y | SunAmerica |
| 510003 | Chesapeake Apts, LP | 8.150% | 439,932 | 2,981 | 361 | 439,571 | 2015 | Multifamily | Marion | IL | Y | SunAmerica |
| 510006 | River Oaks Holdings, Ltd. | 7.900% | 1,274,848 | 8,372 | 1,056 | 1,273,792 | 2016 | Multifamily | Florida City | FL | Y | USA Institutional Tax Credit Fund |
| 510009 | Las Palomas Village, LP | 8.350% | 1,885,943 | 13,092 | 1,437 | 1,884,506 | 2016 | Multifamily | Sierra Vista | AZ | Y | NAPICO |
| 510011 | Paradise Oaks Residence, LP | 7.900% | 8,049,513 | 52,858 | 6,969 | 8,042,545 | 2015 | Multifamily | Austin | TX | Y | SunAmerica |
| 510016 | Murfreesboro Housing, LP | 7.950% | 3,421,984 | 22,614 | 2,787 | 3,419,197 | 2016 | Multifamily | Murfreesboro | TN | Y | SunAmerica |
| 510020 | Westport Apts, LP | 7.900% | 4,279,745 | 28,104 | 3,570 | 4,276,175 | 2016 | Multifamily | Angleton | TX | Y | SunAmerica |
| 510021 | Noble Pines Apts, LP | 7.750% | 1,668,960 | 10,751 | 1,400 | 1,667,560 | 2016 | Multifamily | Canoga Park | CA | Y | SunAmerica |
| 510023 | Country Club Creek, LP | 7.750% | 6,853,793 | 44,150 | 5,921 | 6,847,873 | 2016 | Multifamily | Austin | TX | Y | SunAmerica |
| 510024 | Cottages of Rock Prairie, LP | 7.900% | 4,013,185 | 26,353 | 3,299 | 4,009,886 | 2016 | Multifamily | College Station | TX | Y | SunAmerica |
| 510025 | Bethabara Pointe, LP | 7.950% | 4,891,214 | 32,323 | 4,073 | 4,887,141 | 2016 | Multifamily | Winston-Salem | NC | Y | SunAmerica |
| 510027 | The Willows of Cummings, LP | 7.750% | 5,181,392 | 33,377 | 4,285 | 5,177,107 | 2016 | Multifamily | Cumming | GA | Y | SunAmerica |
| 510028 | South Pointe, LP | 7.950% | 2,942,170 | 19,443 | 2,344 | 2,939,826 | 2016 | Multifamily | Burlington | KY | Y | SunAmerica |
| 510034 | Franklin/Laguna Apts, LP | 7.950% | 3,828,382 | 25,299 | 3,118 | 3,825,264 | 2016 | Multifamily | Elk Grove | CA | Y | SunAmerica |
| 510035 | Oceanside Family Apts, LP | 7.950% | 2,748,582 | 18,164 | 2,239 | 2,746,343 | 2016 | Multifamily | Oceanside | CA | Y | SunAmerica |
| 510036 | Hilton Head Bluffton Partners I, LP | 7.750% | 6,688,970 | 43,088 | 5,373 | 6,683,597 | 2016 | Multifamily | Bluffton | SC | Y | SunAmerica |
| 510040 | Rutherford Pointe, LP | 7.950% | 4,170,973 | 27,563 | 3,397 | 4,167,576 | 2016 | Multifamily | La Vergne | TN | Y | SunAmerica |
| 510041 | Irvine Inn, LP | 7.750% | 2,772,438 | 17,859 | 2,326 | 2,770,111 | 2016 | Multifamily | Irvine | CA | Y | SunAmerica |
| 510045 | Cottages of Belton, LP | 7.550% | 2,283,791 | 14,331 | 1,932 | 2,281,859 | 2016 | Multifamily | Belton | MO | Y | Paramount Financial |
| 510050 | M-N Goldmark, Ltd | 8.150% | 6,568,445 | 44,501 | 5,039 | 6,563,407 | 2016 | Multifamily | Dallas | TX | Y | SunAmerica |
| 510052 | Cottages of Kansas City East, LP | 7.500% | 3,563,940 | 22,215 | 3,044 | 3,560,896 | 2016 | Multifamily | Kansas City | MO | Y | American Tax Credit Corp. |
| 510054 | Stillwater Village, LP | 6.900% | 934,103 | 5,356 | 886 | 933,218 | 2016 | Multifamily | Stillwater | MN | Y | Otter Tail Power/Stearns Bank |
| 510060 | Forest Ridge, LP | 7.950% | 4,846,216 | 32,025 | 3,860 | 4,842,356 | 2016 | Multifamily | Fort Mill | SC | Y | SunAmerica |
| 510062 | Washington Square, LP | 8.150% | 1,069,040 | 7,243 | 808 | 1,068,233 | 2016 | Multifamily | White House | TN | Y | SunAmerica |
| 510063 | Windover Villas, LP | 7.900% | 5,070,751 | 33,298 | 4,077 | 5,066,674 | 2016 | Single Family | Fredericksburg | VA | Y | SunAmerica |
| 510066 | Greens of Pebble Creek, LP | 7.950% | 4,911,600 | 32,457 | 3,883 | 4,907,717 | 2016 | Multifamily | Riverdale | GA | Y | SunAmerica |
| 510067 | Piedmont Pointe, LP | 7.950% | 5,471,452 | 36,157 | 4,358 | 5,467,094 | 2016 | Multifamily | Mooreville | NC | Y | SunAmerica |
| 510068 | Greens of Concord, LP | 7.950% | 5,865,447 | 38,761 | 4,672 | 5,860,775 | 2016 | Multifamily | Concord | NC | Y | SunAmerica |
| 510069 | Cottonwood Estates, LP | 7.078% | 1,385,801 | 8,151 | 1,298 | 1,384,504 | 2016 | Single Family | Casper | WY | Y | SunAmerica |
| 510070 | Cottonwood Estates II, LP | 7.078% | 1,346,557 | 7,920 | 1,261 | 1,345,296 | 2016 | Single Family | Casper | WY | Y | SunAmerica |
| 510093 | Cumberland Pointe, LP | 7.950% | 4,734,355 | 31,286 | 3,688 | 4,730,667 | 2016 | Multifamily | Mechanicsburg | PA | Y | SunAmerica |
| 510109 | Park Village IV Partners, LP | 7.750% | 4,538,239 | 29,234 | 3,646 | 4,534,594 | 2016 | Multifamily | Conroe | TX | Y | SunAmerica |
| 510129 | La Quinta Family Apts, LP | 7.950% | 3,304,185 | 21,835 | 2,574 | 3,301,611 | 2016 | Multifamily | La Quinta | CA | Y | SunAmerica |
| 510139 | Cottages of Oak Springs, LP | 7.900% | 4,700,181 | 30,865 | 3,697 | 4,696,485 | 2016 | Multifamily | Waco | TX | Y | SunAmerica |
| 700002 | Jackson Warehouse, LP | 7.950% | 1,435,443 | 9,486 | 1,833 | 1,433,610 | 2013 | Multifamily | Richmond | VA | Y | |
| 700003 | Lawrence One, LP | 8.000% | 1,841,265 | 12,244 | 2,316 | 1,838,949 | 2013 | Multifamily | Richmond | VA | Y | |
| 700005 | University Square, LLC | 8.150% | 2,208,929 | 14,965 | 1,773 | 2,207,155 | 2013 | Multifamily | Radford | VA | Y | |
| 700006 | Oxbow Apts, LP | 7.850% | 1,719,279 | 11,218 | 1,448 | 1,717,832 | 2013 | Multifamily | Eau Claire | WI | Y | |

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|-------------|--------------------------------------|---------------|---------------------|------------------|------------------|--------------------|---------------|---------------|--------------------|-------|--|---------------------------|
| | | | Balance | Interest* | Principal | Balance | | | | | | |
| 700007 | 438 E Prince Rd Associates | 8.000% | 1,391,734 | 9,255 | 1,836 | 1,389,899 | 2022 | Multifamily | Tucson | AZ | Y | |
| 700008 | Turtleback Apts, LP | 7.850% | 649,358 | 4,237 | 547 | 648,812 | 2013 | Multifamily | Turtle Lake | WI | Y | |
| 700010 | Country Club Creek, LP | 8.350% | 1,697,843 | 11,786 | 1,313 | 1,696,530 | 2016 | Multifamily | Austin | TX | Y | |
| 700011 | Transcontinental Bent Tree | 7.200% | 6,176,396 | 36,955 | 8,995 | 6,167,401 | 2008 | Multifamily | Addison | TX | Y | |
| 700013 | Taylor Ridge, LP | 7.650% | 3,156,194 | 20,068 | 2,584 | 3,153,610 | 2013 | Multifamily | Shakopee | MN | Y | |
| 700018 | Transcontinental 4400, Inc | 7.200% | 4,342,143 | 25,980 | 6,185 | 4,335,959 | 2008 | Multifamily | Midland | TX | Y | |
| 700023 | Conway Associates, LP | 7.400% | 6,420,460 | 39,486 | 8,752 | 6,411,708 | 2023 | Multifamily | Charlotte | NC | Y | |
| 700029 | Brentwood Village, Inc | 7.200% | 2,586,422 | 15,475 | 3,551 | 2,582,872 | 2023 | Multifamily | St. Joseph | MO | Y | |
| 700031 | Consolidated-Executive, LLC | 7.250% | 3,176,914 | 19,141 | 4,297 | 3,172,616 | 2018 | Multifamily | Gaithersburg | MD | Y | |
| 800020 | Gateway VII, LLC | 8.200% | 4,236,958 | 28,882 | 5,475 | 4,231,483 | 2007 | Hotel / Motel | Kent Island | MD | Y | |
| 800024 | Parcel 45 Associates, LP | 8.330% | 10,545,395 | 73,027 | 12,131 | 10,533,264 | 2023 | Office | Chantilly | VA | Y | |
| 800027 | Picadilly 1-Shaw | 8.400% | 2,663,148 | 18,598 | 3,343 | 2,659,805 | 2012 | Hotel / Motel | Fresno | CA | Y | |
| 800028 | Picadilly 2- University | 8.400% | 2,590,068 | 18,087 | 3,252 | 2,586,816 | 2012 | Hotel / Motel | Fresno | CA | Y | |
| 800029 | Picadilly 3- Airport | 8.400% | 2,293,446 | 16,016 | 2,879 | 2,290,567 | 2012 | Hotel / Motel | Fresno | CA | Y | |
| 800030 | Picadilly 4- Chateau | 8.400% | 965,096 | 6,740 | 1,212 | 963,885 | 2012 | Hotel / Motel | Fresno | CA | Y | |
| 800031 | GC MERCHANDISE MART, | 8.300% | 11,103,411 | 76,614 | 14,258 | 11,089,153 | 2012 | Retail | Denver | CO | Y | |
| 800033 | Sargent William Jasper Blvd. | 8.000% | 1,670,084 | 11,106 | 3,479 | 1,666,605 | 2018 | Office | Bluffton | SC | Y | |
| 800036 | Wayside Realty Trust | 7.950% | 10,944,586 | 72,325 | 23,325 | 10,921,261 | 2018 | Office | Burlington | MA | Y | |
| 800037 | Pooja, LLC | 8.000% | 1,142,372 | 7,597 | 2,421 | 1,139,950 | 2018 | Hotel / Motel | Atkins | VA | Y | |
| 800038 | Burleson Road Investments, LLC | 7.700% | 12,520,099 | 80,129 | 17,241 | 12,502,858 | 2007 | Office | Austin | TX | Y | |
| 800039 | Continental-Eliham Associates | 7.750% | 3,227,206 | 20,789 | 4,083 | 3,223,123 | 2013 | Industrial | Norfolk | VA | Y | |
| 800040 | Continental Oyster Point Associates | 7.700% | 1,647,089 | 10,541 | 2,216 | 1,644,873 | 2013 | Industrial | Newport News | VA | Y | |
| 800041 | American Mart Hotel Corp | 7.850% | 3,868,046 | 25,239 | 5,173 | 3,862,873 | 2013 | Hotel / Motel | Denver | CO | Y | |
| 800044 | Lakeview Real Estate, LLC | 7.200% | 8,084,282 | 48,371 | 17,632 | 8,066,650 | 2018 | Industrial | Menasha | WI | Y | |
| 800045 | Shrinath Enterprises, LLC | 7.650% | 1,850,237 | 11,764 | 2,431 | 1,847,805 | 2013 | Hotel / Motel | Roanoke | VA | Y | |
| 800050 | Gateway IX, LLC | 7.550% | 2,278,299 | 14,296 | 3,108 | 2,275,191 | 2008 | Hotel / Motel | Charlottesville | VA | Y | |
| 800052 | ARC Residential - Hemet, Inc | 7.800% | 4,006,715 | 25,977 | 5,272 | 4,001,443 | 2023 | Healthcare | Hemet | CA | Y | |
| 800053 | RPI Limited Partnership #14 | 7.200% | 2,032,481 | 12,161 | 2,916 | 2,029,564 | 2008 | Office | Omaha | NE | Y | |
| 800054 | Sotheastern Motel Enterprises | 7.800% | 1,191,152 | 7,723 | 2,558 | 1,188,595 | 2018 | Hotel / Motel | Elizabeth City | NC | Y | |
| 800055 | Hargrove Center, LLC | 7.500% | 1,362,488 | 8,493 | 1,830 | 1,360,657 | 2023 | Industrial | Raleigh | NC | Y | |
| 800056 | Farren's Stable, LLC | 6.900% | 1,821,298 | 10,442 | 4,106 | 1,817,192 | 2018 | Retail | Washington | DC | Y | |
| 800060 | Dominion Drive, LLC | 7.500% | 1,069,088 | 6,664 | 1,447 | 1,067,641 | 2023 | Industrial | Morrisville | NC | Y | |
| 800061 | The Center, LLC | 7.900% | 5,732,796 | 37,645 | 12,073 | 5,720,723 | 2018 | Retail | Omaha | NE | Y | |
| 800062 | SM Professional Bldg, LLC | 7.600% | 1,944,640 | 12,284 | 2,594 | 1,942,046 | 2023 | Office | Blue Springs | MO | Y | |
| 800066 | Shops on the Green, LLC | 7.500% | 3,392,406 | 21,146 | 4,662 | 3,387,744 | 2018 | Retail | Cornelius | NC | Y | |
| 800067 | 200 West Morgan St Assoc, | 7.800% | 877,469 | 5,689 | 1,836 | 875,632 | 2018 | Office | Raleigh | NC | Y | |
| 800069 | Michelson Farm-Westford Tech Park VI | 7.300% | 3,614,827 | 21,930 | 5,113 | 3,609,714 | 2023 | Office | Westford | MA | Y | |
| 800070 | Michelson Farm-Westford Tech Park IV | 7.300% | 6,342,522 | 38,478 | 8,971 | 6,333,550 | 2023 | Office | Westford | MA | Y | |
| 800071 | One Wheeler Rd. Associates | 7.300% | 23,463,533 | 142,345 | 33,189 | 23,430,344 | 2023 | Office | Burlington | MA | Y | |
| 800072 | Clayton Crossings, LLC | 7.450% | 2,414,637 | 14,951 | 3,219 | 2,411,419 | 2018 | Retail | Clayton | NC | Y | |
| 800073 | Capitol Properties Six, LC | 7.500% | 2,429,745 | 15,145 | 3,289 | 2,426,457 | 2023 | Office | Midvale | UT | Y | |
| 800074 | Darden Pembroke Meadows, LLC | 7.550% | 4,386,141 | 27,523 | 5,805 | 4,380,336 | 2023 | Retail | Virginia Beach | VA | Y | |
| 800081 | Schoolhouse Somerset Associates | 7.430% | 3,891,680 | 24,031 | 5,282 | 3,886,399 | 2023 | Industrial | Somerville | NJ | Y | |
| 800083 | Berkley Twelve Associates, | 7.000% | 4,116,550 | 23,945 | 5,778 | 4,110,773 | 2023 | Office | Berkley | MI | Y | |
| 800087 | Vance Minnesota St Assoc, LP | 6.960% | 25,840,755 | 149,446 | 36,744 | 25,804,010 | 2008 | Office | St. Paul | MN | Y | |
| 800088 | Everest Investment Group, LLC | 7.150% | 3,141,594 | 18,666 | 4,313 | 3,137,281 | 2013 | Retail | Waterford Township | MI | Y | |
| 800093 | Federal Way, LP | 7.250% | 4,032,237 | 24,294 | 5,454 | 4,026,782 | 2015 | Retail | Reno | NV | Y | |
| 800098 | Pilgrim Village, Inc. | 7.200% | 1,649,818 | 9,871 | 2,949 | 1,646,869 | 2020 | Office | York County | VA | Y | |
| 800100 | Richmond Airport Hotel, LLC | 7.400% | 8,790,540 | 54,062 | 11,717 | 8,778,823 | 2008 | Hotel / Motel | Richmond | VA | Y | |
| | | 7.699% | 425,472,791 | 2,722,795 | 510,596 | 424,962,194 | | | | | | |

* Interest is net of Primary Servicing Fee