

Collateral Report

Payment Date: 15-Mar-01

| 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 | | | | | | | |
| 100005 | Eldorado Heights, LLC | 7.400% | 3,853,364 | 23,698 | 5,538 | 3,847,827 | 2023 | Healthcare | Klamath Falls | OR | Y | |
| 100006 | Parham Company, LLC | 7.250% | 4,324,633 | 26,056 | 6,254 | 4,318,379 | 2018 | Healthcare | Oxford | NC | Y | |
| 100007 | NSR Company, LLC | 7.250% | 11,776,902 | 70,956 | 17,030 | 11,759,872 | 2018 | Healthcare | Greenville | NC | Y | |
| 100016 | Gig Harbor Ventures, LLC | 7.250% | 4,199,141 | 25,300 | 6,072 | 4,193,069 | 2023 | Healthcare | Gig Harbor | WA | Y | |
| 190000 | Golf Management Enterprise | 9.750% | 1,717,204 | 13,924 | 3,121 | 1,714,083 | 2008 | Golf | Centreville | IL | Y | |
| 363000 | MDI Limited Partnership #55 | 8.350% | 1,329,096 | 9,226 | 1,077 | 1,328,020 | 2016 | Multifamily | Bismarck | ND | Y | Boston Capital |
| 408000 | Rose Glen, LP | 7.950% | 954,245 | 6,306 | 943 | 953,302 | 2015 | Multifamily | Roselle | IL | Y | SunAmerica |
| 434000 | Valley Island Palms, LP | 9.000% | 4,313,442 | 32,279 | 3,053 | 4,310,389 | 2016 | Multifamily | Edinburg | TX | Y | The Richman Group of CT, LLC |
| 448000 | Village Creek | 8.350% | 194,377 | 1,349 | 179 | 194,198 | 2015 | Multifamily | Fort Worth | TX | Y | Paramount Financial |
| 459000 | Catawba Pointe, LP | 7.950% | 4,781,118 | 31,595 | 4,872 | 4,776,245 | 2015 | Multifamily | Rock Hill | SC | Y | SunAmerica |
| 461010 | Windsor Pointe | 7.950% | 819,712 | 5,417 | 931 | 818,780 | 2015 | Multifamily | College Station | TX | Y | SunAmerica |
| 464000 | Forest Park, LP | 7.950% | 3,666,649 | 24,230 | 3,737 | 3,662,912 | 2015 | Multifamily | Nashville | TN | Y | SunAmerica |
| 482000 | Homestead Housing Partnership | 9.050% | 1,157,665 | 8,711 | 1,381 | 1,156,284 | 2016 | Multifamily | Homestead | FL | Y | USA Institutional Tax Credit Fund |
| 495000 | Rosewood Manor Residence, LP | 7.950% | 2,988,165 | 19,747 | 3,069 | 2,985,097 | 2015 | Multifamily | Edmond | OK | Y | SunAmerica |
| 496000 | Palace Development, LP | 7.950% | 1,160,226 | 7,667 | 1,165 | 1,159,062 | 2015 | Multifamily | Missoula | MT | Y | SunAmerica |
| 499000 | Central Iowa Housing Associate, | 8.350% | 1,423,364 | 9,881 | 1,144 | 1,422,219 | 2016 | Multifamily | Newton | IA | Y | Koch Industries, Inc |
| 500000 | Broderick Housing Associates, LP | 8.350% | 2,047,332 | 14,212 | 1,659 | 2,045,673 | 2016 | Multifamily | Cedar Rapids | IA | Y | Boston Capital |
| 500352 | Hilltop, LP | 7.950% | 3,377,177 | 22,318 | 3,442 | 3,373,735 | 2015 | Multifamily | Cincinnati | OH | Y | SunAmerica |
| 500460 | Palmetto Pointe, LP | 7.950% | 6,078,919 | 40,172 | 6,195 | 6,072,724 | 2015 | Multifamily | Columbia | SC | Y | SunAmerica |
| 505000 | The Meadows | 7.950% | 285,585 | 1,887 | 280 | 285,305 | 2015 | Multifamily | Garland | TX | Y | SunAmerica |
| 508000 | Kensington Place Housing Assoc. | 8.850% | 1,053,419 | 7,751 | 805 | 1,052,614 | 2015 | Multifamily | Cedar City | UT | Y | KeyCorp Investment LP II |
| 510000 | Ashwood Court Apts., LP | 7.750% | 1,650,034 | 10,629 | 1,523 | 1,648,511 | 2016 | Multifamily | Northridge | CA | Y | SunAmerica |
| 510003 | Chesapeake Apts, LP | 8.150% | 436,456 | 2,957 | 418 | 436,038 | 2015 | Multifamily | Marion | IL | Y | SunAmerica |
| 510006 | River Oaks Holdings, Ltd. | 7.900% | 1,265,092 | 8,307 | 1,120 | 1,263,972 | 2016 | Multifamily | Florida City | FL | Y | USA Institutional Tax Credit Fund |
| 510009 | Las Palomas Village, LP | 8.350% | 1,872,648 | 12,999 | 1,529 | 1,871,119 | 2016 | Multifamily | Sierra Vista | AZ | Y | NAPICO |
| 510011 | Paradise Oaks Residence, LP | 7.900% | 7,982,079 | 52,416 | 8,012 | 7,974,067 | 2015 | Multifamily | Austin | TX | Y | SunAmerica |
| 510016 | Murfreesboro Housing, LP | 7.950% | 3,396,226 | 22,443 | 2,958 | 3,393,269 | 2016 | Multifamily | Murfreesboro | TN | Y | SunAmerica |
| 510020 | Westport Apts, LP | 7.900% | 4,246,752 | 27,887 | 3,788 | 4,242,964 | 2016 | Multifamily | Angleton | TX | Y | SunAmerica |
| 510021 | Noble Pines Apts, LP | 7.750% | 1,656,027 | 10,668 | 1,484 | 1,654,543 | 2016 | Multifamily | Canoga Park | CA | Y | SunAmerica |
| 510023 | Country Club Creek, LP | 7.750% | 6,799,110 | 43,798 | 6,274 | 6,792,836 | 2016 | Multifamily | Austin | TX | Y | SunAmerica |
| 510024 | Cottages of Rock Prairie, LP | 7.900% | 3,982,701 | 26,153 | 3,500 | 3,979,201 | 2016 | Multifamily | College Station | TX | Y | SunAmerica |
| 510025 | Bethabara Pointe, LP | 7.950% | 4,853,568 | 32,074 | 4,323 | 4,849,245 | 2016 | Multifamily | Winston-Salem | NC | Y | SunAmerica |
| 510027 | The Willows of Cummings, LP | 7.750% | 5,141,819 | 33,122 | 4,540 | 5,137,279 | 2016 | Multifamily | Cumming | GA | Y | SunAmerica |
| 510028 | South Pointe, LP | 7.950% | 2,920,510 | 19,300 | 2,487 | 2,918,023 | 2016 | Multifamily | Burlington | KY | Y | SunAmerica |
| 510034 | Franklin/Laguna Apts, LP | 7.950% | 3,799,565 | 25,109 | 3,309 | 3,796,256 | 2016 | Multifamily | Elk Grove | CA | Y | SunAmerica |
| 510035 | Oceanside Family Apts, LP | 7.950% | 2,727,893 | 18,027 | 2,376 | 2,725,517 | 2016 | Multifamily | Oceanside | CA | Y | SunAmerica |
| 510036 | Hilton Head Bluffton Partners I, LP | 7.750% | 6,639,344 | 42,768 | 5,694 | 6,633,650 | 2016 | Multifamily | Bluffton | SC | Y | SunAmerica |
| 510040 | Rutherford Pointe, LP | 7.950% | 4,139,577 | 27,356 | 3,605 | 4,135,972 | 2016 | Multifamily | La Vergne | TN | Y | SunAmerica |
| 510041 | Irvine Inn, LP | 7.750% | 2,750,953 | 17,721 | 2,465 | 2,748,488 | 2016 | Multifamily | Irvine | CA | Y | SunAmerica |
| 510045 | Cottages of Belton, LP | 7.550% | 2,265,955 | 14,219 | 2,045 | 2,263,910 | 2016 | Multifamily | Belton | MO | Y | Paramount Financial |
| 510050 | M-N Goldmark, Ltd | 8.150% | 6,521,845 | 44,185 | 5,355 | 6,516,489 | 2016 | Multifamily | Dallas | TX | Y | SunAmerica |
| 510052 | Cottages of Kansas City East, LP | 7.500% | 3,535,849 | 22,040 | 3,220 | 3,532,630 | 2016 | Multifamily | Kansas City | MO | Y | American Tax Credit Corp. |
| 510054 | Stillwater Village, LP | 6.900% | 925,947 | 5,309 | 933 | 925,015 | 2016 | Multifamily | Stillwater | MN | Y | Otter Tail Power/Stearns Bank |
| 510060 | Forest Ridge, LP | 7.950% | 4,810,540 | 31,790 | 4,097 | 4,806,443 | 2016 | Multifamily | Fort Mill | SC | Y | SunAmerica |
| 510062 | Washington Square, LP | 8.150% | 1,061,569 | 7,192 | 859 | 1,060,711 | 2016 | Multifamily | White House | TN | Y | SunAmerica |
| 510063 | Windover Villas, LP | 7.900% | 5,033,076 | 33,051 | 4,325 | 5,028,751 | 2016 | Single Family | Fredericksburg | VA | Y | SunAmerica |
| 510066 | Greens of Pebble Creek, LP | 7.950% | 4,875,708 | 32,220 | 4,121 | 4,871,587 | 2016 | Multifamily | Riverdale | GA | Y | SunAmerica |
| 510067 | Piedmont Pointe, LP | 7.950% | 5,431,173 | 35,891 | 4,625 | 5,426,547 | 2016 | Multifamily | Mooreville | NC | Y | SunAmerica |
| 510068 | Greens of Concord, LP | 7.950% | 5,822,267 | 38,475 | 4,958 | 5,817,309 | 2016 | Multifamily | Concord | NC | Y | SunAmerica |
| 510069 | Cottonwood Estates, LP | 7.078% | 1,373,844 | 8,080 | 1,368 | 1,372,475 | 2016 | Single Family | Casper | WY | Y | SunAmerica |
| 510070 | Cottonwood Estates II, LP | 7.078% | 1,334,938 | 7,852 | 1,329 | 1,333,609 | 2016 | Single Family | Casper | WY | Y | SunAmerica |
| 510093 | Cumberland Pointe, LP | 7.950% | 4,700,266 | 31,061 | 3,914 | 4,696,351 | 2016 | Multifamily | Mechanicsburg | PA | Y | SunAmerica |
| 510109 | Park Village IV Partners, LP | 7.750% | 4,504,569 | 29,017 | 3,863 | 4,500,707 | 2016 | Multifamily | Conroe | TX | Y | SunAmerica |
| 510129 | La Quinta Family Apts, LP | 7.950% | 3,280,394 | 21,678 | 2,732 | 3,277,662 | 2016 | Multifamily | La Quinta | CA | Y | SunAmerica |
| 510139 | Cottages of Oak Springs, LP | 7.900% | 4,666,021 | 30,640 | 3,922 | 4,662,100 | 2016 | Multifamily | Waco | TX | Y | SunAmerica |
| 700002 | Jackson Warehouse, LP | 7.950% | 1,418,499 | 9,374 | 1,946 | 1,416,553 | 2013 | Multifamily | Richmond | VA | Y | |
| 700003 | Lawrence One, LP | 8.000% | 1,819,855 | 12,102 | 2,459 | 1,817,396 | 2013 | Multifamily | Richmond | VA | Y | |
| 700005 | University Square, LLC | 8.150% | 2,192,531 | 14,854 | 1,884 | 2,190,646 | 2013 | Multifamily | Radford | VA | Y | |
| 700006 | Oxbow Apts, LP | 7.850% | 1,705,905 | 11,131 | 1,535 | 1,704,370 | 2013 | Multifamily | Eau Claire | WI | Y | |

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|-------------|--------------------------------------|---------------|---------------------|------------------|------------------|--------------------|---------------|---------------|--------------------|-------|--|---------------------------|
| | | | Balance | Interest* | Principal | Balance | | | | | | |
| 700007 | 438 E Prince Rd Associates | 8.000% | 1,374,764 | 9,142 | 1,949 | 1,372,815 | 2022 | Multifamily | Tucson | AZ | Y | |
| 700008 | Turtleback Apts, LP | 7.850% | 644,307 | 4,204 | 580 | 643,727 | 2013 | Multifamily | Turtle Lake | WI | Y | |
| 700010 | Country Club Creek, LP | 8.350% | 1,685,689 | 11,702 | 1,398 | 1,684,291 | 2016 | Multifamily | Austin | TX | Y | |
| 700011 | Transcontinental Bent Tree | 7.200% | 6,093,468 | 36,459 | 9,493 | 6,083,975 | 2008 | Multifamily | Addison | TX | Y | |
| 700013 | Taylor Ridge, LP | 7.650% | 3,132,338 | 19,916 | 2,736 | 3,129,603 | 2013 | Multifamily | Shakopee | MN | Y | |
| 700018 | Transcontinental 4400, Inc | 7.200% | 4,285,126 | 25,639 | 6,527 | 4,278,599 | 2008 | Multifamily | Midland | TX | Y | |
| 700023 | Conway Associates, LP | 7.400% | 6,339,720 | 38,989 | 9,250 | 6,330,470 | 2023 | Multifamily | Charlotte | NC | Y | |
| 700029 | Brentwood Village, Inc | 7.200% | 2,553,689 | 15,280 | 3,747 | 2,549,943 | 2023 | Multifamily | St. Joseph | MO | Y | |
| 700031 | Consolidated-Executive, LLC | 7.250% | 3,137,290 | 18,902 | 4,537 | 3,132,753 | 2018 | Multifamily | Gaithersburg | MD | Y | |
| 800020 | Gateway VII, LLC | 8.200% | 4,186,318 | 28,537 | 5,821 | 4,180,497 | 2007 | Hotel / Motel | Kent Island | MD | Y | |
| 800024 | Parcel 45 Associates, LP | 8.330% | 10,433,132 | 72,249 | 12,911 | 10,420,222 | 2023 | Office | Chantilly | VA | Y | |
| 800027 | Picadilly 1-Shaw | 8.400% | 2,632,200 | 18,382 | 3,560 | 2,628,640 | 2012 | Hotel / Motel | Fresno | CA | Y | |
| 800028 | Picadilly 2- University | 8.400% | 2,559,968 | 17,877 | 3,462 | 2,556,506 | 2012 | Hotel / Motel | Fresno | CA | Y | |
| 800029 | Picadilly 3- Airport | 8.400% | 2,266,794 | 15,830 | 3,066 | 2,263,728 | 2012 | Hotel / Motel | Fresno | CA | Y | |
| 800030 | Picadilly 4- Chateau | 8.400% | 953,883 | 6,661 | 1,290 | 952,592 | 2012 | Hotel / Motel | Fresno | CA | Y | |
| 800031 | GC MERCHANDISE MART, | 8.300% | 10,971,483 | 75,703 | 15,170 | 10,956,313 | 2012 | Retail | Denver | CO | Y | |
| 800033 | Sargent William Jasper Blvd. | 8.000% | 1,637,927 | 10,892 | 3,693 | 1,634,234 | 2018 | Office | Bluffton | SC | Y | |
| 800036 | Wayside Realty Trust | 7.950% | 10,729,010 | 70,901 | 24,753 | 10,704,256 | 2018 | Office | Burlington | MA | Y | |
| 800037 | Pooja, LLC | 8.000% | 1,119,988 | 7,448 | 2,571 | 1,117,418 | 2018 | Hotel / Motel | Atkins | VA | Y | |
| 800038 | Burleson Road Investments, LLC | 7.700% | 12,360,887 | 79,110 | 18,263 | 12,342,624 | 2007 | Office | Austin | TX | Y | |
| 800039 | Continental-Eltham Associates | 7.750% | 3,189,491 | 20,546 | 4,327 | 3,185,164 | 2013 | Industrial | Norfolk | VA | Y | |
| 800040 | Continental Oyster Point Associates | 7.700% | 1,626,625 | 10,410 | 2,347 | 1,624,278 | 2013 | Industrial | Newport News | VA | Y | |
| 800041 | American Real Hotel Corp | 7.850% | 3,820,254 | 24,927 | 5,485 | 3,814,769 | 2013 | Hotel / Motel | Denver | CO | Y | |
| 800044 | Lakeview Real Estate, LLC | 7.200% | 7,921,735 | 47,398 | 18,607 | 7,903,128 | 2018 | Industrial | Menasha | WI | Y | |
| 800045 | Shrinath Enterprises, LLC | 7.650% | 1,827,787 | 11,622 | 2,575 | 1,825,212 | 2013 | Hotel / Motel | Roanoke | VA | Y | |
| 800050 | Gateway IX, LLC | 7.550% | 2,249,608 | 14,116 | 3,289 | 2,246,319 | 2008 | Hotel / Motel | Charlottesville | VA | Y | |
| 800052 | ARC Residential - Hemet, Inc | 0.000% | 4,011,953 | 0 | 0 | 4,011,953 | 2023 | Healthcare | Hemet | CA | Y | |
| 800053 | RPI Limited Partnership #14 | 7.200% | 2,005,593 | 12,000 | 3,078 | 2,002,516 | 2008 | Office | Omaha | NE | Y | |
| 800054 | Sotheastern Motel Enterprises | 7.800% | 1,167,523 | 7,569 | 2,712 | 1,164,812 | 2018 | Hotel / Motel | Elizabeth City | NC | Y | |
| 800055 | Hargrove Center, LLC | 7.500% | 1,345,597 | 8,388 | 1,936 | 1,343,661 | 2023 | Industrial | Raleigh | NC | Y | |
| 800056 | Farren's Stable, LLC | 6.900% | 1,783,484 | 10,225 | 4,323 | 1,779,160 | 2018 | Retail | Washington | DC | Y | |
| 800060 | Dominion Drive, LLC | 7.500% | 1,055,734 | 6,581 | 1,531 | 1,054,203 | 2023 | Industrial | Morrisville | NC | Y | |
| 800061 | The Center, LLC | 7.900% | 5,621,236 | 36,913 | 12,807 | 5,608,429 | 2018 | Retail | Omaha | NE | Y | |
| 800062 | SM Professional Bldg, LLC | 7.600% | 1,920,693 | 12,132 | 2,746 | 1,917,947 | 2023 | Office | Blue Springs | MO | Y | |
| 800066 | Shops on the Green, LLC | 7.500% | 3,349,382 | 20,878 | 4,931 | 3,344,451 | 2018 | Retail | Cornelius | NC | Y | |
| 800067 | 200 West Morgan St Assoc, | 7.800% | 860,505 | 5,579 | 1,947 | 858,558 | 2018 | Office | Raleigh | NC | Y | |
| 800069 | Michelson Farm-Westford Tech Park VI | 7.300% | 3,567,674 | 21,644 | 5,400 | 3,562,274 | 2023 | Office | Westford | MA | Y | |
| 800070 | Michelson Farm-Westford Tech Park IV | 7.300% | 6,259,786 | 37,976 | 9,475 | 6,250,312 | 2023 | Office | Westford | MA | Y | |
| 800071 | One Wheeler Rd. Associates | 7.300% | 23,157,462 | 140,489 | 35,051 | 23,122,411 | 2023 | Office | Burlington | MA | Y | |
| 800072 | Clayton Crossings, LLC | 7.450% | 2,384,939 | 14,767 | 3,403 | 2,381,536 | 2018 | Retail | Clayton | NC | Y | |
| 800073 | Capitol Properties Six, LC | 7.500% | 2,399,395 | 14,956 | 3,479 | 2,395,916 | 2023 | Office | Midvale | UT | Y | |
| 800074 | Darden Pembroke Meadows, LLC | 7.550% | 4,332,562 | 27,187 | 6,142 | 4,326,420 | 2023 | Retail | Virginia Beach | VA | Y | |
| 800081 | Schoolhouse Somerset Associates | 7.430% | 3,842,950 | 23,730 | 5,583 | 3,837,366 | 2023 | Industrial | Somerville | NJ | Y | |
| 800083 | Berkley Twelve Associates, | 7.000% | 4,063,322 | 23,635 | 6,088 | 4,057,234 | 2023 | Office | Berkley | MI | Y | |
| 800087 | Vance Minnesota St Assoc, LP | 6.960% | 25,502,278 | 147,488 | 38,708 | 25,463,570 | 2008 | Office | St. Paul | MN | Y | |
| 800088 | Everest Investment Group, LLC | 7.150% | 3,101,840 | 18,430 | 4,550 | 3,097,290 | 2013 | Retail | Waterford Township | MI | Y | |
| 800093 | Federal Way, LP | 7.250% | 3,981,944 | 23,991 | 5,758 | 3,976,186 | 2015 | Retail | Reno | NV | Y | |
| 800098 | Pilgrim Village, Inc. | 7.200% | 1,622,627 | 9,709 | 3,113 | 1,619,514 | 2020 | Office | York County | VA | Y | |
| 800100 | Richmond Airport Hotel, LLC | 7.400% | 8,682,452 | 53,397 | 12,383 | 8,670,069 | 2008 | Hotel / Motel | Richmond | VA | Y | |
| | | 7.699% | 420,797,250 | 2,667,084 | 537,384 | 420,259,866 | | | | | | |

* Interest is net of Primary Servicing Fee