

Collateral Report

Payment Date: 15-Jan-09

Loan Number	Property Name	Borrower Name	Interest Rate	WAM Interest Rates	Beginning Principal Balance	Interest	Principal	Unscheduled principal	Principal Loss	Yield Maintenance/Premium	SunAmerica Guarantee Payment	Ending Principal Balance	Paid Through Date
100005	ELDORADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,150,903.80	19,378.05	5,869.38	0.00	0.00	0.00	0.00	3,141,034.42	2/28/11/01
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,536,323.31	21,306.35	11,016.46	0.00	0.00	0.00	0.00	3,525,306.85	2/28/01/01
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,630,166.73	58,021.76	30,000.18	0.00	0.00	0.00	0.00	9,600,166.55	2/28/01/01
100016	OLYMPIC ALZHEIMER'S BRIGENTON	Gig Harbor Ventures, LLC	7.250%	7.060%	3,433,706.85	20,258.87	10,696.79	0.00	0.00	0.00	0.00	3,423,010.06	2/28/01/01
190000	GRAN MARAIS	Golf Management Enterprise	0.000%	0.000%	0.00	0.00	0.00	0.00	38,630.17	0.00	0.00	0.00	0
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,133,508.78	7,868.44	3,293.30	0.00	0.00	0.00	0.00	1,130,215.48	2/28/01/20
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	799,618.13	5,284.14	2,569.71	0.00	0.00	0.00	0.00	797,048.42	2/28/01/01
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,720,921.58	27,844.89	10,429.89	0.00	0.00	0.00	0.00	3,710,491.69	2/28/12/01
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	164,026.88	1,118.12	517.35	0.00	0.00	0.00	0.00	163,509.53	2/28/01/01
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	672,680.63	4,445.30	2,364.37	0.00	0.00	0.00	0.00	670,316.26	2/28/01/20
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	969,749.09	7,297.36	2,797.96	0.00	0.00	0.00	0.00	966,951.13	2/28/01/20
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,475,589.13	16,359.52	8,358.88	0.00	0.00	0.00	0.00	2,467,230.25	2/28/01/20
498000	HUNTER'S RUN APTS	Central Iowa Housing Associate.	8.350%	8.310%	1,216,427.88	8,190.62	3,499.69	0.00	0.00	0.00	0.00	1,212,928.19	2/28/01/10
500000	COUNTRY HILL II APTS	Broderrick Housing Associates, LP	8.350%	8.310%	1,746,050.35	11,745.64	5,072.97	0.00	0.00	0.00	0.00	1,740,977.38	2/28/12/01
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	239,860.69	1,585.08	722.86	0.00	0.00	0.00	0.00	239,097.83	2/28/01/20
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	895,658.05	6,590.55	2,717.36	0.00	0.00	0.00	0.00	892,886.69	2/28/01/20
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,387,912.11	8,940.47	4,224.52	0.00	0.00	0.00	0.00	1,383,687.59	2/28/01/01
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	366,625.58	2,483.89	1,172.88	0.00	0.00	0.00	0.00	365,452.70	2/28/01/20
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,070,689.46	7,030.87	3,182.63	0.00	0.00	0.00	0.00	1,067,506.83	2/28/01/20
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,593,724.16	11,063.10	4,676.21	0.00	0.00	0.00	0.00	1,589,047.95	2/28/12/01
510016	GREEN MEADOW APTS	Martreeboro Housing, LP	7.950%	7.910%	2,882,156.61	19,046.25	8,472.68	0.00	0.00	0.00	0.00	2,873,684.13	2/28/01/20
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,586,658.63	23,552.39	10,763.56	0.00	0.00	0.00	0.00	3,575,895.07	2/28/01/20
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,404,540.83	9,047.58	4,117.13	0.00	0.00	0.00	0.00	1,400,472.70	2/28/01/01
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,719,014.14	36,839.98	17,407.51	0.00	0.00	0.00	0.00	5,701,606.63	2/28/01/20
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,262,778.06	21,425.58	10,701.54	0.00	0.00	0.00	0.00	3,252,076.52	2/28/01/01
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,093,106.37	27,048.61	12,363.17	0.00	0.00	0.00	0.00	4,080,723.20	2/28/01/20
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,376,536.80	28,205.01	12,597.43	0.00	0.00	0.00	0.00	4,363,939.37	2/28/01/01
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,493,589.53	16,478.47	7,124.61	0.00	0.00	0.00	0.00	2,486,464.92	2/28/01/20
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna CREEK	7.950%	7.910%	3,224,443.75	21,308.20	9,478.90	0.00	0.00	0.00	0.00	3,214,964.85	2/28/01/20
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,314,985.16	15,298.20	6,805.36	0.00	0.00	0.00	0.00	2,308,179.80	2/28/01/20
510036	BLUFFTON HOUSEGARDEN APT (I/II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,697,996.74	36,704.59	15,797.77	0.00	0.00	0.00	0.00	5,682,198.97	2/28/01/20
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,512,990.37	23,215.01	10,327.14	0.00	0.00	0.00	0.00	3,502,663.23	2/28/01/20
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,333,190.14	15,029.63	6,639.28	0.00	0.00	0.00	0.00	2,326,550.86	2/28/01/01
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,931,804.46	12,122.07	5,497.68	0.00	0.00	0.00	0.00	1,926,306.78	2/28/01/20
510050	WATERFORD AT GOLDMARK	M-N Goldmark, LP	8.150%	8.110%	5,582,749.70	37,823.13	15,847.08	0.00	0.00	0.00	0.00	5,566,902.62	2/28/01/01
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,012,288.89	18,776.61	8,589.56	0.00	0.00	0.00	0.00	3,003,699.33	2/28/01/20
510054	ST CROIX VILLAGE	Sillwater Village, LP	6.900%	6.860%	783,221.82	4,490.48	2,217.58	0.00	0.00	0.00	0.00	780,950.24	2/28/01/01
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	912,335.49	6,181.07	2,540.63	0.00	0.00	0.00	0.00	909,794.86	2/28/01/20
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,293,523.93	28,200.70	12,291.05	0.00	0.00	0.00	0.00	4,281,232.88	2/28/01/01
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,036,950.14	26,677.51	11,213.17	0.00	0.00	0.00	0.00	4,025,736.97	2/28/01/20
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,817,454.27	18,618.67	7,825.86	0.00	0.00	0.00	0.00	2,809,628.41	2/28/01/20
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,004,879.36	26,298.71	11,144.20	0.00	0.00	0.00	0.00	3,993,735.16	2/28/01/01
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,165,872.19	7,704.47	3,619.26	0.00	0.00	0.00	0.00	1,162,252.93	2/28/01/20
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,499,910.36	9,974.40	4,591.79	0.00	0.00	0.00	0.00	1,495,318.57	2/28/01/20
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,121,149.75	7,455.64	3,639.82	0.00	0.00	0.00	0.00	1,117,509.93	2/28/12/01
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,428,504.55	9,919.20	4,275.14	0.00	0.00	0.00	0.00	1,424,229.41	2/28/01/20
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,166,319.73	31,772.86	16,485.96	0.00	0.00	0.00	0.00	5,149,833.77	2/28/01/20
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,082,365.55	12,459.48	6,574.91	0.00	0.00	0.00	0.00	2,075,790.64	2/28/01/01
800024	14860 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	6,729,419.46	60,451.23	24,737.14	0.00	0.00	0.00	0.00	6,704,682.32	2/28/01/01
800028	ART PICCADILLY UNIVERSITY	Piccadilly 2- University	8.400%	8.360%	2,101,713.59	14,676.97	6,670.02	0.00	0.00	0.00	0.00	2,095,043.57	2/28/01/20
800031	DENVER MERCHANTISE MART	GC MERCHANTISE MART,	8.300%	8.260%	8,972,132.77	61,907.71	26,999.07	0.00	0.00	0.00	0.00	8,945,133.70	2/28/01/20
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,157,077.08	7,896.56	6,896.76	0.00	0.00	0.00	0.00	1,150,480.32	2/28/01/01
800037	MARION COMFORT INN	Poqa, LLC	8.000%	7.960%	785,487.12	5,223.49	4,800.70	0.00	0.00	0.00	0.00	780,686.42	2/28/01/01
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,632,394.40	16,957.01	7,924.97	0.00	0.00	0.00	0.00	2,624,469.43	2/28/01/01
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,111,019.58	20,299.40	10,124.90	0.00	0.00	0.00	0.00	3,100,894.59	2/28/01/20
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,497,716.50	9,522.98	4,678.80	0.00	0.00	0.00	0.00	1,493,037.70	2/28/01/20
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,098,979.55	6,850.30	3,477.26	0.00	0.00	0.00	0.00	1,095,502.29	2/28/01/01
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,246,479.08	7,146.48	7,411.13	0.00	0.00	0.00	0.00	1,239,067.95	2/28/01/01
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	860,752.88	5,364.55	2,749.19	0.00	0.00	0.00	0.00	858,003.69	2/28/01/01
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,961,817.95	26,015.94	23,371.67	0.00	0.00	0.00	0.00	3,938,086.28	2/28/01/01
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,569,422.09	9,913.51	4,970.49	0.00	0.00	0.00	0.00	1,564,451.60	2/28/01/01
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,721,207.96	16,962.20	8,857.14	0.00	0.00	0.00	0.00	2,712,350.82	2/28/01/01
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	609,347.06	3,950.60	3,579.17	0.00	0.00	0.00	0.00	605,767.89	2/28/01/01
800069	DAVOX BUILDING	Michelson Farm-Westford Tech Park VI	7.300%	7.260%	2,885,552.47	17,104.92	9,549.52	0.00	0.00	0.00	0.00	2,876,002.95	2/28/12/01
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	5,062,945.83	30,715.21	16,755.46	0.00	0.00	0.00	0.00	5,046,190.37	2/28/01/01
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,729,868.19	113,627.87							