

Collateral Report

Payment Date: 17-Feb-09

Loan Number	Property Name	Borrower Name	Interest Rate	WARM Interest Rates	Beginning Principal Balance	Interest	Principal	Unscheduled principal	Principal Loss	Yield Maintenance/Premium	SunAmerica Guarantee Payment	Ending Principal Balance	Paid Through Date
100005	ELDRADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,141,034.42	19,243.02	9,930.24	0.00	0.00	0.00	0.00	3,131,104.18	2/28/2011
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,525,906.85	21,239.97	11,083.02	0.00	0.00	0.00	0.00	3,514,223.83	2/28/2011
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,600,166.55	57,841.01	30,181.43	0.00	0.00	0.00	0.00	9,569,985.12	2/28/2011
100016	OLYMPIC ALZHEIMER'S BRIGENTON	Gig Harbor Ventures, LLC	7.250%	7.060%	3,423,010.06	20,195.76	10,761.41	0.00	0.00	0.00	0.00	3,412,248.65	2/28/2011
190000	GRAN MARAIS	Golf Management Enterprise	0.000%	0.000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,130,215.48	7,845.58	3,316.21	0.00	0.00	0.00	0.00	1,126,899.27	2/28/2011
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	797,048.42	5,267.17	2,586.73	0.00	0.00	0.00	0.00	794,461.69	2/28/2011
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,710,491.69	27,766.85	10,508.11	0.00	0.00	0.00	0.00	3,699,983.58	2/28/2011
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	163,509.53	1,114.58	520.95	0.00	0.00	0.00	0.00	162,988.58	2/28/2011
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	670,316.26	4,429.67	2,448.24	0.00	0.00	0.00	0.00	667,868.02	2/28/2011
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	966,951.13	7,276.30	2,819.06	0.00	0.00	0.00	0.00	964,132.07	2/28/2011
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,467,230.25	16,304.28	8,414.26	0.00	0.00	0.00	0.00	2,458,815.99	2/28/2011
498000	HUNTER'S RUN APTS	Central Iowa Housing Associate.	8.350%	8.310%	1,212,928.19	8,120.52	3,524.04	0.00	0.00	0.00	0.00	1,209,404.15	2/28/2011
500000	COUNTRY HILL II APTS	Broderrick Housing Associates, LP	8.350%	8.310%	1,740,977.38	11,699.30	5,108.27	0.00	0.00	0.00	0.00	1,735,869.11	2/28/2011
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	239,067.83	1,580.04	767.92	0.00	0.00	0.00	0.00	238,329.91	2/28/2011
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	892,886.69	6,570.16	2,791.80	0.00	0.00	0.00	0.00	890,094.89	2/28/2011
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,383,687.59	8,913.26	4,383.68	0.00	0.00	0.00	0.00	1,379,303.91	2/28/2011
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	365,452.70	2,475.94	1,180.85	0.00	0.00	0.00	0.00	364,271.85	2/28/2011
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,067,506.83	7,009.96	3,203.59	0.00	0.00	0.00	0.00	1,064,303.24	2/28/2011
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,589,047.95	11,030.65	4,708.74	0.00	0.00	0.00	0.00	1,584,339.21	2/28/2011
510016	GREEN MEADOW APTS	Murfreeboro Housing, LP	7.950%	7.910%	2,873,684.13	18,990.27	18,990.27	0.00	0.00	0.00	0.00	2,854,693.86	2/28/2011
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,575,895.07	23,478.80	10,834.42	0.00	0.00	0.00	0.00	3,565,060.65	2/28/2011
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,400,423.70	9,414.72	4,143.72	0.00	0.00	0.00	0.00	1,396,279.98	2/28/2011
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,701,606.63	36,726.19	18,063.36	0.00	0.00	0.00	0.00	5,683,543.27	2/28/2011
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,252,076.52	21,355.30	10,772.00	0.00	0.00	0.00	0.00	3,241,304.52	2/28/2011
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,080,723.20	26,966.78	12,860.21	0.00	0.00	0.00	0.00	4,067,862.99	2/28/2011
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,365,929.37	28,123.86	12,678.79	0.00	0.00	0.00	0.00	4,353,250.58	2/28/2011
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,486,464.92	16,431.39	7,171.81	0.00	0.00	0.00	0.00	2,479,293.11	2/28/2011
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna CREEK	7.950%	7.910%	3,214,964.85	21,245.56	9,541.70	0.00	0.00	0.00	0.00	3,205,423.15	2/28/2011
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,308,179.80	15,253.22	6,850.45	0.00	0.00	0.00	0.00	2,301,329.35	2/28/2011
510036	BLUFFTON HOUSEGARDEN APT (I/II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,682,198.97	36,602.84	15,899.79	0.00	0.00	0.00	0.00	5,666,299.18	2/28/2011
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,502,653.23	23,146.76	10,395.56	0.00	0.00	0.00	0.00	3,492,267.67	2/28/2011
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,326,350.86	14,985.58	6,883.45	0.00	0.00	0.00	0.00	2,319,467.41	2/28/2011
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,926,306.78	12,087.57	5,532.27	0.00	0.00	0.00	0.00	1,920,774.51	2/28/2011
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,566,902.62	37,715.77	15,954.71	0.00	0.00	0.00	0.00	5,550,947.91	2/28/2011
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,003,699.33	18,723.06	8,643.25	0.00	0.00	0.00	0.00	2,995,056.08	2/28/2011
510054	ST CROIX VILLAGE	Sillwater Village, LP	6.900%	6.860%	780,950.24	4,477.44	2,284.65	0.00	0.00	0.00	0.00	778,665.59	2/28/2011
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	909,794.86	6,163.86	2,557.89	0.00	0.00	0.00	0.00	907,236.97	2/28/2011
510063	WINDOW VILLAS	Window Villas, LP	7.900%	7.860%	4,282,232.88	28,120.00	12,371.96	0.00	0.00	0.00	0.00	4,269,860.92	2/28/2011
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,025,736.97	26,603.41	11,287.45	0.00	0.00	0.00	0.00	4,014,449.52	2/28/2011
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,809,628.41	18,566.96	7,877.70	0.00	0.00	0.00	0.00	2,801,750.71	2/28/2011
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,993,735.16	26,225.24	11,217.57	0.00	0.00	0.00	0.00	3,982,517.59	2/28/2011
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,162,252.93	7,680.56	3,643.23	0.00	0.00	0.00	0.00	1,158,609.70	2/28/2011
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,495,318.57	9,943.87	4,622.40	0.00	0.00	0.00	0.00	1,490,696.17	2/28/2011
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,117,509.93	7,431.44	3,664.08	0.00	0.00	0.00	0.00	1,113,845.85	2/28/2011
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,424,229.41	9,884.02	4,447.04	0.00	0.00	0.00	0.00	1,419,782.37	2/28/2011
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,149,833.77	31,669.19	16,587.62	0.00	0.00	0.00	0.00	5,133,246.15	2/28/2011
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,075,790.64	12,420.14	6,614.36	0.00	0.00	0.00	0.00	2,069,176.28	2/28/2011
800024	14860 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,704,682.32	60,279.92	24,908.86	0.00	0.00	0.00	0.00	8,679,773.46	2/28/2011
800028	ART PICCADILLY UNIVERSITY	Piccadilly 2- University	8.400%	8.360%	2,095,043.57	14,630.38	6,716.72	0.00	0.00	0.00	0.00	2,088,326.85	2/28/2011
800031	DENVER MERCHANTISE MART	GC MERCHANTISE MART,	8.300%	8.260%	8,943,133.70	61,707.62	29,199.65	0.00	0.00	0.00	0.00	8,913,934.05	2/28/2011
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,150,480.32	7,650.70	6,942.74	0.00	0.00	0.00	0.00	1,143,537.58	2/28/2011
800037	MARION COMFORT INN	Poqa, LLC	8.000%	7.960%	780,686.42	5,191.57	4,832.70	0.00	0.00	0.00	0.00	775,853.72	2/28/2011
800039	NORFOLK COMMERCE PARK PLACE	Continental-Eltham Associates	7.750%	7.710%	2,624,469.43	16,905.96	7,976.15	0.00	0.00	0.00	0.00	2,616,493.28	2/28/2011
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,100,894.59	20,233.34	10,191.22	0.00	0.00	0.00	0.00	3,090,703.37	2/28/2011
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,493,037.70	9,493.24	4,708.62	0.00	0.00	0.00	0.00	1,488,329.08	2/28/2011
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,095,502.29	6,828.63	3,498.99	0.00	0.00	0.00	0.00	1,092,003.30	2/28/2011
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,239,067.95	7,103.99	7,453.74	0.00	0.00	0.00	0.00	1,231,614.21	2/28/2011
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	858,003.69	5,343.96	2,766.38	0.00	0.00	0.00	0.00	855,237.31	2/28/2011
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,938,086.28	25,860.10	23,887.91	0.00	0.00	0.00	0.00	3,914,198.37	2/28/2011
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,564,451.60	9,882.12	5,001.97	0.00	0.00	0.00	0.00	1,559,449.63	2/28/2011
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,712,350.82	16,906.98	8,912.50	0.00	0.00	0.00	0.00	2,703,438.32	2/28/2011
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	605,767.89	3,925.73	3,602.44	0.00	0.00	0.00	0.00	602,165.45	2/28/2011
800069	DAVOX BUILDING	Nichelson Farm-Westford Tech Park VI	7.300%	7.260%	2,876,002.95	16,846.14	9,607.62	0.00	0.00	0.00	0.00	2,866,395.33	2/28/2011
800070	NETSCOUT BLDG	Nichelson Farm-Westford Tech Park IV	7.300%	7.260%	5,046,190.37	30,613.56	16,857.39	0.00	0.00	0.00	0.00	5,029,332.98	2/28/2011
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,667,883.00	113,251.82	62,362.27	0.00	0.00	0.00	0.00	18,605,520.	