

Collateral Report

Payment Date: 15-Jul-08

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	ELDORADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,208,652.70	19,734.51	5,511.96	0.00	0.00	0.00	0.00	3,199,350.74	20080601
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,601,046.60	21,696.30	10,655.43	0.00	0.00	0.00	0.00	3,590,421.17	20080701
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,806,422.05	59,083.69	28,935.31	0.00	0.00	0.00	0.00	9,777,486.74	20080601
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,496,552.00	20,629.65	10,317.10	0.00	0.00	0.00	0.00	3,486,234.90	20080701
190000	GRAN MARAIS	Golf Management Enterprise	9.750%	9.460%	1,379,233.48	-310.33	0.00	0.00	120,000.00	0.00	0.00	1,379,233.48	20060401
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,152,796.13	8,002.33	3,159.09	0.00	0.00	0.00	0.00	1,149,637.04	20080601
468000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	814,378.84	5,381.69	2,394.03	0.00	0.00	0.00	0.00	811,984.61	20080701
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,781,890.51	28,301.15	9,972.62	0.00	0.00	0.00	0.00	3,771,917.69	20080601
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	166,976.27	1,138.23	480.39	0.00	0.00	0.00	0.00	166,495.88	20080701
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	686,543.62	4,536.91	2,272.53	0.00	0.00	0.00	0.00	684,271.09	20080601
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	986,102.46	7,420.42	2,674.62	0.00	0.00	0.00	0.00	983,427.84	20080601
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,524,599.74	16,683.39	8,034.19	0.00	0.00	0.00	0.00	2,516,565.55	20080701
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate.	8.350%	8.310%	1,236,923.97	8,586.31	3,357.07	0.00	0.00	0.00	0.00	1,233,566.90	20080701
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,775,760.42	12,325.73	4,866.24	0.00	0.00	0.00	0.00	1,770,894.18	20080701
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	244,219.46	1,613.88	710.71	0.00	0.00	0.00	0.00	243,508.75	20080701
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	911,322.37	6,705.81	2,563.00	0.00	0.00	0.00	0.00	908,759.37	20080701
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,412,696.02	9,100.12	4,064.46	0.00	0.00	0.00	0.00	1,408,631.56	20080701
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	373,355.96	2,529.49	1,090.91	0.00	0.00	0.00	0.00	372,265.05	20080701
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,089,352.89	7,153.41	3,059.77	0.00	0.00	0.00	0.00	1,086,293.12	20080701
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,621,110.55	11,253.21	4,485.64	0.00	0.00	0.00	0.00	1,616,624.91	20080701
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,931,834.66	19,374.54	8,143.57	0.00	0.00	0.00	0.00	2,923,691.09	20080601
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,649,777.67	23,966.87	10,348.03	0.00	0.00	0.00	0.00	3,639,429.64	20080601
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,428,694.69	9,203.18	3,961.13	0.00	0.00	0.00	0.00	1,424,733.56	20080701
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,821,138.38	37,497.83	16,747.96	0.00	0.00	0.00	0.00	5,804,390.42	20080701
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,325,917.39	21,453.70	10,672.37	0.00	0.00	0.00	0.00	3,315,245.02	20080701
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,165,712.57	27,528.42	11,902.15	0.00	0.00	0.00	0.00	4,153,810.42	20080701
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,452,028.78	28,678.49	11,718.02	0.00	0.00	0.00	0.00	4,440,311.76	20080601
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,535,130.66	16,752.99	6,615.29	0.00	0.00	0.00	0.00	2,528,515.37	20080701
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna CREEK	7.950%	7.910%	3,280,021.37	21,675.47	9,110.70	0.00	0.00	0.00	0.00	3,270,910.67	20080701
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,354,887.02	15,561.88	6,547.01	0.00	0.00	0.00	0.00	2,348,340.01	20080701
510036	BLUFFTON HOUSEGARDEN APT (I/II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,788,123.04	37,285.16	14,694.94	0.00	0.00	0.00	0.00	5,773,428.10	20080701
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.900%	7.860%	3,573,541.45	23,615.15	9,925.99	0.00	0.00	0.00	0.00	3,563,615.46	20080601
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,372,654.19	15,288.11	5,920.35	0.00	0.00	0.00	0.00	2,366,733.84	20080601
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,963,558.40	12,321.32	5,123.13	0.00	0.00	0.00	0.00	1,958,435.27	20080601
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,675,083.61	38,448.70	14,687.67	0.00	0.00	0.00	0.00	5,660,395.94	20080701
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,061,913.14	19,085.93	8,007.96	0.00	0.00	0.00	0.00	3,053,905.18	20080601
510054	ST CROIX VILLAGE	Sillwater Village, LP	6.900%	6.860%	796,316.68	4,565.55	2,129.21	0.00	0.00	0.00	0.00	794,187.47	20080701
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	926,967.37	6,280.20	2,354.76	0.00	0.00	0.00	0.00	924,612.61	20080601
510063	WINDOVER VILLAS	Windover Villas, LP	7.950%	7.910%	4,365,201.38	28,671.39	11,417.55	0.00	0.00	0.00	0.00	4,353,783.83	20080701
510069	COTTONWOOD ESTATES	Cottonwood Estates, LP	7.078%	7.038%	1,178,635.84	6,932.35	3,202.75	0.00	0.00	0.00	0.00	1,175,433.09	20080601
510070	COTTONWOOD ESTATES II	Cottonwood Estates II, LP	7.078%	7.038%	1,145,258.49	6,736.03	3,112.05	0.00	0.00	0.00	0.00	1,142,146.44	20080601
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,101,217.50	27,102.22	10,411.56	0.00	0.00	0.00	0.00	4,090,805.94	20080701
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,862,307.56	18,915.08	7,266.41	0.00	0.00	0.00	0.00	2,855,041.15	20080701
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,068,769.17	26,718.25	10,352.22	0.00	0.00	0.00	0.00	4,058,416.95	20080701
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.900%	7.860%	1,197,082.97	7,844.71	3,478.67	0.00	0.00	0.00	0.00	1,193,614.30	20080601
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,526,829.49	10,153.41	4,412.33	0.00	0.00	0.00	0.00	1,522,417.16	20080601
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	1,966,622.30	13,323.86	3,418.71	0.00	0.00	0.00	0.00	1,963,203.59	20080701
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,142,488.00	7,597.55	3,497.56	0.00	0.00	0.00	0.00	1,138,990.44	20080601
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,453,542.10	10,090.00	4,100.92	0.00	0.00	0.00	0.00	1,449,441.18	20080601
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,263,135.18	32,368.28	15,888.93	0.00	0.00	0.00	0.00	5,247,246.25	20080601
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,120,999.62	12,690.65	6,343.10	0.00	0.00	0.00	0.00	2,114,656.52	20080701
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,874,301.97	61,454.54	23,791.41	0.00	0.00	0.00	0.00	8,850,570.56	20080601
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,140,771.27	14,949.72	6,396.62	0.00	0.00	0.00	0.00	2,134,374.65	20080601
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,141,991.56	63,079.74	27,824.21	0.00	0.00	0.00	0.00	9,114,167.35	20080601
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,197,809.03	7,965.43	6,627.22	0.00	0.00	0.00	0.00	1,191,181.81	20080701
800037	MARION COMFORT INN	Pooja, LLC	8.000%	7.960%	813,630.99	5,410.65	4,613.07	0.00	0.00	0.00	0.00	809,017.92	20080701
800039	NORFOLK COMMERCE PARK PLACE	Continental Ethlam Associates	7.750%	7.710%	2,676,887.64	17,256.50	7,624.70	0.00	0.00	0.00	0.00	2,671,262.94	20080701
800040	OYSTER POINT PLACE	Continental Oyster Point Associates	7.700%	7.660%	1,350,180.21	8,929.94	4,121.18	1,346,059.03	0.00	218,788.86	0.00	0.00	0.00
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,170,402.50	20,686.88	9,736.52	0.00	0.00	0.00	0.00	3,160,665.98	20080601
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,525,173.41	9,697.56	4,503.76	0.00	0.00	0.00	0.00	1,520,669.65	20080601
800054	QUALITY INN ELIZABETH CITY	Sotheastern Motel Enterprises	7.800%	7.610%	846,921.80	5,385.00	4,795.46	0.00	0.00	0.00	0.00	842,126.34	20080601
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,119,394.22	6,977.55	3,349.67	0.00	0.00	0.00	0.00	1,116,044.55	20080701
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,290,064.48	7,396.37	7,160.51	0.00	0.00	0.00	0.00	1,282,903.97	20080701
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	876,893.15	5,465.97	2,648.32	0.00	0.00	0.00	0.00	874,244.83	20080601
800061	THE CENTER	The Center, LLC	7.900%	7.860%	4,100,983.84	26,929.79	22,815.50	0.00	0.00	0.00	0.00	4,078,168.34	20080701
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,598,594.95	10,097.79	4,785.73	0.00	0.00	0.00	0.00	1,593,809.22	20080701
800066	SHOPS ON THE GREEN</												