

Collateral Report

Payment Date: 15-Aug-08

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%	7.380%	3,199,350.74	19,598.83	5,570.62	0.00	0.00	0.00	0.00	3,199,790.12	2/08/08
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,590,421.17	21,632.29	10,689.62	0.00	0.00	0.00	0.00	3,579,731.55	2/08/08
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,777,486.74	58,909.36	29,110.12	0.00	0.00	0.00	0.00	9,748,376.62	2/08/07
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,486,234.90	20,568.79	10,379.43	0.00	0.00	0.00	0.00	3,475,855.47	2/08/08
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	2/06/04
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,149,637.04	7,980.40	3,181.07	0.00	0.00	0.00	0.00	1,146,455.97	2/08/07
468000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	911,984.61	5,365.87	2,499.89	0.00	0.00	0.00	0.00	899,574.72	2/08/08
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,771,917.89	29,226.51	10,047.42	0.00	0.00	0.00	0.00	3,761,870.47	2/08/07
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	166,495.88	1,134.55	483.74	0.00	0.00	0.00	0.00	166,012.14	2/08/08
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	684,271.09	4,521.89	2,287.58	0.00	0.00	0.00	0.00	681,983.51	2/08/07
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	983,427.84	7,400.29	2,694.80	0.00	0.00	0.00	0.00	980,733.04	2/08/07
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,516,565.55	16,630.31	8,087.41	0.00	0.00	0.00	0.00	2,508,478.14	2/08/07
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate.	8.350%	8.310%	1,233,566.90	8,563.01	3,380.43	0.00	0.00	0.00	0.00	1,230,186.47	2/08/07
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,770,894.18	12,232.56	4,900.10	0.00	0.00	0.00	0.00	1,765,994.08	2/08/07
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	243,508.75	1,609.19	715.41	0.00	0.00	0.00	0.00	242,793.34	2/08/08
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	908,759.37	6,686.95	2,581.90	0.00	0.00	0.00	0.00	906,177.47	2/08/07
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,408,631.56	9,073.93	4,090.71	0.00	0.00	0.00	0.00	1,404,540.85	2/08/08
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	372,265.05	2,522.10	1,098.32	0.00	0.00	0.00	0.00	371,166.73	2/08/07
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,086,293.12	7,133.33	3,079.91	0.00	0.00	0.00	0.00	1,083,213.21	2/08/08
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,616,624.91	11,222.08	4,516.86	0.00	0.00	0.00	0.00	1,612,108.06	2/08/08
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,923,691.09	19,320.72	8,197.52	0.00	0.00	0.00	0.00	2,915,493.57	2/08/07
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,639,429.64	23,898.92	10,416.15	0.00	0.00	0.00	0.00	3,629,013.49	2/08/07
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,424,733.56	9,177.65	3,986.72	0.00	0.00	0.00	0.00	1,420,746.84	2/08/08
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,804,390.42	37,389.95	16,856.12	0.00	0.00	0.00	0.00	5,787,534.30	2/08/07
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,315,245.02	21,770.11	10,356.14	0.00	0.00	0.00	0.00	3,304,888.88	2/08/08
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,153,810.42	27,449.76	11,981.01	0.00	0.00	0.00	0.00	4,141,829.41	2/08/07
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,440,311.76	28,603.00	12,198.41	0.00	0.00	0.00	0.00	4,428,113.35	2/08/08
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,528,515.37	16,709.27	6,893.23	0.00	0.00	0.00	0.00	2,521,622.14	2/08/07
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Creek	7.950%	7.910%	3,270,910.67	21,615.26	9,171.06	0.00	0.00	0.00	0.00	3,261,739.61	2/08/08
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,348,346.01	15,518.65	6,584.35	0.00	0.00	0.00	0.00	2,341,761.66	2/08/08
510036	BLUFFTON HOUSEGARDEN APT (I/II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,773,428.10	37,190.50	14,789.85	0.00	0.00	0.00	0.00	5,758,638.25	2/08/07
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,563,615.46	23,569.56	9,991.75	0.00	0.00	0.00	0.00	3,553,623.71	2/08/07
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,365,733.84	15,245.71	6,622.64	0.00	0.00	0.00	0.00	2,360,111.20	2/08/08
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,958,435.27	12,289.18	5,155.36	0.00	0.00	0.00	0.00	1,953,279.91	2/08/07
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,660,395.94	38,349.18	15,319.74	0.00	0.00	0.00	0.00	5,645,076.20	2/08/08
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,053,905.18	19,036.01	8,058.01	0.00	0.00	0.00	0.00	3,045,847.17	2/08/07
510054	ST CROIX VILLAGE	Sillwater Village, LP	6.900%	6.860%	794,187.47	4,533.34	2,141.45	0.00	0.00	0.00	0.00	792,046.02	2/08/08
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	924,612.61	6,264.25	2,370.75	0.00	0.00	0.00	0.00	922,241.86	2/08/07
510063	WINDOVER VILLAS	Windover Villas, LP	7.950%	7.910%	4,354,783.83	29,596.41	11,894.34	0.00	0.00	0.00	0.00	4,342,889.49	2/08/08
510069	COTTONWOOD ESTATES	Cottonwood Estates, LP	7.078%	7.038%	1,175,433.09	6,913.51	3,323.18	0.00	0.00	0.00	0.00	1,172,109.91	2/08/07
510070	COTTONWOOD ESTATES II	Cottonwood Estates II, LP	7.078%	7.038%	1,142,146.44	6,177.72	3,229.08	0.00	0.00	0.00	0.00	1,138,917.36	2/08/07
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,090,805.94	27,033.41	10,480.54	0.00	0.00	0.00	0.00	4,080,325.40	2/08/07
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,855,041.15	18,867.07	7,314.55	0.00	0.00	0.00	0.00	2,847,726.60	2/08/08
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,058,416.95	26,650.27	10,420.37	0.00	0.00	0.00	0.00	4,047,996.58	2/08/08
700000	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,183,614.30	7,821.71	3,501.72	0.00	0.00	0.00	0.00	1,180,112.58	2/08/07
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,522,417.16	10,124.08	4,441.74	0.00	0.00	0.00	0.00	1,517,975.42	2/08/07
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	1,963,203.59	13,300.70	3,441.93	0.00	0.00	0.00	0.00	1,959,761.66	2/08/08
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,138,990.44	7,574.29	3,520.88	0.00	0.00	0.00	0.00	1,135,469.56	2/08/07
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,449,441.18	10,061.53	4,129.46	0.00	0.00	0.00	0.00	1,445,311.72	2/08/07
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,247,246.25	32,270.57	15,986.91	0.00	0.00	0.00	0.00	5,231,259.34	2/08/07
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.100%	7.100%	2,114,656.52	12,652.70	6,381.16	0.00	0.00	0.00	0.00	2,108,275.36	2/08/08
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,850,570.56	61,290.20	23,896.15	0.00	0.00	0.00	0.00	8,826,674.41	2/08/08
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,134,374.65	14,905.05	6,441.40	0.00	0.00	0.00	0.00	2,127,933.25	2/08/07
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,114,167.35	62,887.76	28,611.66	0.00	0.00	0.00	0.00	9,086,150.69	2/08/07
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,191,181.81	7,921.36	6,671.40	0.00	0.00	0.00	0.00	1,184,510.41	2/08/08
800037	MARION COMFORT INN	Pooja, LLC	8.000%	7.960%	809,017.92	5,379.97	4,643.83	0.00	0.00	0.00	0.00	804,374.09	2/08/08
800039	NORFOLK COMMERCE PARK PLACE	Continental-Ethlam Associates	7.750%	7.710%	2,671,262.94	17,207.39	7,673.94	0.00	0.00	0.00	0.00	2,663,589.00	2/08/08
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,160,665.98	20,623.34	9,800.22	0.00	0.00	0.00	0.00	3,150,865.76	2/08/07
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,520,669.65	9,668.93	4,532.47	0.00	0.00	0.00	0.00	1,516,137.18	2/08/07
800054	QUALITY INN ELIZABETH CITY	Southeastern Hotel Enterprises	7.800%	7.610%	842,126.34	5,354.51	4,826.63	837,299.71	0.00	144,912.29	0.00	0.00	2/08/08
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,116,044.55	6,956.68	3,370.60	0.00	0.00	0.00	0.00	1,112,673.95	2/08/08
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,282,903.97	7,355.32	7,201.68	0.00	0.00	0.00	0.00	1,275,702.29	2/08/08
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	874,244.83	5,430.30	2,664.87	0.00	0.00	0.00	0.00	871,579.96	2/08/08
800061	THE CENTER	The Center, LLC	7.900%	7.860%	4,076,168.34	26,770.82	22,965.70	0.00	0.00	0.00	0.00	4,053,202.64	2/08/08
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,593,809.22	10,067.57	4,816.03	0.00	0.00	0.00	0.00	1,588,993.19	2/08/08
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,764,675.27	17,233.14	8,585.47	0.00	0.00	0.00	0.00	2,756,089.80	2/08/08
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	2,668,899.19								