

Collateral Report

Payment Date: 15-Sep-08

Loan Number	Property Name	Borrower Name	Interest Rate	WAMR 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%	3,189,780.12	19,617.15	5,629.64	0.00	0.00	0.00	0.00	3,189,150.48	2/28/2001
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,579,791.55	21,567.88	10,754.21	0.00	0.00	0.00	0.00	3,568,977.34	2/28/2001
100007	TAR RIVER, HARTNET, & BRIGENTON MANOR	NSR Company, LLC	7.250%	7.210%	9,748,376.62	58,733.97	29,286.00	0.00	0.00	0.00	0.00	9,719,090.62	2/28/2001
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,475,855.47	20,507.55	10,442.14	0.00	0.00	0.00	0.00	3,465,413.33	2/28/2001
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	2/28/2001
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,146,455.97	7,958.31	3,203.21	0.00	0.00	0.00	0.00	1,143,252.76	2/28/2001
468000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	809,574.72	5,349.94	2,425.86	0.00	0.00	0.00	0.00	807,148.86	2/28/2001
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,761,870.47	28,151.33	10,122.77	0.00	0.00	0.00	0.00	3,751,747.70	2/28/2001
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	166,012.14	1,131.65	487.10	0.00	0.00	0.00	0.00	165,525.04	2/28/2001
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	681,983.51	4,506.79	2,302.73	0.00	0.00	0.00	0.00	678,680.78	2/28/2001
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	980,733.04	7,380.01	2,715.12	0.00	0.00	0.00	0.00	978,017.92	2/28/2001
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,508,478.14	16,576.86	8,140.99	0.00	0.00	0.00	0.00	2,500,337.15	2/28/2001
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate.	8.350%	8.310%	1,230,186.47	8,539.55	3,403.95	0.00	0.00	0.00	0.00	1,226,782.52	2/28/2001
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,765,994.08	12,259.95	4,934.19	0.00	0.00	0.00	0.00	1,761,059.89	2/28/2001
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	242,783.34	1,604.46	720.15	0.00	0.00	0.00	0.00	242,073.19	2/28/2001
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	906,177.47	6,667.96	2,600.94	0.00	0.00	0.00	0.00	903,576.53	2/28/2001
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,404,540.85	9,047.58	4,117.13	0.00	0.00	0.00	0.00	1,400,423.72	2/28/2001
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	371,166.73	2,514.65	1,075.78	0.00	0.00	0.00	0.00	370,060.95	2/28/2001
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,083,213.21	7,113.10	3,100.19	0.00	0.00	0.00	0.00	1,080,113.02	2/28/2001
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,612,108.06	11,190.72	4,548.28	0.00	0.00	0.00	0.00	1,607,559.78	2/28/2001
510016	GREEN MEADOW APTS	Murfreeboro Housing, LP	7.950%	7.910%	2,915,493.57	19,266.55	8,251.83	0.00	0.00	0.00	0.00	2,907,241.74	2/28/2001
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,629,013.49	23,830.53	10,484.72	0.00	0.00	0.00	0.00	3,618,528.77	2/28/2001
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,420,746.84	9,151.98	4,012.46	0.00	0.00	0.00	0.00	1,416,734.38	2/28/2001
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,787,534.30	37,281.37	16,964.98	0.00	0.00	0.00	0.00	5,770,569.32	2/28/2001
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,304,888.88	21,702.11	10,424.31	0.00	0.00	0.00	0.00	3,294,464.57	2/28/2001
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,141,829.41	27,370.59	12,060.38	0.00	0.00	0.00	0.00	4,129,769.03	2/28/2001
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,428,113.35	28,534.43	12,277.19	0.00	0.00	0.00	0.00	4,415,836.16	2/28/2001
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,521,622.14	16,663.72	6,938.89	0.00	0.00	0.00	0.00	2,514,683.25	2/28/2001
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Creek, LP	7.950%	7.910%	3,261,739.61	21,554.66	9,231.82	0.00	0.00	0.00	0.00	3,252,507.79	2/28/2001
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,341,761.66	15,475.14	6,627.97	0.00	0.00	0.00	0.00	2,335,133.69	2/28/2001
510036	BLUFFTON HOUSEGARDEN APT (I/II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,758,638.25	37,095.23	14,885.36	0.00	0.00	0.00	0.00	5,743,752.89	2/28/2001
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,553,623.71	23,463.53	10,057.94	0.00	0.00	0.00	0.00	3,543,565.77	2/28/2001
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,360,111.20	15,203.04	6,665.42	0.00	0.00	0.00	0.00	2,353,445.78	2/28/2001
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,953,279.91	12,256.84	5,187.79	0.00	0.00	0.00	0.00	1,948,092.12	2/28/2001
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,645,076.20	38,245.40	15,423.78	0.00	0.00	0.00	0.00	5,629,652.42	2/28/2001
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,045,847.17	18,985.78	8,108.38	0.00	0.00	0.00	0.00	3,037,738.79	2/28/2001
510054	ST CROIX VILLAGE	Sillwater Village, LP	6.900%	6.860%	792,046.02	4,541.06	1,703.37	0.00	0.00	0.00	0.00	789,892.25	2/28/2001
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	922,241.86	6,248.19	2,386.85	0.00	0.00	0.00	0.00	915,855.01	2/28/2001
510063	WINDOVER VILLAS	Windover Villas, LP	7.950%	7.910%	4,342,889.49	28,518.31	11,972.64	0.00	0.00	0.00	0.00	4,330,916.85	2/28/2001
510069	COTTONWOOD ESTATES	Cottonwood Estates, LP	7.078%	7.038%	1,172,109.91	6,893.95	3,342.79	1,168,767.12	0.00	225,410.47	0.00	0.00	0.00
510070	COTTONWOOD ESTATES II	Cottonwood Estates II, LP	7.078%	7.038%	1,138,917.36	6,698.73	3,248.13	1,135,669.23	0.00	219,027.14	0.00	0.00	0.00
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,080,325.40	26,964.15	10,549.97	0.00	0.00	0.00	0.00	4,069,775.43	2/28/2001
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,847,726.60	18,818.73	7,363.01	0.00	0.00	0.00	0.00	2,840,363.59	2/28/2001
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,047,996.58	26,581.84	10,488.97	0.00	0.00	0.00	0.00	4,037,507.61	2/28/2001
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,180,112.58	7,798.58	3,524.91	0.00	0.00	0.00	0.00	1,176,587.67	2/28/2001
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,517,975.42	10,094.54	4,471.35	0.00	0.00	0.00	0.00	1,513,504.07	2/28/2001
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	1,959,761.66	13,277.39	4,365.30	0.00	0.00	0.00	0.00	1,956,296.36	2/28/2001
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,135,469.56	7,500.88	3,544.35	0.00	0.00	0.00	0.00	1,131,925.21	2/28/2001
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,445,311.72	10,032.87	4,158.19	0.00	0.00	0.00	0.00	1,441,153.53	2/28/2001
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,231,259.34	32,172.24	16,085.50	0.00	0.00	0.00	0.00	5,215,173.84	2/28/2001
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,108,275.36	12,614.51	6,419.45	0.00	0.00	0.00	0.00	2,101,855.91	2/28/2001
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.290%	8.250%	8,826,674.41	61,124.72	24,082.03	0.00	0.00	0.00	0.00	8,802,612.38	2/28/2001
800028	ANT PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,127,933.25	14,860.06	6,486.49	0.00	0.00	0.00	0.00	2,121,446.76	2/28/2001
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,086,150.69	62,694.44	28,210.44	0.00	0.00	0.00	0.00	9,057,940.25	2/28/2001
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,184,510.41	7,877.00	6,715.87	0.00	0.00	0.00	0.00	1,177,794.54	2/28/2001
800037	MARION COMFORT INN	Pooja, LLC	8.000%	7.960%	804,374.09	5,349.08	4,674.79	0.00	0.00	0.00	0.00	799,699.30	2/28/2001
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,663,589.00	17,157.96	7,723.50	0.00	0.00	0.00	0.00	2,655,865.50	2/28/2001
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,150,865.76	20,559.40	9,864.33	0.00	0.00	0.00	0.00	3,141,001.43	2/28/2001
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,516,137.18	9,640.10	4,561.37	0.00	0.00	0.00	0.00	1,511,575.81	2/28/2001
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,112,673.95	6,935.67	3,391.67	0.00	0.00	0.00	0.00	1,109,282.28	2/28/2001
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,275,702.29	7,314.03	2,743.09	0.00	0.00	0.00	0.00	1,268,459.20	2/28/2001
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	871,579.96	5,432.84	2,681.53	0.00	0.00	0.00	0.00	868,898.43	2/28/2001
800061	THE CENTER	The Center, LLC	7.900%	7.860%	4,055,202.64	26,629.16	23,116.89	0.00	0.00	0.00	0.00	4,032,085.75	2/28/2001
800062	ST MARYS PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,588,933.19	10,037.14	4,846.54	0.00	0.00	0.00	0.00	1,584,146.65	2/28/2001
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,756,089.80	17,179.63	8,639.13	0.00	0.00	0.00	0.00	2,747,450.67	2/28/2001
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	623,434.10	4,041.93	3,487.61	0.00	0.00				