

Collateral Report

Payment Date: 17-Nov-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%	3,170,461.46	19,421.16	3,748.77	0.00	0.00	0.00	0.00	3,160,712.69	2/28/2001	
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,558,158.16	21,437.91	10,894.54	0.00	0.00	0.00	0.00	3,547,273.62	2/28/2011	
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,689,627.69	58,336.00	29,640.94	0.00	0.00	0.00	0.00	9,650,986.75	2/28/2011	
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,454,908.10	20,383.96	10,568.70	0.00	0.00	0.00	0.00	3,444,339.40	2/28/2011	
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,140,027.26	7,905.79	3,247.94	0.00	0.00	0.00	0.00	1,136,779.32	2/28/2011	
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	804,706.93	5,317.77	2,536.00	0.00	0.00	0.00	0.00	802,170.93	2/28/2011	
434000	ISLAND PALMSAPTS	Valley Island Palms, LP	9.000%	8.960%	3,741,549.01	27,999.26	10,275.18	0.00	0.00	0.00	0.00	3,731,273.83	2/28/2011	
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	165,034.55	1,124.99	493.90	0.00	0.00	0.00	0.00	164,540.65	2/28/2011	
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	677,362.79	4,476.24	2,333.35	0.00	0.00	0.00	0.00	675,029.44	2/28/2011	
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	975,282.33	7,339.00	2,756.23	0.00	0.00	0.00	0.00	972,526.10	2/28/2011	
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,492,142.22	16,468.90	8,249.22	0.00	0.00	0.00	0.00	2,483,893.00	2/28/2011	
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate, LP	8.350%	8.310%	1,223,354.88	8,466.63	3,451.49	0.00	0.00	0.00	0.00	1,219,903.39	2/28/2011	
500000	COUNTRY HILL II APTS	Brodenick Housing Associates, LP	8.350%	8.310%	1,756,091.36	12,153.61	5,003.10	0.00	0.00	0.00	0.00	1,751,088.26	2/28/2011	
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	241,348.26	1,594.91	723.73	0.00	0.00	0.00	0.00	240,618.53	2/28/2011	
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	900,956.41	6,629.53	2,639.45	0.00	0.00	0.00	0.00	898,316.96	2/28/2011	
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,396,280.00	8,994.37	4,170.48	0.00	0.00	0.00	0.00	1,392,109.52	2/28/2011	
510003	CHEESAPEAKEAPTS	Cheapeake Apts, LP	8.150%	8.110%	368,947.66	2,499.62	1,157.11	0.00	0.00	0.00	0.00	367,790.55	2/28/2011	
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,076,992.42	7,072.25	3,141.14	0.00	0.00	0.00	0.00	1,073,851.28	2/28/2011	
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,602,979.85	11,123.56	4,611.80	0.00	0.00	0.00	0.00	1,598,368.05	2/28/2011	
510016	GREEN MEADOW APTS	Murfreestown Housing, LP	7.950%	7.910%	2,896,935.25	19,157.13	8,361.52	0.00	0.00	0.00	0.00	2,890,573.73	2/28/2011	
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,607,975.02	23,692.33	10,623.23	0.00	0.00	0.00	0.00	3,597,351.79	2/28/2011	
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,412,696.00	9,100.12	4,064.46	0.00	0.00	0.00	0.00	1,408,631.54	2/28/2011	
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,753,494.77	37,062.10	17,184.82	0.00	0.00	0.00	0.00	5,736,309.95	2/28/2011	
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,283,971.63	21,564.75	10,562.02	0.00	0.00	0.00	0.00	3,273,409.61	2/28/2011	
510025	BETHABARA POINTE TOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,117,628.75	27,190.94	12,220.71	0.00	0.00	0.00	0.00	4,105,408.04	2/28/2011	
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,403,479.98	28,365.75	12,436.28	0.00	0.00	0.00	0.00	4,391,043.40	2/28/2011	
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,507,698.99	16,571.71	7,031.14	0.00	0.00	0.00	0.00	2,500,667.25	2/28/2011	
510034	TERRACINA AT LAGUNA CREEK	FranklinLaguna Apts, LP	7.950%	7.910%	3,243,214.81	21,432.25	9,354.54	0.00	0.00	0.00	0.00	3,233,860.27	2/28/2011	
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,328,461.81	15,387.25	6,716.08	0.00	0.00	0.00	0.00	2,321,745.73	2/28/2011	
510036	BLUFFTON HOUSEGARDEN APT (LII)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	3,528,771.39	36,902.84	15,078.25	0.00	0.00	0.00	0.00	3,513,693.14	2/28/2011	
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,533,441.19	23,350.16	10,191.65	0.00	0.00	0.00	0.00	3,523,249.54	2/28/2011	
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,346,737.32	15,116.90	6,751.79	0.00	0.00	0.00	0.00	2,339,985.53	2/28/2011	
510043	COTTAGES OF BELTON	Cottages of Belton, LP	7.950%	7.910%	1,942,696.92	12,190.42	5,429.15	0.00	0.00	0.00	0.00	1,937,267.77	2/28/2011	
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,614,123.88	38,035.69	15,634.00	0.00	0.00	0.00	0.00	5,598,489.88	2/28/2011	
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,029,308.29	18,862.69	8,483.19	0.00	0.00	0.00	0.00	3,020,825.10	2/28/2011	
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	787,726.10	4,510.23	2,245.68	0.00	0.00	0.00	0.00	785,480.42	2/28/2011	
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	917,365.45	6,210.79	2,506.47	0.00	0.00	0.00	0.00	914,858.98	2/28/2011	
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,318,865.99	28,360.55	12,130.80	0.00	0.00	0.00	0.00	4,306,734.59	2/28/2011	
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	1,053,155.56	28,824.26	11,068.26	0.00	0.00	0.00	0.00	1,040,089.51	2/28/2011	
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,832,951.80	18,721.09	7,723.18	0.00	0.00	0.00	0.00	2,825,228.62	2/28/2011	
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,026,949.59	26,443.63	10,998.91	0.00	0.00	0.00	0.00	4,015,950.68	2/28/2011	
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,173,039.40	7,751.84	3,571.77	0.00	0.00	0.00	0.00	1,169,467.74	2/28/2011	
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,509,002.91	10,034.87	4,531.17	0.00	0.00	0.00	0.00	1,504,471.74	2/28/2011	
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	1,952,807.52	13,230.27	3,512.53	1,949,294.99	0.00	32,790.90	0.00	0.00	0.00	2/28/2011
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,128,357.23	7,503.01	3,591.77	0.00	0.00	0.00	0.00	1,124,765.46	2/28/2011	
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,436,986.41	9,974.94	4,216.26	0.00	0.00	0.00	0.00	1,432,759.15	2/28/2011	
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,198,989.15	31,973.78	16,284.50	0.00	0.00	0.00	0.00	5,182,704.65	2/28/2011	
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,095,397.95	12,537.47	4,696.71	0.00	0.00	0.00	0.00	2,088,901.24	2/28/2011	
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,778,383.32	60,790.30	24,397.25	0.00	0.00	0.00	0.00	8,753,986.07	2/28/2011	
800028	ART PICCADILLY UNIVERSITY	Piccadilly 2- University	8.400%	8.360%	2,114,914.87	14,758.48	6,577.62	0.00	0.00	0.00	0.00	2,108,337.25	2/28/2011	
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,029,534.68	62,303.79	28,602.04	0.00	0.00	0.00	0.00	9,000,932.64	2/28/2011	
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,171,033.89	7,787.37	6,805.72	0.00	0.00	0.00	0.00	1,164,228.17	2/28/2011	
800037	MARION COMFORT INN	Poega, LLC	8.000%	7.960%	794,993.35	5,286.71	4,737.32	0.00	0.00	0.00	0.00	790,256.03	2/28/2011	
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,648,092.11	17,058.13	7,028.59	0.00	0.00	0.00	0.00	2,640,268.52	2/28/2011	
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,131,072.57	20,415.04	9,993.81	0.00	0.00	0.00	0.00	3,121,078.76	2/28/2011	
800045	RAMADA RIVERS EDGE	Shrinadi Enterprises, LLC	7.650%	7.610%	1,506,985.37	9,574.81	4,619.71	0.00	0.00	0.00	0.00	1,502,365.66	2/28/2011	
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,105,869.41	6,893.25	3,434.20	0.00	0.00	0.00	0.00	1,102,435.21	2/28/2011	
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,261,174.46	7,230.73	7,326.63	0.00	0.00	0.00	0.00	1,253,847.83	2/28/2011	
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	866,200.15	5,399.31	2,715.15	0.00	0.00	0.00	0.00	863,485.00	2/28/2011	
800061	THE CENTER	The Center, LLC	7.900%	7.860%	4,008,816.67	26,324.57	23,422.26	0.00	0.00	0.00	0.00	3,985,394.41	2/28/2011	
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,579,269.42	9,975.72	4,908.12	0.00	0.00	0.00	0.00	1,574,361.30	2/28/2011	
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,738,757.55	17,071.58	8,747.46	0.00	0.00	0.00	0.00	2,730,010.09	2/28/2011	
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	616,436.21	3,996.57	3,533.09	0.00	0.00	0.00	0.00	612,903.12	2/28/2011	
800069	DAVOX BUILDING	Nichelson Farm-Westford Tech Park VI	7.300%	7.260%	2,904,478.64	17,620.17	9,434.39	0.00	0.00	0.00	0.00	2,895,044.25	2/28/2011	
800070	NETSCOUT BLDG	Nichelson Farm-Westford Tech Park IV	7.300%	7.260%	5,096,153.43	30,916.66	16,553.45	0.00	0.00	0.00	0.00	5,079,599.98	2/28/2011	
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,852,716.44	114,373.15	61,237.8							