

Collateral Report

Payment Date: 15-Dec-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	ELDRADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,160,712.69	19,438.98	9,308.89	0.00	0.00	0.00	0.00	3,150,903.80	2/08/2001
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,547,273.62	21,372.32	10,950.31	0.00	0.00	0.00	0.00	3,536,323.31	2/08/2001
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,659,986.75	58,201.42	29,820.02	0.00	0.00	0.00	0.00	9,630,166.73	2/08/2001
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,444,339.40	20,321.60	10,632.55	0.00	0.00	0.00	0.00	3,433,706.85	2/08/2001
190000	GRAN MARAIS	Golf Management Enterprise	0.000%	0.000%	0.00	0.00	0.00	0.00	78,128.00	0.00	0.00	0.00	0
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,136,779.32	7,891.14	3,270.54	0.00	0.00	0.00	0.00	1,133,508.78	2/08/2001
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	802,170.93	5,301.01	2,552.80	0.00	0.00	0.00	0.00	799,618.13	2/08/2001
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,731,273.83	27,922.36	10,352.25	0.00	0.00	0.00	0.00	3,720,921.58	2/08/2001
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	164,540.65	1,121.62	513.77	0.00	0.00	0.00	0.00	164,026.88	2/08/2001
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	675,029.44	4,460.82	2,348.81	0.00	0.00	0.00	0.00	672,680.63	2/08/2001
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	972,526.10	7,318.26	2,777.01	0.00	0.00	0.00	0.00	969,749.09	2/08/2001
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,483,893.00	16,414.39	8,303.87	0.00	0.00	0.00	0.00	2,475,589.13	2/08/2001
498000	HUNTER'S RUN APTS	Central Iowa Housing Associate.	8.350%	8.310%	1,219,903.39	8,211.36	3,475.51	0.00	0.00	0.00	0.00	1,216,427.88	2/08/2001
500000	COUNTRY HILL II APTS	Broderrick Housing Associates, LP	8.350%	8.310%	1,751,088.26	11,786.85	5,037.91	0.00	0.00	0.00	0.00	1,746,050.35	2/08/2001
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	240,618.53	1,590.09	757.84	0.00	0.00	0.00	0.00	239,860.69	2/08/2001
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	898,316.96	6,610.12	2,659.91	0.00	0.00	0.00	0.00	895,658.05	2/08/2001
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,392,109.52	8,967.51	4,197.41	0.00	0.00	0.00	0.00	1,387,912.11	2/08/2001
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	367,790.55	2,491.78	1,164.97	0.00	0.00	0.00	0.00	366,625.58	2/08/2001
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,073,851.28	7,051.62	3,161.82	0.00	0.00	0.00	0.00	1,070,689.46	2/08/2001
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,598,368.05	11,090.34	4,043.89	0.00	0.00	0.00	0.00	1,593,724.16	2/08/2001
510016	GREEN MEADOW APTS	Martreeboro Housing, LP	7.950%	7.910%	2,890,573.73	19,101.87	8,416.92	0.00	0.00	0.00	0.00	2,882,156.81	2/08/2001
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,597,351.79	23,622.61	10,693.16	0.00	0.00	0.00	0.00	3,586,658.63	2/08/2001
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,408,631.54	9,073.93	4,090.71	0.00	0.00	0.00	0.00	1,404,540.83	2/08/2001
510023	COUNTRY CLUB CREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,736,309.95	36,951.39	17,295.81	0.00	0.00	0.00	0.00	5,719,014.14	2/08/2001
510024	VILLAS OF ROCK PRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,273,409.61	21,495.39	10,631.55	0.00	0.00	0.00	0.00	3,262,778.06	2/08/2001
510025	BETHABARA POINT TOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,105,468.04	27,129.91	12,301.67	0.00	0.00	0.00	0.00	4,093,166.37	2/08/2001
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,391,043.40	28,285.64	12,516.60	0.00	0.00	0.00	0.00	4,378,526.80	2/08/2001
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,500,667.25	16,525.24	7,077.72	0.00	0.00	0.00	0.00	2,493,589.53	2/08/2001
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,233,860.27	21,370.42	9,416.52	0.00	0.00	0.00	0.00	3,224,443.75	2/08/2001
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,321,745.73	15,342.87	6,760.57	0.00	0.00	0.00	0.00	2,314,985.16	2/08/2001
510036	BLUFFTON HOUSEGARDEN APT (I/II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,713,693.14	36,805.70	15,696.40	0.00	0.00	0.00	0.00	5,697,996.74	2/08/2001
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,523,249.54	23,282.81	10,259.17	0.00	0.00	0.00	0.00	3,512,990.37	2/08/2001
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,339,985.53	15,073.41	6,795.39	0.00	0.00	0.00	0.00	2,333,190.14	2/08/2001
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,937,267.77	12,156.35	5,463.31	0.00	0.00	0.00	0.00	1,931,804.46	2/08/2001
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,598,489.88	37,929.77	15,740.18	0.00	0.00	0.00	0.00	5,582,749.70	2/08/2001
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,020,825.10	18,829.81	8,536.21	0.00	0.00	0.00	0.00	3,012,288.89	2/08/2001
510054	ST CROIX VILLAGE	Sillwater Village, LP	6.900%	6.860%	758,490.42	4,503.42	2,256.60	0.00	0.00	0.00	0.00	753,221.82	2/08/2001
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	914,858.98	6,198.17	2,523.49	0.00	0.00	0.00	0.00	912,335.49	2/08/2001
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,306,734.59	28,280.89	12,210.66	0.00	0.00	0.00	0.00	4,294,523.93	2/08/2001
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,048,089.51	28,751.12	11,139.37	0.00	0.00	0.00	0.00	4,036,950.14	2/08/2001
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,825,228.62	18,670.05	7,774.35	0.00	0.00	0.00	0.00	2,817,454.27	2/08/2001
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,015,950.68	26,371.41	11,071.32	0.00	0.00	0.00	0.00	4,004,879.36	2/08/2001
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,169,467.63	7,728.23	3,595.44	0.00	0.00	0.00	0.00	1,165,872.19	2/08/2001
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,504,471.74	10,004.74	4,561.38	0.00	0.00	0.00	0.00	1,499,910.36	2/08/2001
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,124,765.46	7,479.69	3,615.71	0.00	0.00	0.00	0.00	1,121,149.75	2/08/2001
700010	COUNTRY CLUB CREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,432,750.15	9,945.67	4,245.60	0.00	0.00	0.00	0.00	1,428,504.55	2/08/2001
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,182,704.65	31,873.63	16,384.92	0.00	0.00	0.00	0.00	5,166,319.73	2/08/2001
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,088,901.24	12,498.59	6,535.69	0.00	0.00	0.00	0.00	2,082,365.55	2/08/2001
800024	14860 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,753,986.07	60,621.35	24,566.61	0.00	0.00	0.00	0.00	8,729,419.46	2/08/2001
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,108,337.25	14,723.22	6,623.66	0.00	0.00	0.00	0.00	2,101,713.59	2/08/2001
800031	DENVER MERCHANTISE MART	GC MERCHANTISE MART,	8.300%	8.260%	9,000,932.64	62,106.43	28,799.87	0.00	0.00	0.00	0.00	8,972,132.77	2/08/2001
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,164,228.17	7,742.12	6,851.09	0.00	0.00	0.00	0.00	1,157,377.08	2/08/2001
800037	MARION COMFORT INN	Poqa, LLC	8.000%	7.960%	790,256.03	5,255.20	4,768.91	0.00	0.00	0.00	0.00	785,487.12	2/08/2001
800039	NORFOLK COMMERCE PARK PLACE	Continental-Eltham Associates	7.750%	7.710%	2,640,268.52	17,077.12	7,874.12	0.00	0.00	0.00	0.00	2,632,394.40	2/08/2001
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,121,078.76	20,365.04	10,059.18	0.00	0.00	0.00	0.00	3,111,019.58	2/08/2001
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,502,365.66	9,552.54	4,649.16	0.00	0.00	0.00	0.00	1,497,716.50	2/08/2001
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,102,435.21	6,871.85	3,455.56	0.00	0.00	0.00	0.00	1,098,979.55	2/08/2001
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,253,847.83	7,188.73	7,368.75	0.00	0.00	0.00	0.00	1,246,479.08	2/08/2001
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	863,485.00	5,382.39	2,732.12	0.00	0.00	0.00	0.00	860,752.88	2/08/2001
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,985,394.41	26,170.76	23,576.46	0.00	0.00	0.00	0.00	3,961,817.95	2/08/2001
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,574,361.30	9,944.71	4,939.21	0.00	0.00	0.00	0.00	1,569,422.09	2/08/2001
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,730,010.09	17,017.06	8,802.13	0.00	0.00	0.00	0.00	2,721,207.96	2/08/2001
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	612,903.12	3,973.65	3,556.06	0.00	0.00	0.00	0.00	609,347.06	2/08/2001
800069	DAVOX BUILDING	Michelson Farm-Westford Tech Park VI	7.300%	7.260%	2,895,044.25	17,563.27	9,491.78	0.00	0.00	0.00	0.00	2,885,552.47	2/08/2001
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	5,079,599.98	30,816.24	16,654.15	0.00	0.00	0.00	0.00	5,062,945.83	2/08/2001
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,791,478.58	114,001.64	61,610.39	0.00	0.00	0.00	0.00	18,7	