

Collateral Report

Payment Date: 16-Mar-09

Loan Number	Property Name	Borrower Name	Interest Rate	WAMR 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%	3,131,104.18	19,256.29	9,991.47	0.00	0.00	0.00	0.00	3,121,112.71	20090301
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,514,223.83	21,173.20	11,149.98	0.00	0.00	0.00	0.00	3,503,073.85	20090301
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,569,985.12	57,659.16	30,363.78	0.00	0.00	0.00	0.00	9,539,621.34	20090201
100016	OLYMPIC ALZHEIMER'S BRIGENTON	Gig Harbor Ventures, LLC	7.250%	7.060%	3,412,248.65	20,132.27	10,826.43	0.00	0.00	0.00	0.00	3,401,422.22	20090301
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,126,899.27	7,822.56	3,339.29	0.00	0.00	0.00	0.00	1,123,559.98	20090201
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	794,461.69	5,250.07	2,603.87	0.00	0.00	0.00	0.00	791,857.82	20090301
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,699,983.58	27,682.21	10,586.92	0.00	0.00	0.00	0.00	3,689,396.66	20090201
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	162,988.58	1,111.04	524.57	0.00	0.00	0.00	0.00	162,464.01	20090201
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	667,868.02	4,413.49	2,464.45	0.00	0.00	0.00	0.00	665,403.57	20090301
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	964,132.07	7,255.09	2,840.32	0.00	0.00	0.00	0.00	961,291.75	20090201
495000	ROSEWOOD MANOR	Rosewood Residence, LP	7.950%	7.910%	2,458,815.99	16,248.68	8,470.00	0.00	0.00	0.00	0.00	2,450,345.99	20090201
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,209,404.15	11,688.19	5,548.56	0.00	0.00	0.00	0.00	1,205,855.59	20090201
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,735,869.11	11,688.19	5,548.56	0.00	0.00	0.00	0.00	1,730,320.50	20090201
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	236,329.91	1,574.97	773.00	0.00	0.00	0.00	0.00	237,556.91	20090201
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	890,094.89	6,549.62	2,812.39	0.00	0.00	0.00	0.00	887,282.50	20090301
510000	ASHWOOD COURT APTS	Ashwood Court Apts., LP	7.750%	7.710%	1,379,303.91	8,885.01	4,412.00	0.00	0.00	0.00	0.00	1,374,891.50	20090301
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	364,271.85	2,467.94	1,188.87	0.00	0.00	0.00	0.00	363,082.98	20090201
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,064,303.24	6,978.78	3,224.68	0.00	0.00	0.00	0.00	1,061,078.56	20090301
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,584,339.21	10,997.95	4,741.51	0.00	0.00	0.00	0.00	1,579,597.70	20090201
510016	GREEN MEADOW APTS	Murfreeboro Housing, LP	7.950%	7.910%	2,865,155.32	18,933.90	8,585.32	0.00	0.00	0.00	0.00	2,856,570.00	20090201
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,565,080.65	23,383.68	11,243.50	0.00	0.00	0.00	0.00	3,553,837.15	20090201
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,386,279.98	8,994.37	4,170.48	0.00	0.00	0.00	0.00	1,382,109.50	20090301
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,683,543.27	36,611.49	18,102.00	0.00	0.00	0.00	0.00	5,665,441.25	20090301
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,241,304.52	21,284.57	10,842.91	0.00	0.00	0.00	0.00	3,230,461.61	20090301
510025	BETHABARA POINTE TOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,067,862.99	26,881.79	12,945.41	0.00	0.00	0.00	0.00	4,054,917.58	20090301
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,355,250.58	28,042.19	12,760.68	0.00	0.00	0.00	0.00	4,340,489.90	20090301
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,479,293.11	16,384.00	7,219.32	0.00	0.00	0.00	0.00	2,472,073.79	20090301
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,205,423.15	21,182.51	9,604.91	0.00	0.00	0.00	0.00	3,195,818.24	20090301
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,301,329.35	15,205.95	6,895.83	0.00	0.00	0.00	0.00	2,294,433.52	20090301
510036	BLUFFTON HOUSEGARDEN APT (LII)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,666,299.18	36,700.41	18,002.48	0.00	0.00	0.00	0.00	5,650,296.70	20090301
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,492,267.67	23,078.07	10,464.43	0.00	0.00	0.00	0.00	3,481,803.24	20090301
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,319,467.41	14,941.23	6,927.91	0.00	0.00	0.00	0.00	2,312,539.50	20090301
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.950%	7.910%	1,920,774.51	12,052.86	5,567.08	0.00	0.00	0.00	0.00	1,915,207.43	20090301
510050	WATERFORD AT GOLDMARK	M-N Goldmark, LP	8.150%	8.110%	5,550,947.91	37,607.67	16,063.07	0.00	0.00	0.00	0.00	5,534,884.84	20090301
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	2,995,056.08	18,669.18	8,697.27	0.00	0.00	0.00	0.00	2,986,358.81	20090301
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	778,665.59	4,464.35	2,297.78	0.00	0.00	0.00	0.00	776,367.81	20090301
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	907,236.97	6,146.53	2,575.26	0.00	0.00	0.00	0.00	904,761.71	20090201
510063	WINDOWER VILLAS	Windower Villas, LP	7.900%	7.860%	4,269,860.92	28,038.76	12,453.41	0.00	0.00	0.00	0.00	4,257,407.51	20090301
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,014,449.52	26,528.82	11,362.23	0.00	0.00	0.00	0.00	4,003,087.29	20090201
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,801,750.71	18,514.90	7,929.89	0.00	0.00	0.00	0.00	2,793,820.82	20090301
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,982,517.59	26,151.86	11,291.42	0.00	0.00	0.00	0.00	3,971,226.17	20090301
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,158,609.70	7,656.48	3,667.37	0.00	0.00	0.00	0.00	1,154,942.33	20090301
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,490,696.17	9,913.13	4,653.22	0.00	0.00	0.00	0.00	1,486,042.95	20090201
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,113,845.85	7,407.08	3,688.51	0.00	0.00	0.00	0.00	1,110,157.34	20090201
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,419,782.37	9,844.12	4,477.98	0.00	0.00	0.00	0.00	1,415,304.39	20090201
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,133,246.15	31,569.47	16,689.91	0.00	0.00	0.00	0.00	5,116,556.24	20090201
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,069,176.28	12,380.57	6,654.04	0.00	0.00	0.00	0.00	2,062,522.24	20090301
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,679,773.46	60,107.43	25,081.77	0.00	0.00	0.00	0.00	8,654,691.69	20090301
800028	ART PICCADILLY UNIVERSITY	Picadilly 2-University	8.400%	8.360%	2,088,326.85	14,583.48	6,763.73	0.00	0.00	0.00	0.00	2,081,563.12	20090201
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	8,913,934.05	61,506.14	29,401.61	0.00	0.00	0.00	0.00	8,884,532.44	20090201
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,143,537.58	7,593.70	6,989.03	0.00	0.00	0.00	0.00	1,136,548.55	20090301
800037	MARION COMFORT INN	Pojoa, LLC	8.000%	7.960%	775,853.72	5,159.43	4,864.92	0.00	0.00	0.00	0.00	770,988.80	20090301
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,616,493.28	18,854.58	8,027.66	0.00	0.00	0.00	0.00	2,608,465.62	20090301
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,090,703.37	20,166.89	10,257.89	0.00	0.00	0.00	0.00	3,080,445.48	20090201
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,488,329.08	9,463.29	4,738.64	0.00	0.00	0.00	0.00	1,483,590.44	20090101
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,092,003.30	6,806.82	3,200.60	0.00	0.00	0.00	0.00	1,088,802.44	20090301
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,231,614.21	7,061.25	2,496.60	0.00	0.00	0.00	0.00	1,224,117.61	20090301
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	855,237.31	5,330.98	2,783.67	0.00	0.00	0.00	0.00	852,453.64	20090301
800061	THE CENTER, LLC	The Center, LLC	7.900%	7.860%	3,914,198.37	25,703.23	24,045.17	0.00	0.00	0.00	0.00	3,890,153.20	20090301
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,559,449.63	9,850.52	5,033.65	0.00	0.00	0.00	0.00	1,554,415.98	20090301
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,703,438.32	16,851.43	8,968.20	0.00	0.00	0.00	0.00	2,694,470.12	20090301
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	602,165.45	3,904.04	3,625.85	0.00	0.00	0.00	0.00	598,539.60	20090301
800069	DAVOX BUILDING	Michelson Farm-Westford Tech Park VI	7.300%	7.260%	2,886,395.33	16,792.30	9,666.06	0.00	0.00	0.00	0.00	2,886,729.27	20090201
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	5,029,332.98	30,511.29	16,959.94	0.00	0.00	0.00	0.00	5,012,373.04	20090301
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,605,520.73	112,868.96	62,741.64	0.00	0.00	0.00	0.00	18,542,779.09	20090301
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,940,110.35	12,012.85	6,164.76	0.00	0.00	0.00	0.00	1,933,945.59	20090