

Collateral Report

Payment Date: 15-Apr-09

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%	3,121,112.71	19,086.47	10,053.09	0.00	0.00	0.00	0.00	3,111,059.62	20090401
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,505,073.85	21,106.02	11,217.35	0.00	0.00	0.00	0.00	3,491,856.50	20090401
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,539,621.34	57,476.22	30,547.23	0.00	0.00	0.00	0.00	9,509,074.11	20090301
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,401,422.22	20,068.39	10,891.84	0.00	0.00	0.00	0.00	3,390,530.38	20090401
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,123,559.98	7,799.37	3,362.53	0.00	0.00	0.00	0.00	1,120,197.45	20090301
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	791,857.82	5,232.86	2,621.12	789,236.70	0.00	97,637.03	0.00	0.00	20090401
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,689,396.66	27,608.98	10,666.33	0.00	0.00	0.00	0.00	3,678,730.33	20090301
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	162,464.01	1,107.46	528.22	0.00	0.00	0.00	0.00	161,935.79	20090301
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	665,403.57	4,397.21	2,480.78	0.00	0.00	0.00	0.00	662,922.79	20090301
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	961,291.75	7,233.72	2,861.74	0.00	0.00	0.00	0.00	958,430.01	20090301
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,450,345.99	16,192.70	8,526.12	0.00	0.00	0.00	0.00	2,441,819.87	20090301
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,205,855.59	8,105.41	3,573.25	0.00	0.00	0.00	0.00	1,202,282.34	20090301
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,730,725.30	11,633.36	5,179.61	0.00	0.00	0.00	0.00	1,725,545.69	20090301
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	237,556.91	1,569.85	778.13	0.00	0.00	0.00	0.00	236,778.78	20090301
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	887,282.50	6,528.92	2,833.13	0.00	0.00	0.00	0.00	884,449.37	20090301
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,374,891.91	8,856.60	4,440.49	0.00	0.00	0.00	0.00	1,370,451.42	20090401
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	363,082.98	2,459.89	1,196.94	0.00	0.00	0.00	0.00	361,886.04	20090401
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,061,078.56	6,967.75	3,342.20	0.00	0.00	0.00	0.00	1,057,730.34	20090401
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,579,597.70	10,965.04	4,932.16	0.00	0.00	0.00	0.00	1,574,665.54	20090401
510016	GREEN MEADOW APTS	Murfreestown Housing, LP	7.950%	7.910%	2,855,570.00	18,877.17	8,642.19	0.00	0.00	0.00	0.00	2,847,927.81	20090301
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,553,811.15	23,336.69	11,323.56	0.00	0.00	0.00	0.00	3,542,487.59	20090301
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,392,109.50	8,967.51	4,197.41	0.00	0.00	0.00	0.00	1,387,912.09	20090401
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,665,363.25	36,494.38	18,297.44	0.00	0.00	0.00	0.00	5,647,065.85	20090401
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,230,461.61	21,213.37	10,914.29	0.00	0.00	0.00	0.00	3,219,547.32	20090401
510025	BETHABARA POINTE TOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,054,917.58	26,796.25	13,031.17	0.00	0.00	0.00	0.00	4,041,886.41	20090301
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,340,489.90	27,959.99	12,843.09	0.00	0.00	0.00	0.00	4,327,646.81	20090401
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,472,073.79	16,303.87	7,267.15	0.00	0.00	0.00	0.00	2,464,806.64	20090401
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,195,818.24	21,119.04	9,668.54	0.00	0.00	0.00	0.00	3,186,149.70	20090301
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,294,433.52	15,162.38	6,941.52	0.00	0.00	0.00	0.00	2,287,492.00	20090301
510036	BLUFFTON HOUSEGARDEN APT (LII)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,650,296.70	36,393.47	16,105.83	0.00	0.00	0.00	0.00	5,634,190.87	20090301
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,481,803.24	23,008.92	10,533.75	0.00	0.00	0.00	0.00	3,471,269.49	20090301
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,312,539.50	14,896.61	6,972.65	0.00	0.00	0.00	0.00	2,305,566.85	20090401
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.950%	7.910%	1,915,207.43	12,017.93	5,602.10	0.00	0.00	0.00	0.00	1,909,605.33	20090301
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,534,884.84	37,498.84	16,172.17	0.00	0.00	0.00	0.00	5,518,712.67	20090401
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	2,986,358.81	18,614.97	8,751.63	0.00	0.00	0.00	0.00	2,977,607.18	20090301
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	776,367.81	4,451.17	2,311.00	0.00	0.00	0.00	0.00	774,056.81	20090401
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	904,661.71	6,129.08	2,592.75	0.00	0.00	0.00	0.00	902,068.96	20090301
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,257,407.51	27,959.97	12,535.40	0.00	0.00	0.00	0.00	4,244,872.11	20090401
510063	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,003,087.29	26,453.73	11,437.51	0.00	0.00	0.00	0.00	3,991,649.78	20090301
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,793,820.82	18,462.50	7,982.43	0.00	0.00	0.00	0.00	2,785,838.39	20090301
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,971,226.17	26,077.72	11,365.75	0.00	0.00	0.00	0.00	3,959,860.42	20090401
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,154,942.33	7,632.24	3,691.67	0.00	0.00	0.00	0.00	1,151,250.66	20090401
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,486,042.95	9,882.18	4,684.24	0.00	0.00	0.00	0.00	1,481,358.71	20090301
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,110,157.34	7,382.55	3,713.10	0.00	0.00	0.00	0.00	1,106,444.24	20090301
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,415,304.39	9,824.57	4,509.14	0.00	0.00	0.00	0.00	1,410,795.25	20090301
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,116,556.24	31,466.82	16,792.83	0.00	0.00	0.00	0.00	5,099,763.41	20090301
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,062,522.24	12,340.75	6,693.97	0.00	0.00	0.00	0.00	2,055,828.27	20090401
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,654,691.69	59,933.74	25,255.88	0.00	0.00	0.00	0.00	8,629,435.81	20090401
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,081,563.12	14,536.25	6,811.08	0.00	0.00	0.00	0.00	2,074,752.04	20090301
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	8,884,532.44	61,303.27	29,604.97	0.00	0.00	0.00	0.00	8,854,927.47	20090301
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,136,546.55	7,558.05	7,035.62	0.00	0.00	0.00	0.00	1,129,512.93	20090401
800037	MARION COMFORT INN	Pojoa, LLC	8.000%	7.960%	770,988.80	5,127.08	4,897.35	0.00	0.00	0.00	0.00	766,091.45	20090401
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,608,465.62	16,802.87	8,079.51	0.00	0.00	0.00	0.00	2,600,386.11	20090401
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,080,445.48	20,099.91	10,324.99	0.00	0.00	0.00	0.00	3,070,120.49	20090301
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,483,590.44	9,433.16	4,768.85	0.00	0.00	0.00	0.00	1,478,821.59	20090301
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,088,482.44	6,794.88	3,542.86	0.00	0.00	0.00	0.00	1,084,939.58	20090401
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,224,117.61	7,018.28	7,539.70	0.00	0.00	0.00	0.00	1,216,577.91	20090401
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	852,453.64	5,313.63	2,801.06	0.00	0.00	0.00	0.00	849,652.58	20090401
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,890,153.20	25,545.34	24,203.46	0.00	0.00	0.00	0.00	3,865,949.74	20090401
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,554,415.98	9,818.72	5,065.53	0.00	0.00	0.00	0.00	1,549,350.45	20090401
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,694,470.12	16,795.53	9,024.25	0.00	0.00	0.00	0.00	2,685,445.87	20090401
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	598,539.60	3,880.53	3,649.42	0.00	0.00	0.00	0.00	594,890.18	20090401
800069	DAVOX BUILDING	Michelson Farm-Westford Tech Park VI	7.260%	7.220%	2,856,729.27	16,721.02	9,724.86	0.00	0.00	0.00	0.00	2,847,004.41	20090301
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	5,012,373.04	30,408.40	17,063.11	0.00	0.00	0.00	0.00	4,995,309.93	20090401
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,542,779.09	112,492.86	63,123.31	0.00	0.00	0.00	0.00	18,479,655.78	20090401
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,933,945.59	11,974.35	6,203.03	0.00	0.00	0.00	0.00	1,927,742.56	2