

Collateral Report

Payment Date: 15-May-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	ELDORADO HEIGHTS ASSISTED LIVING OXFORD MANOR	Eldorado Heights, LLC Parham Company, LLC	7.400%	7.360%	3,111,059.62	18,476.96	10,115.08	0.00	0.00	0.00	0.00	3,100,944.54	20090401
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,509,074.11	57,268.34	30,731.78	0.00	0.00	0.00	0.00	9,478,342.33	20090401
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,390,530.38	20,004.12	10,957.65	0.00	0.00	0.00	0.00	3,379,572.73	20090501
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,120,197.45	7,772.84	3,497.73	0.00	0.00	0.00	0.00	1,116,699.72	20090401
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,676,730.33	27,501.52	10,746.32	0.00	0.00	0.00	0.00	3,667,984.01	20090401
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	161,935.79	1,103.86	531.90	0.00	0.00	0.00	0.00	161,403.89	20090401
461010	WINDSOR POINTE	Windsor Poainte	7.950%	7.910%	662,922.79	4,380.81	2,497.22	0.00	0.00	0.00	0.00	660,425.57	20090401
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	958,430.01	7,209.46	2,883.32	0.00	0.00	0.00	0.00	955,546.69	20090401
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,441,819.87	16,136.36	8,582.60	0.00	0.00	0.00	0.00	2,433,237.27	20090401
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate, Broderick Housing Associates, LP	8.350%	8.310%	1,202,282.34	8,092.87	3,598.12	0.00	0.00	0.00	0.00	1,198,684.22	20090401
500000	COUNTRY HILL II APTS	The Meadows	8.350%	8.310%	1,725,545.69	11,589.18	5,387.88	0.00	0.00	0.00	0.00	1,720,157.81	20090401
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	236,778.78	1,564.71	783.28	0.00	0.00	0.00	0.00	235,995.50	20090401
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	884,449.37	6,508.07	2,854.03	0.00	0.00	0.00	0.00	881,595.34	20090401
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,370,451.42	8,827.56	4,469.17	0.00	0.00	0.00	0.00	1,365,982.25	20090501
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	361,886.04	2,451.78	1,205.07	0.00	0.00	0.00	0.00	360,680.97	20090501
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,057,730.34	6,945.76	3,370.26	0.00	0.00	0.00	0.00	1,054,360.08	20090401
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,574,665.54	10,930.81	4,966.28	0.00	0.00	0.00	0.00	1,569,699.06	20090501
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,847,927.81	18,812.60	8,975.11	0.00	0.00	0.00	0.00	2,838,952.70	20090401
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,542,467.59	23,252.95	11,398.10	0.00	0.00	0.00	0.00	3,531,069.49	20090401
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,387,912.09	9,940.47	4,224.52	0.00	0.00	0.00	0.00	1,383,687.57	20090501
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,647,065.81	36,376.51	18,415.61	0.00	0.00	0.00	0.00	5,628,650.20	20090501
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,219,547.32	21,141.69	11,307.96	0.00	0.00	0.00	0.00	3,208,239.36	20090501
510025	BETHABARA POINTTOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,041,886.41	26,710.14	13,117.50	0.00	0.00	0.00	0.00	4,028,768.91	20090501
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,327,648.81	27,877.26	12,926.03	0.00	0.00	0.00	0.00	4,314,720.78	20090501
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,464,806.64	16,286.26	7,915.30	0.00	0.00	0.00	0.00	2,457,491.34	20090401
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,185,149.70	21,053.99	10,041.91	0.00	0.00	0.00	0.00	3,175,108.69	20090401
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,287,492.00	15,116.51	7,208.93	0.00	0.00	0.00	0.00	2,280,283.07	20090401
510036	BLUFFTON HOUSEGARDEN APT (I,II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,634,190.87	36,293.58	16,209.85	0.00	0.00	0.00	0.00	5,617,981.02	20090401
510040	RUTHERFORD POINTE APTS	Rutherford Points, LP	7.950%	7.910%	3,471,269.49	22,939.55	10,939.55	0.00	0.00	0.00	0.00	3,460,329.94	20090401
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,305,566.85	14,851.51	7,017.68	0.00	0.00	0.00	0.00	2,298,549.17	20090501
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,909,605.33	11,982.77	5,637.35	0.00	0.00	0.00	0.00	1,903,967.98	20090401
510050	WATERFORD AT GOLDMARK	W-N Goldmark, Ltd	8.150%	8.110%	5,518,712.67	37,389.28	16,282.00	0.00	0.00	0.00	0.00	5,502,430.67	20090501
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	2,977,607.18	18,560.41	8,806.33	0.00	0.00	0.00	0.00	2,968,800.85	20090401
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	774,056.81	4,437.93	2,324.28	0.00	0.00	0.00	0.00	771,732.53	20090501
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	902,068.96	6,109.16	2,610.36	0.00	0.00	0.00	0.00	899,458.60	20090401
510063	WINDOW VILLAS	Window Villas, LP	7.900%	7.860%	4,244,872.11	27,874.66	12,617.92	0.00	0.00	0.00	0.00	4,232,254.19	20090501
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	3,991,649.78	26,378.15	11,513.28	0.00	0.00	0.00	0.00	3,980,136.50	20090401
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,785,838.39	18,406.55	8,035.31	0.00	0.00	0.00	0.00	2,777,803.08	20090401
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,959,860.42	26,003.08	11,440.58	0.00	0.00	0.00	0.00	3,948,419.84	20090501
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,151,250.66	7,607.85	3,716.12	0.00	0.00	0.00	0.00	1,147,534.54	20090401
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,481,358.71	9,847.08	4,715.47	0.00	0.00	0.00	0.00	1,476,643.24	20090401
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,106,444.24	7,354.75	3,737.86	0.00	0.00	0.00	0.00	1,102,706.38	20090401
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,410,795.25	9,793.27	4,540.52	0.00	0.00	0.00	0.00	1,406,254.73	20090501
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,099,763.41	31,349.84	16,896.39	0.00	0.00	0.00	0.00	5,082,867.02	20090401
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,055,828.27	12,300.71	6,734.13	0.00	0.00	0.00	0.00	2,049,094.14	20090501
800024	14860 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,629,435.81	59,758.85	25,431.19	0.00	0.00	0.00	0.00	8,604,004.62	20090501
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,074,752.04	14,482.90	6,658.76	0.00	0.00	0.00	0.00	2,067,893.28	20090401
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	8,854,927.47	61,074.38	29,809.74	0.00	0.00	0.00	0.00	8,825,117.73	20090401
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,129,512.93	7,511.26	7,082.52	0.00	0.00	0.00	0.00	1,122,430.41	20090501
800037	MARION COMFORT INN	Poaja, LLC	8.000%	7.960%	766,091.45	5,094.51	4,930.00	0.00	0.00	0.00	0.00	761,161.45	20090501
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,600,386.11	16,750.82	8,131.69	0.00	0.00	0.00	0.00	2,592,254.42	20090501
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,070,120.49	20,024.29	10,392.54	0.00	0.00	0.00	0.00	3,059,727.95	20090401
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,478,821.59	9,398.99	4,799.25	0.00	0.00	0.00	0.00	1,474,022.34	20090401
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,084,939.58	6,762.79	3,565.01	0.00	0.00	0.00	0.00	1,081,374.57	20090501
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,216,577.91	6,975.04	7,583.06	0.00	0.00	0.00	0.00	1,208,994.85	20090501
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	849,652.58	5,296.17	2,818.57	0.00	0.00	0.00	0.00	846,834.01	20090501
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,365,949.74	25,386.41	24,362.80	0.00	0.00	0.00	0.00	3,341,586.94	20090501
800062	ST MARYS PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,549,350.45	9,786.73	5,097.61	0.00	0.00	0.00	0.00	1,544,252.84	20090501
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,685,445.87	16,739.28	9,080.65	0.00	0.00	0.00	0.00	2,676,365.22	20090501
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	594,890.18	3,856.88	3,673.14	0.00	0.00	0.00	0.00	591,217.04	20090501
800069	DAVOX BUILDING	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	2,847,004.41	16,668.93	9,784.02	0.00	0.00	0.00	0.00	2,837,220.39	20090401
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	4,995,309.93	30,304.88	17,166.91	0.00	0.00	0.00	0.00	4,978,143.02	20090501
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,479,655.78	112,109.92	63,507.31	0.00	0.00	0.00	0.00	18,416,148.47	20090501
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,927,742.56	11,935.94	6,241.54	0.00	0.00	0.00	0.00	1,921,501.02	20090501
800073	CNS OFFICE BLDG	Capitol Properties Six, LLC	7.500%	7.460%	1,931,027.12	12,036.74	6,405.86	0.00	0.00	0.00	0.00	1,924,621.26	20090401
800074	PEMBROKE MEADOWS SHOPPING CTR	Darden Pembroke Meadows, LLC	7.550%	7.510%	3,503,737.98	21,985.95	11,356.74	0.00	0.00	0.00	0.00	3,	