

Collateral Report

Payment Date: 15-Jun-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	Eldorado Hights, LLC	7.400%	7.360%	3,100,944.54	18,424.78	10,177.46	0.00	0.00	0.00	0.00	3,090,767.08	20090501
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,480,571.38	20,970.44	11,933.30	0.00	0.00	0.00	0.00	3,469,218.08	20090601
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,478,342.33	57,107.01	30,917.46	0.00	0.00	0.00	0.00	9,447,424.87	20090601
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,379,572.73	19,939.47	11,023.85	0.00	0.00	0.00	0.00	3,368,548.88	20090601
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,116,699.72	7,751.76	3,522.07	0.00	0.00	0.00	0.00	1,113,177.65	20090501
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,667,984.01	27,448.75	10,826.92	0.00	0.00	0.00	0.00	3,657,157.09	20090501
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	161,403.89	1,099.78	535.60	0.00	0.00	0.00	0.00	160,868.29	20090501
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	860,425.57	4,364.30	2,513.77	0.00	0.00	0.00	0.00	857,911.80	20090601
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	955,546.69	7,190.48	2,905.07	0.00	0.00	0.00	0.00	952,641.62	20090501
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,433,237.27	16,077.55	8,887.05	0.00	0.00	0.00	0.00	2,424,350.22	20090501
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,198,684.22	8,067.90	3,742.80	0.00	0.00	0.00	0.00	1,194,941.42	20090501
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,720,157.81	11,582.39	5,425.37	0.00	0.00	0.00	0.00	1,714,732.44	20090501
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	235,995.50	1,589.54	788.47	0.00	0.00	0.00	0.00	235,207.03	20090501
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	881,595.34	6,487.08	2,875.07	0.00	0.00	0.00	0.00	878,720.27	20090601
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,365,982.25	8,799.20	4,498.03	0.00	0.00	0.00	0.00	1,361,484.22	20090601
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	360,680.97	2,443.61	1,213.26	0.00	0.00	0.00	0.00	359,467.71	20090601
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,054,360.08	6,923.63	3,392.45	0.00	0.00	0.00	0.00	1,050,967.63	20090601
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,569,699.06	10,895.95	5,004.40	0.00	0.00	0.00	0.00	1,564,698.02	20090601
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,838,952.70	18,760.74	9,034.57	0.00	0.00	0.00	0.00	2,829,918.13	20090501
510020	WESTPORT APTS	Westport Apts, LP	7.860%	7.820%	3,531,089.49	23,187.49	11,473.14	0.00	0.00	0.00	0.00	3,519,616.35	20090501
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,383,687.57	8,913.26	4,383.68	0.00	0.00	0.00	0.00	1,379,303.89	20090601
510023	COUNTRY CLUB CREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,628,650.20	36,257.89	18,534.54	0.00	0.00	0.00	0.00	5,610,115.66	20090501
510024	VILLAS OF ROCK PRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,208,239.36	21,067.44	11,382.40	0.00	0.00	0.00	0.00	3,196,856.96	20090601
510025	BETHABARA POINT TOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,028,768.91	26,623.44	13,204.41	0.00	0.00	0.00	0.00	4,015,564.50	20090601
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,314,720.78	27,794.00	13,009.51	0.00	0.00	0.00	0.00	4,301,711.27	20090601
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,457,491.34	16,239.92	7,363.76	0.00	0.00	0.00	0.00	2,450,127.58	20090601
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,176,108.69	20,988.78	10,107.53	0.00	0.00	0.00	0.00	3,166,001.16	20090601
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,280,283.07	15,068.88	7,256.68	0.00	0.00	0.00	0.00	2,273,026.39	20090601
510036	BLUFFTON HOUSEGARDEN APT (LII)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,617,981.02	36,168.42	16,314.54	0.00	0.00	0.00	0.00	5,601,666.48	20090501
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,460,329.94	22,862.07	11,012.02	0.00	0.00	0.00	0.00	3,449,317.92	20090601
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,298,549.17	14,806.01	7,282.07	0.00	0.00	0.00	0.00	2,291,267.10	20090601
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,903,967.98	11,947.40	5,672.82	0.00	0.00	0.00	0.00	1,898,295.16	20090601
510050	WATERGATE AT GOLDMARK	W-N Goldmark, Ltd	8.150%	8.110%	5,502,430.67	37,279.96	16,392.59	0.00	0.00	0.00	0.00	5,486,038.08	20090601
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	2,968,800.85	18,505.53	8,861.36	0.00	0.00	0.00	0.00	2,959,939.49	20090601
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	771,732.53	4,424.60	2,337.65	0.00	0.00	0.00	0.00	769,394.88	20090601
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	899,458.60	6,089.11	2,628.09	0.00	0.00	0.00	0.00	896,830.51	20090501
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,232,254.19	27,791.80	12,700.99	0.00	0.00	0.00	0.00	4,219,553.20	20090601
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	3,980,136.50	26,302.06	11,589.56	0.00	0.00	0.00	0.00	3,968,546.94	20090501
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,777,803.08	18,356.65	8,088.54	0.00	0.00	0.00	0.00	2,769,714.54	20090601
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,948,419.84	25,927.95	11,515.90	0.00	0.00	0.00	0.00	3,936,903.94	20090601
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,147,534.54	7,583.29	3,740.74	0.00	0.00	0.00	0.00	1,143,793.80	20090601
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,476,643.24	9,819.68	4,746.90	0.00	0.00	0.00	0.00	1,471,896.34	20090501
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,102,706.38	7,333.00	3,762.77	0.00	0.00	0.00	0.00	1,098,943.61	20090501
700010	COUNTRY CLUB CREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,406,254.73	9,781.75	4,572.11	0.00	0.00	0.00	0.00	1,401,682.62	20090501
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,082,867.02	31,259.64	17,000.58	0.00	0.00	0.00	0.00	5,065,866.44	20090501
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,045,094.14	12,260.41	6,774.54	0.00	0.00	0.00	0.00	2,042,319.60	20090601
800024	14860 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,604,004.62	59,582.73	25,607.73	0.00	0.00	0.00	0.00	8,578,396.89	20090601
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,067,893.28	14,440.79	6,906.77	0.00	0.00	0.00	0.00	2,060,986.51	20090501
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	8,825,117.73	60,893.31	30,015.92	0.00	0.00	0.00	0.00	8,795,101.81	20090501
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,122,430.41	7,464.16	7,129.74	0.00	0.00	0.00	0.00	1,115,300.67	20090601
800037	MARION COMFORT INN	Poja, LLC	8.000%	7.960%	761,161.45	5,061.72	4,962.87	0.00	0.00	0.00	0.00	756,198.58	20090601
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,592,254.42	16,698.44	8,184.21	0.00	0.00	0.00	0.00	2,584,070.21	20090601
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,059,727.95	19,964.72	10,460.52	0.00	0.00	0.00	0.00	3,049,267.43	20090501
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,474,022.34	9,372.32	4,829.85	0.00	0.00	0.00	0.00	1,469,192.49	20090501
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,081,374.57	6,740.57	3,587.29	0.00	0.00	0.00	0.00	1,077,787.28	20090601
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,208,994.85	6,931.57	7,268.66	0.00	0.00	0.00	0.00	1,201,728.19	20090601
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	846,834.01	5,278.60	2,836.19	0.00	0.00	0.00	0.00	843,997.82	20090601
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,841,586.94	25,225.42	24,523.19	0.00	0.00	0.00	0.00	3,817,063.75	20090601
800062	ST MARYS PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,544,252.84	9,754.53	5,129.89	0.00	0.00	0.00	0.00	1,539,122.95	20090601
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,676,365.22	16,682.67	9,137.41	0.00	0.00	0.00	0.00	2,667,227.81	20090501
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	591,217.04	3,833.06	3,697.02	0.00	0.00	0.00	0.00	587,520.02	20090601
800069	DAVOX BUILDING	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	2,837,220.39	16,621.38	9,843.54	0.00	0.00	0.00	0.00	2,827,376.85	20090501
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	4,978,143.02	30,200.73	17,271.35	0.00	0.00	0.00	0.00	4,960,871.67	20090601
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,416,148.47	111,700.67	63,893.65	0.00	0.00	0.00	0.00	18,352,254.82	20090601
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,921,501.02	11,897.29	6,280.29	0.00	0.00	0.00	0.00	1,915,220.73	20090601
800073	CNS OFFICE BLDG	Capitol Properties Six, LLC	7.500%	7.460%	1,924,621.26	11,996.80	6,445.90	0.00	0.00	0.00	0.00	1,918,175.36	2