

Collateral Report

Payment Date: 15-Jul-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 Heights, LLC	7.400%	7.360%	3,090,767.08	18,364.31	10,240.22	0.00	0.00	0.00	0.00	3,080,526.86	2/29/2007
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,469,218.08	20,902.04	11,421.89	0.00	0.00	0.00	0.00	3,457,796.19	2/29/2007
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NRS Company, LLC	7.250%	7.210%	9,447,424.87	56,920.73	31,104.25	0.00	0.00	0.00	0.00	9,416,320.62	2/29/2007
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,368,548.88	19,874.44	11,090.45	0.00	0.00	0.00	0.00	3,357,458.43	2/29/2007
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,113,177.65	7,727.31	3,546.58	0.00	0.00	0.00	0.00	1,109,631.07	2/29/2007
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,657,157.09	27,367.73	11,291.49	0.00	0.00	0.00	0.00	3,645,865.60	2/29/2007
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	160,898.29	1,096.59	539.32	0.00	0.00	0.00	0.00	160,359.97	2/29/2007
461010	WINDSOR POINTE	Windsor Pointe, LP	7.950%	7.910%	857,911.80	4,347.70	2,530.41	0.00	0.00	0.00	0.00	855,381.39	2/29/2007
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	952,641.62	7,168.63	2,296.97	0.00	0.00	0.00	0.00	949,714.65	2/29/2007
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,424,350.22	16,016.57	8,945.93	0.00	0.00	0.00	0.00	2,415,404.29	2/29/2007
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,194,941.42	8,045.93	3,768.84	0.00	0.00	0.00	0.00	1,191,172.58	2/29/2007
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,714,732.44	11,508.23	5,463.12	0.00	0.00	0.00	0.00	1,709,269.32	2/29/2007
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	235,207.03	1,554.33	793.69	0.00	0.00	0.00	0.00	234,413.34	2/29/2007
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	878,720.27	6,465.91	2,896.28	0.00	0.00	0.00	0.00	875,823.99	2/29/2007
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,361,484.22	8,770.23	4,527.08	0.00	0.00	0.00	0.00	1,356,957.14	2/29/2007
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	359,467.71	2,435.39	1,221.50	0.00	0.00	0.00	0.00	358,246.21	2/29/2007
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,050,967.63	6,901.35	3,414.78	0.00	0.00	0.00	0.00	1,047,552.85	2/29/2007
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,564,698.02	10,861.61	5,035.84	0.00	0.00	0.00	0.00	1,559,662.18	2/29/2007
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,829,918.13	18,701.04	9,094.42	0.00	0.00	0.00	0.00	2,820,823.71	2/29/2007
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,519,616.35	23,112.15	11,548.67	0.00	0.00	0.00	0.00	3,508,067.68	2/29/2007
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,379,303.89	9,885.01	4,412.00	0.00	0.00	0.00	0.00	1,374,891.89	2/29/2007
510023	COUNTRY CLUB CREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,610,115.66	36,138.50	18,654.24	0.00	0.00	0.00	0.00	5,591,461.42	2/29/2007
510024	VILLAS OF ROCK PRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,196,856.96	20,992.70	11,457.33	0.00	0.00	0.00	0.00	3,185,399.63	2/29/2007
510025	BETHABARA POINT TOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,015,564.50	26,536.18	13,291.89	0.00	0.00	0.00	0.00	4,002,272.61	2/29/2007
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,301,711.27	27,710.19	13,093.53	0.00	0.00	0.00	0.00	4,288,617.74	2/29/2007
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,450,127.58	16,191.26	7,412.54	0.00	0.00	0.00	0.00	2,442,715.04	2/29/2007
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,166,001.16	20,921.99	10,174.49	0.00	0.00	0.00	0.00	3,155,826.67	2/29/2007
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,273,026.39	15,020.92	7,304.76	0.00	0.00	0.00	0.00	2,265,721.63	2/29/2007
510036	BLUFFTON HOUSEGARDEN APT (I,II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,601,686.48	36,084.07	16,419.90	0.00	0.00	0.00	0.00	5,585,264.58	2/29/2007
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,449,317.92	22,794.24	11,084.98	0.00	0.00	0.00	0.00	3,438,232.94	2/29/2007
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,291,267.10	14,758.84	7,329.10	0.00	0.00	0.00	0.00	2,283,938.00	2/29/2007
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,896,295.16	11,911.80	5,708.51	0.00	0.00	0.00	0.00	1,890,586.65	2/29/2007
510050	WATERFORD AT GOLDMARK	W-N Goldmark, Ltd	8.150%	8.110%	5,486,038.08	37,167.91	16,503.92	0.00	0.00	0.00	0.00	5,469,534.16	2/29/2007
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	2,959,939.49	18,450.29	8,916.75	0.00	0.00	0.00	0.00	2,951,022.74	2/29/2007
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	769,394.88	4,411.20	2,351.09	0.00	0.00	0.00	0.00	767,041.79	2/29/2007
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	896,830.51	6,076.02	2,645.94	0.00	0.00	0.00	0.00	894,184.57	2/29/2007
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,219,553.20	27,708.40	12,784.60	0.00	0.00	0.00	0.00	4,206,768.60	2/29/2007
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	3,968,546.94	26,225.48	11,666.34	0.00	0.00	0.00	0.00	3,956,880.60	2/29/2007
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,767,714.54	18,303.20	8,142.13	0.00	0.00	0.00	0.00	2,761,572.41	2/29/2007
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,936,903.94	25,852.33	11,591.71	0.00	0.00	0.00	0.00	3,925,312.23	2/29/2007
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,143,793.80	7,555.79	3,765.53	0.00	0.00	0.00	0.00	1,140,028.27	2/29/2007
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,471,896.34	9,788.11	4,778.55	0.00	0.00	0.00	0.00	1,467,117.79	2/29/2007
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,098,943.61	7,307.97	3,787.86	0.00	0.00	0.00	0.00	1,095,155.75	2/29/2007
700010	COUNTRY CLUB CREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,401,682.62	9,730.01	4,603.93	0.00	0.00	0.00	0.00	1,397,078.69	2/29/2007
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,065,866.44	31,155.08	17,105.42	0.00	0.00	0.00	0.00	5,048,761.02	2/29/2007
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,042,319.60	12,219.88	6,815.18	0.00	0.00	0.00	0.00	2,035,504.42	2/29/2007
800024	14860 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,578,396.89	59,405.40	25,785.49	0.00	0.00	0.00	0.00	8,552,611.40	2/29/2007
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,060,986.51	14,392.56	6,955.11	0.00	0.00	0.00	0.00	2,054,031.40	2/29/2007
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	8,795,101.81	60,686.20	30,223.53	0.00	0.00	0.00	0.00	8,764,878.28	2/29/2007
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,115,300.67	7,416.75	3,717.27	0.00	0.00	0.00	0.00	1,108,123.40	2/29/2007
800037	MARION COMFORT INN	Poaja, LLC	8.000%	7.960%	756,198.58	5,028.72	4,995.96	0.00	0.00	0.00	0.00	751,202.62	2/29/2007
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,584,070.21	16,645.72	8,237.06	0.00	0.00	0.00	0.00	2,575,833.15	2/29/2007
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,049,267.43	19,896.47	10,528.95	0.00	0.00	0.00	0.00	3,038,738.48	2/29/2007
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,469,192.49	9,295.45	4,860.64	0.00	0.00	0.00	0.00	1,464,331.85	2/29/2007
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,077,787.28	6,718.21	3,609.71	0.00	0.00	0.00	0.00	1,074,177.57	2/29/2007
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,201,368.19	6,887.85	3,760.51	0.00	0.00	0.00	0.00	1,193,697.68	2/29/2007
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	843,997.82	5,260.92	2,853.91	0.00	0.00	0.00	0.00	841,143.91	2/29/2007
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,817,063.75	25,065.38	24,684.64	0.00	0.00	0.00	0.00	3,792,379.11	2/29/2007
800062	ST MARYS PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,539,122.95	9,722.13	5,162.38	0.00	0.00	0.00	0.00	1,533,960.57	2/29/2007
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,667,227.81	16,625.72	9,194.52	0.00	0.00	0.00	0.00	2,658,033.29	2/29/2007
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	587,520.02	3,809.09	3,721.05	0.00	0.00	0.00	0.00	583,798.97	2/29/2007
800069	DAVOX BUILDING	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	2,827,376.85	16,563.72	9,903.42	0.00	0.00	0.00	0.00	2,817,473.43	2/29/2007
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	4,960,871.67	30,095.96	17,376.41	0.00	0.00	0.00	0.00	4,943,495.26	2/29/2007
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,352,254.82	111,337.01	64,282.34	0.00	0.00	0.00	0.00	18,287,972.48	2/29/2007
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,915,220.73	11,858.41	6,319.28	0.00	0.00	0.00	0.00	1,908,901.45	2/29/2007
800073	CNS OFFICE BLDG	Capitol Properties Six, LLC	7.500%	7.460%	1,918,175.36	11,956.63	6,486						