

Collateral Report

Payment Date: 17-Aug-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%	3,080,526.86	18,369.88	10,303.97	0.00	0.00	0.00	0.00	3,070,223.49	20090801
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,457,796.19	20,833.22	11,490.90	0.00	0.00	0.00	0.00	3,446,305.29	20090801
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,416,320.62	56,709.49	31,292.17	0.00	0.00	0.00	0.00	9,385,028.45	20090701
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,357,458.43	19,809.00	11,157.46	0.00	0.00	0.00	0.00	3,346,300.97	20090801
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,109,631.07	7,702.69	3,571.26	0.00	0.00	0.00	0.00	1,106,059.81	20090701
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,645,865.60	27,283.23	11,376.18	0.00	0.00	0.00	0.00	3,634,489.42	20090701
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	160,328.97	1,091.27	543.08	0.00	0.00	0.00	0.00	159,785.89	20090701
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	855,381.39	4,330.98	2,547.18	0.00	0.00	0.00	0.00	852,834.21	20090701
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	949,714.65	7,146.60	2,949.05	0.00	0.00	0.00	0.00	946,765.60	20090701
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,415,404.29	15,900.98	9,005.20	0.00	0.00	0.00	0.00	2,406,399.09	20090701
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,191,172.58	8,020.57	3,795.06	0.00	0.00	0.00	0.00	1,187,377.52	20090701
500000	COUNTRY HILL II APTS	Broderrick Housing Associates, LP	8.350%	8.310%	1,709,269.32	11,506.46	5,501.13	0.00	0.00	0.00	0.00	1,703,768.19	20090701
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	234,413.34	1,549.08	799.95	0.00	0.00	0.00	0.00	233,614.39	20090701
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	875,823.99	6,444.60	2,917.64	0.00	0.00	0.00	0.00	872,906.35	20090701
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,356,957.14	8,741.06	4,556.32	0.00	0.00	0.00	0.00	1,352,400.82	20090801
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	358,246.21	2,427.12	1,229.79	0.00	0.00	0.00	0.00	357,016.42	20090801
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,047,552.85	6,878.93	3,437.26	0.00	0.00	0.00	0.00	1,044,115.59	20090801
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,559,662.18	10,826.66	5,070.88	0.00	0.00	0.00	0.00	1,554,591.30	20090801
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,820,823.71	18,605.82	9,154.67	0.00	0.00	0.00	0.00	2,811,669.04	20090801
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,508,067.68	23,036.31	11,624.70	0.00	0.00	0.00	0.00	3,496,442.98	20090701
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,374,891.69	8,856.69	4,440.49	0.00	0.00	0.00	0.00	1,370,451.40	20090801
510023	COUNTRY CLUB CREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,591,461.42	36,018.33	18,774.72	0.00	0.00	0.00	0.00	5,572,686.70	20090801
510024	VILLAS OF ROCK PRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,185,399.63	20,917.46	11,574.76	0.00	0.00	0.00	0.00	3,173,866.87	20090801
510025	BETHABARA POINT TOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,002,272.61	26,448.36	13,379.94	0.00	0.00	0.00	0.00	3,988,892.67	20090801
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,288,617.74	27,625.84	13,586.85	0.00	0.00	0.00	0.00	4,275,030.89	20090801
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,442,715.04	16,142.28	7,698.11	0.00	0.00	0.00	0.00	2,435,016.93	20090801
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,155,838.67	20,854.75	10,241.90	0.00	0.00	0.00	0.00	3,145,596.77	20090801
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,265,721.63	14,972.65	7,353.15	0.00	0.00	0.00	0.00	2,258,368.48	20090801
510036	BLUFFTON HOUSEGARDEN APT (I,II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,585,246.58	35,978.29	18,525.95	0.00	0.00	0.00	0.00	5,566,720.63	20090701
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,438,232.94	22,720.99	11,558.42	0.00	0.00	0.00	0.00	3,426,674.52	20090701
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,283,938.00	14,711.41	7,376.44	0.00	0.00	0.00	0.00	2,276,561.56	20090801
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,892,586.65	11,875.98	5,744.43	0.00	0.00	0.00	0.00	1,886,842.22	20090701
510050	WATERFORD AT GOLDMARK	W-N Goldmark, Ltd	8.150%	8.110%	5,469,534.16	37,056.09	17,153.64	0.00	0.00	0.00	0.00	5,452,380.52	20090801
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	2,951,022.74	18,394.71	8,972.48	0.00	0.00	0.00	0.00	2,942,050.26	20090701
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	767,043.79	4,397.72	2,364.61	0.00	0.00	0.00	0.00	764,679.18	20090801
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	4,981,184.57	6,055.74	2,663.91	0.00	0.00	0.00	0.00	4,978,520.66	20090701
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,206,768.60	27,624.45	13,274.40	0.00	0.00	0.00	0.00	4,193,494.20	20090801
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	3,956,880.60	26,148.38	11,743.63	0.00	0.00	0.00	0.00	3,945,136.97	20090701
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,761,572.41	18,243.99	8,195.07	0.00	0.00	0.00	0.00	2,753,377.34	20090801
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,925,312.23	25,776.22	11,668.02	0.00	0.00	0.00	0.00	3,913,644.21	20090801
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,140,028.27	7,533.69	3,790.47	0.00	0.00	0.00	0.00	1,136,237.80	20090801
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,467,117.79	9,756.34	4,810.40	0.00	0.00	0.00	0.00	1,462,307.39	20090701
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,095,155.75	7,282.79	3,813.11	0.00	0.00	0.00	0.00	1,091,342.64	20090701
700010	COUNTRY CLUB CREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,397,078.69	9,698.06	4,635.96	0.00	0.00	0.00	0.00	1,392,442.73	20090701
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,046,761.02	31,049.88	17,210.90	0.00	0.00	0.00	0.00	5,031,550.12	20090701
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,035,504.42	12,179.10	6,856.07	0.00	0.00	0.00	0.00	2,028,648.35	20090801
800024	14860 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,552,611.40	59,226.84	25,964.48	0.00	0.00	0.00	0.00	8,526,646.92	20090801
800028	ART PICCADILLY UNIVERSITY	Piccadilly 2- University	8.400%	8.360%	2,054,031.40	14,309.30	7,003.80	0.00	0.00	0.00	0.00	2,047,027.60	20090701
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	8,764,878.28	60,477.66	30,432.58	0.00	0.00	0.00	0.00	8,734,445.70	20090701
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,106,123.40	7,353.13	7,225.12	0.00	0.00	0.00	0.00	1,100,898.28	20090801
800037	MARION COMFORT INN	Pojoa, LLC	8.000%	7.960%	751,202.62	4,995.50	5,029.26	0.00	0.00	0.00	0.00	746,173.36	20090801
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,575,833.15	16,592.66	8,290.26	0.00	0.00	0.00	0.00	2,567,542.89	20090801
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,038,738.48	19,778.32	10,597.83	0.00	0.00	0.00	0.00	3,028,140.65	20090701
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,464,331.85	9,306.86	4,891.62	0.00	0.00	0.00	0.00	1,459,440.23	20090701
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,074,177.57	6,695.71	3,632.27	0.00	0.00	0.00	0.00	1,070,545.30	20090801
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,193,697.68	6,843.87	7,714.62	0.00	0.00	0.00	0.00	1,185,983.06	20090801
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	841,143.91	5,243.13	2,871.75	0.00	0.00	0.00	0.00	838,272.16	20090801
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,792,379.11	24,903.29	24,847.14	0.00	0.00	0.00	0.00	3,767,531.97	20090801
800062	ST MARYS PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,533,960.57	9,689.51	5,195.08	0.00	0.00	0.00	0.00	1,528,765.49	20090801
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,658,033.29	16,568.41	9,251.98	0.00	0.00	0.00	0.00	2,648,781.31	20090701
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	583,798.97	3,784.96	3,745.24	0.00	0.00	0.00	0.00	580,053.73	20090801
800069	DAVOX BUILDING	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	2,817,473.43	16,505.70	9,963.67	2,807,509.76	0.00	233,323.62	0.00	0.00	0.00
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	4,943,495.28	29,990.54	17,482.12	0.00	0.00	0.00	0.00	4,926,013.14	20090801
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,287,972.48	110,940.77	64,673.39	0.00	0.00	0.00	0.00	18,223,299.09	20090801
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,908,901.45	11,819.28	6,358.51	0.00	0.00	0.00	0.00	1,902,542.94	20090701
800073	CNS OFFICE BLDG	Capitol Properties Six, LLC	7.500%	7.460%	1,911,689.18	11,916.20	6,526.72	0.00	0.00	0.00	0.00	1,905,162.46	