

Collateral Report

Payment Date: 15-Sep-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%	3,070,223.49	18,488.09	11,560.91	0.00	0.00	0.00	0.00	3,058,662.58	20090801
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,446,305.39	20,763.99	11,560.32	0.00	0.00	0.00	0.00	3,434,744.97	20090901
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,385,028.45	56,544.79	31,481.23	0.00	0.00	0.00	0.00	9,353,547.22	20090801
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,346,300.97	19,743.18	11,224.86	0.00	0.00	0.00	0.00	3,335,076.11	20090901
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,106,059.81	7,677.90	3,596.11	0.00	0.00	0.00	0.00	1,102,463.70	20090801
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,634,489.42	27,198.10	11,461.50	0.00	0.00	0.00	0.00	3,623,027.92	20090801
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	159,785.89	1,089.21	546.86	0.00	0.00	0.00	0.00	159,239.03	20090801
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	852,834.21	4,314.15	2,564.05	0.00	0.00	0.00	0.00	850,270.16	20090801
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	946,765.60	7,124.41	2,971.29	0.00	0.00	0.00	0.00	943,794.31	20090801
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,406,399.09	15,902.28	9,064.86	0.00	0.00	0.00	0.00	2,397,334.23	20090801
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,187,377.52	7,950.35	3,821.47	0.00	0.00	0.00	0.00	1,183,556.05	20090801
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,703,768.19	11,614.02	5,539.41	0.00	0.00	0.00	0.00	1,698,228.78	20090901
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	233,614.39	1,543.81	804.24	0.00	0.00	0.00	0.00	232,810.15	20090801
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	872,906.35	6,423.13	2,939.16	0.00	0.00	0.00	0.00	869,967.19	20090901
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,352,400.82	8,711.72	4,585.74	0.00	0.00	0.00	0.00	1,347,815.08	20090801
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	357,016.42	2,418.50	1,238.14	0.00	0.00	0.00	0.00	355,778.28	20090901
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,044,115.59	6,856.36	3,459.89	0.00	0.00	0.00	0.00	1,040,655.70	20090901
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,554,591.30	10,791.45	5,106.17	0.00	0.00	0.00	0.00	1,549,485.13	20090801
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,811,669.04	18,580.45	9,215.32	0.00	0.00	0.00	0.00	2,802,453.72	20090801
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,496,442.98	22,959.98	11,701.23	0.00	0.00	0.00	0.00	3,484,741.75	20090801
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,370,451.40	8,827.99	4,469.17	0.00	0.00	0.00	0.00	1,365,982.23	20090801
510023	COUNTRY CLUB CREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,572,686.70	35,897.39	18,895.97	0.00	0.00	0.00	0.00	5,553,790.73	20090801
510024	VILLAS OF ROCK PRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,173,866.87	20,841.72	11,608.69	0.00	0.00	0.00	0.00	3,162,258.18	20090901
510025	BETHABARA POINT TOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	3,988,892.67	26,359.93	13,468.59	0.00	0.00	0.00	0.00	3,975,424.08	20090801
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,275,030.89	27,538.32	13,674.60	0.00	0.00	0.00	0.00	4,261,356.29	20090901
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,435,016.93	16,091.41	7,749.11	0.00	0.00	0.00	0.00	2,427,267.82	20090801
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,145,584.77	20,787.07	10,509.75	0.00	0.00	0.00	0.00	3,135,075.02	20090801
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,258,368.48	14,924.05	7,401.87	0.00	0.00	0.00	0.00	2,250,966.61	20090801
510036	BLUFFTON HOUSEGARDEN APT (I,II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,568,720.63	35,871.84	16,632.68	0.00	0.00	0.00	0.00	5,552,087.95	20090801
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,427,074.52	22,647.25	11,232.34	0.00	0.00	0.00	0.00	3,415,842.18	20090801
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,276,561.56	14,664.85	7,424.08	0.00	0.00	0.00	0.00	2,269,137.48	20090801
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,886,842.22	11,839.93	5,780.57	0.00	0.00	0.00	0.00	1,881,061.65	20090801
510050	WATERFORD AT GOLDMARK	W-N Goldmark, Ltd	8.150%	8.110%	5,452,380.52	36,939.88	17,270.14	0.00	0.00	0.00	0.00	5,435,110.38	20090901
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	2,942,050.26	18,338.78	9,028.56	0.00	0.00	0.00	0.00	2,933,021.70	20090801
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	764,679.18	4,384.17	2,378.20	0.00	0.00	0.00	0.00	762,300.98	20090901
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	891,520.66	6,040.05	2,682.00	0.00	0.00	0.00	0.00	888,838.66	20090801
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,193,494.20	27,537.28	13,361.79	0.00	0.00	0.00	0.00	4,180,132.41	20090801
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	3,945,136.97	26,070.78	11,821.43	0.00	0.00	0.00	0.00	3,933,315.54	20090801
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,753,376.34	18,195.23	8,250.37	0.00	0.00	0.00	0.00	2,745,125.97	20090801
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	5,913,644.21	25,699.59	11,744.84	0.00	0.00	0.00	0.00	5,901,899.37	20090901
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,136,237.80	7,508.64	3,815.57	0.00	0.00	0.00	0.00	1,132,422.22	20090901
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,462,307.39	9,724.35	4,842.48	0.00	0.00	0.00	0.00	1,457,464.92	20090801
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,091,342.64	7,257.43	3,838.53	0.00	0.00	0.00	0.00	1,087,504.11	20090801
700010	COUNTRY CLUB CREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,392,442.73	9,665.87	4,668.22	0.00	0.00	0.00	0.00	1,387,774.51	20090801
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,031,550.12	30,944.03	17,317.04	0.00	0.00	0.00	0.00	5,014,233.08	20090801
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,028,648.55	12,138.08	6,897.21	0.00	0.00	0.00	0.00	2,021,751.14	20090901
800024	14860 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,526,646.92	59,047.03	26,144.72	0.00	0.00	0.00	0.00	8,500,502.20	20090901
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,047,027.60	14,295.07	7,052.83	0.00	0.00	0.00	0.00	2,039,974.77	20090701
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	6,734,445.70	60,267.68	30,643.07	0.00	0.00	0.00	0.00	6,703,802.63	20090801
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,100,898.28	7,320.97	7,273.29	0.00	0.00	0.00	0.00	1,093,624.99	20090901
800037	MARION COMFORT INN	Pojoa, LLC	8.000%	7.960%	746,173.36	4,962.05	5,062.79	0.00	0.00	0.00	0.00	741,110.57	20090901
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,567,542.89	16,539.26	8,343.80	0.00	0.00	0.00	0.00	2,559,199.09	20090801
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,028,140.65	19,758.82	10,687.15	0.00	0.00	0.00	0.00	3,017,473.50	20090701
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,459,440.23	9,279.61	4,922.81	0.00	0.00	0.00	0.00	1,454,517.42	20090801
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,070,545.30	6,673.07	3,654.97	0.00	0.00	0.00	0.00	1,066,890.33	20090901
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,185,983.06	6,799.63	7,758.98	0.00	0.00	0.00	0.00	1,178,224.08	20090901
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	838,272.16	5,225.23	2,889.70	0.00	0.00	0.00	0.00	835,382.46	20090901
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,767,531.97	24,740.13	25,010.72	0.00	0.00	0.00	0.00	3,742,521.25	20090901
800062	ST MARYS PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,528,785.49	9,656.70	5,227.98	0.00	0.00	0.00	0.00	1,523,557.51	20090901
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,648,781.31	16,510.73	9,309.81	0.00	0.00	0.00	0.00	2,639,471.50	20090801
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	580,053.73	3,760.68	3,769.58	0.00	0.00	0.00	0.00	576,284.15	20090901
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	4,926,013.14	29,884.48	17,588.47	0.00	0.00	0.00	0.00	4,908,424.67	20090901
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,223,299.09	110,554.68	65,066.82	0.00	0.00	0.00	0.00	18,158,232.27	20090901
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,902,542.94	11,779.91	6,397.99	0.00	0.00	0.00	0.00	1,896,144.95	20090801
800073	CNS OFFICE BLDG	Capitol Properties Six, LC	7.500%	7.460%	1,905,162.46	11,875.52	6,567.51	0.00	0.00	0.00	0.00	1,898,594.95	20090801
800074	PEMBROKE MEADOWS SHOPPING CTR	Darden Pembroke Meadows, LLC	7.550%	7.510%	3,457,880.51	21,698.20	11,645.26	0.00	0.00	0.00	0.00	3,446,235.25</	