

EXHIBIT A

1. Brixton Square Apartments

Mortgage from Brixton Square Apartments, L.L.C. to Royalty Bank of Canada
Recorded in Tulsa County, OK ó Doc. #2008113457
Dated 11/06/2008 ó Page(s) 45

Corrected Assignment of Mortgage to Fannie Mae
Recorded in Tulsa County, OK ó Doc. #2008116056
Recorded 11/13/2008 ó Page(s) 4

2. Cedar Crest Apartments

Mortgage from CC Apartments, L.L.C. to Royalty Bank of Canada
Recorded in Tulsa County, OK ó Doc. #2008113467
Dated 11/05/2008 ó Page(s) 44

Assignment of Mortgage to Fannie Mae
Recorded in Tulsa County, OK ó Doc. #2008115003
Dated 11/10/2008 ó Page(s) 3

3. Fulton Plaza Apartments

Mortgage from Fulton Plaza Apartments, L.L.C. to Royalty Bank of Canada
Recorded in Tulsa County, OK ó Doc. #2008067490
Dated 06/30/2008 ó Page(s) 49

Assignment of Mortgage to Fannie Mae
Recorded in Tulsa County, OK ó Doc. #2008067491
Dated 06/30/2008 ó Page(s) 3

4. Magnolia Manor Apartments

Mortgage from Magnolia Manor Apartments, L.L.C. to Royalty Bank of Canada
Recorded in Tulsa County, OK ó Doc. #2008067498
Dated 06/30/2008 ó Page(s) 49

Assignment of Mortgage to Fannie Mae
Recorded in Tulsa County, OK ó Doc. #20080637499
Dated 06/30/2008 ó Page(s) 3

5. Pomeroy Park Apartments

Mortgage from Pomeroy Park Apartments, L.L.C. to Royalty Bank of Canada
Recorded in Tulsa County, OK ó Doc. #2008124481
Dated 12/12/2008 ó Page(s) 47

Assignment of Mortgage to Fannie Mae
Recorded in Tulsa County, OK ó Doc. #20081244483
Dated 12/12/2008 ó Page(s) 3

6. Salida Apartments

Mortgage from Salida Apartments, L.L.C. to Royalty Bank of Canada
Recorded in Tulsa County, OK ó Doc. #2008121725
Dated 12/04/2008 ó Page(s) 45

Assignment of Mortgage to Fannie Mae
Recorded in Tulsa County, OK ó Doc. #2008121744
Dated 12/04/2008 ó Page(s) 3

7. Savannah South Apartments

Mortgage from Savannah South Apartments, L.L.C. to Royalty Bank of Canada
Recorded in Tulsa County, OK ó Doc. #2008079458
Dated 07/31/2008 ó Page(s) 49

Assignment of Mortgage to Fannie Mae
Recorded in Tulsa County, OK ó Doc. #2008079459
Dated 07/31/2008 ó Page(s) 3

8. Southern Hills Villa Apartments

Mortgage from Southern Hills Villa Apartments, L.L.C. to Keycorp Real Estate Capital
Markets, Inc.
Recorded in Tulsa County, OK ó Doc. #2009002241
Dated 01/09/2009 ó Page(s) 47

Assignment of Mortgage to Fannie Mae
Recorded in Tulsa County, OK ó Doc. #2009002242
Dated 01/09/2009 ó Page(s) 4