

Collateral Report

Payment Date: 15-Jan-10

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%	3,028,370.71	17,993.57	10,625.00	0.00	0.00	0.00	0.00	3,017,745.71	20091101
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,399,643.25	20,482.85	11,842.24	0.00	0.00	0.00	0.00	3,387,801.01	20100101
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,257,957.74	55,779.19	32,248.95	0.00	0.00	0.00	0.00	9,225,708.79	20091201
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,300,992.97	19,475.86	11,498.60	0.00	0.00	0.00	0.00	3,289,494.37	20091101
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,091,524.54	7,573.56	3,697.25	0.00	0.00	0.00	0.00	1,087,827.29	20091201
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,588,125.07	26,851.14	11,809.23	0.00	0.00	0.00	0.00	3,576,315.84	20091201
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.060%	157,559.95	1,060.90	578.93	0.00	0.00	0.00	0.00	156,490.02	20090801
461010	WINDSOR POINTE	Windsor Poins	7.950%	7.910%	842,475.63	4,245.69	2,632.68	0.00	0.00	0.00	0.00	839,842.95	20091201
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	934,745.31	7,033.96	3,061.94	0.00	0.00	0.00	0.00	931,683.37	20091201
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,369,777.74	15,660.28	9,307.47	0.00	0.00	0.00	0.00	2,360,470.27	20091201
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,681,378.20	11,459.97	5,695.21	0.00	0.00	0.00	0.00	1,675,682.99	20100101
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	230,341.78	1,482.18	849.45	0.00	0.00	0.00	0.00	228,892.33	20090901
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	861,019.02	6,335.67	3,120.59	0.00	0.00	0.00	0.00	857,898.43	20091201
510000	ASHWOOD COURT APTS	Ashwood Court Apts., LP	7.750%	7.710%	1,333,879.39	8,592.41	4,705.36	0.00	0.00	0.00	0.00	1,347,815.06	20100101
510003	CHESEAPEAKE APTS	Cheapeake Apts, LP	8.150%	8.110%	351,939.66	2,384.39	1,309.25	0.00	0.00	0.00	0.00	350,630.41	20100101
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,030,138.77	6,764.58	3,551.90	0.00	0.00	0.00	0.00	1,026,586.87	20091201
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,533,952.46	10,648.18	5,249.78	0.00	0.00	0.00	0.00	1,528,702.68	20091201
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,774,439.83	18,254.17	9,497.97	0.00	0.00	0.00	0.00	2,764,977.86	20091101
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,449,173.84	22,649.57	12,012.42	0.00	0.00	0.00	0.00	3,437,161.42	20091201
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,352,400.80	8,711.72	4,585.74	0.00	0.00	0.00	0.00	1,347,815.06	20100101
510023	COUNTRY CLUB CREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,496,367.44	35,405.76	19,388.87	0.00	0.00	0.00	0.00	5,476,978.57	20091201
510024	VILLAS OF ROCK PRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,126,971.56	20,533.78	11,917.41	0.00	0.00	0.00	0.00	3,115,054.15	20100101
510025	BETHABARA POINT TOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	3,934,480.57	26,000.36	13,829.07	0.00	0.00	0.00	0.00	3,920,651.50	20100101
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,219,800.32	27,182.55	14,031.29	0.00	0.00	0.00	0.00	4,205,769.03	20091201
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,403,711.09	15,884.53	7,956.51	0.00	0.00	0.00	0.00	2,395,754.58	20100101
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,103,934.14	20,511.83	10,565.69	0.00	0.00	0.00	0.00	3,093,368.45	20100101
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,228,465.47	14,728.44	7,599.98	0.00	0.00	0.00	0.00	2,220,865.49	20100101
510036	BLUFFTON HOUSEGARDEN APT (I,II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,501,016.65	35,435.72	17,595.90	0.00	0.00	0.00	0.00	5,483,420.75	20090901
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,381,696.69	22,347.38	11,532.97	0.00	0.00	0.00	0.00	3,370,163.72	20091201
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,246,576.33	14,471.70	7,617.73	0.00	0.00	0.00	0.00	2,238,958.60	20100101
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,862,967.91	11,690.12	6,107.30	0.00	0.00	0.00	0.00	1,856,860.61	20091201
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,382,593.02	36,467.07	17,744.11	0.00	0.00	0.00	0.00	5,364,848.91	20100101
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	2,904,788.42	18,186.39	9,835.73	0.00	0.00	0.00	0.00	2,895,232.69	20091201
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	754,948.12	4,328.37	2,501.91	0.00	0.00	0.00	0.00	752,446.21	20100101
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	880,418.98	5,964.74	2,844.77	0.00	0.00	0.00	0.00	877,574.21	20091201
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,139,516.93	27,182.83	13,712.14	0.00	0.00	0.00	0.00	4,125,799.79	20100101
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	3,896,617.63	25,750.15	12,522.44	0.00	0.00	0.00	0.00	3,884,095.19	20091201
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,719,513.88	17,971.45	8,739.62	0.00	0.00	0.00	0.00	2,710,774.26	20100101
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,865,446.22	25,383.10	12,437.24	0.00	0.00	0.00	0.00	3,853,009.98	20100101
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,120,823.13	7,406.77	3,917.71	0.00	0.00	0.00	0.00	1,116,905.42	20091201
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,442,742.93	9,594.24	4,972.90	0.00	0.00	0.00	0.00	1,437,770.03	20091201
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,075,834.29	7,154.30	3,941.92	0.00	0.00	0.00	0.00	1,071,892.37	20091201
700010	COUNTRY CLUB CREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,373,574.05	9,534.90	4,799.51	0.00	0.00	0.00	0.00	1,368,774.54	20091201
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	4,961,638.60	30,514.08	17,748.16	0.00	0.00	0.00	0.00	4,943,890.44	20091201
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,000,810.22	11,971.51	7,064.24	0.00	0.00	0.00	0.00	1,993,745.98	20100101
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,420,974.07	58,315.24	26,878.27	0.00	0.00	0.00	0.00	8,394,095.80	20100101
800028	ART PICCADILLY UNIVERSITY	Piccadilly 2 - University	8.400%	8.360%	2,018,518.68	14,095.99	7,252.39	0.00	0.00	0.00	0.00	2,011,266.29	20091101
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	8,610,595.86	59,413.11	31,499.70	0.00	0.00	0.00	0.00	8,579,096.16	20091201
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,071,512.89	7,125.56	7,469.19	0.00	0.00	0.00	0.00	1,064,043.70	20100101
800037	MARION COMFORT INN	Pooja, LLC	8.000%	7.960%	725,718.79	4,825.75	5,199.15	0.00	0.00	0.00	0.00	720,519.64	20100101
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,533,842.97	16,320.42	8,561.45	0.00	0.00	0.00	0.00	2,525,281.52	20091201
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	2,985,051.53	19,477.46	10,949.03	0.00	0.00	0.00	0.00	2,974,102.50	20091201
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,439,559.90	9,131.40	5,049.55	0.00	0.00	0.00	0.00	1,434,510.35	20091201
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,055,787.78	6,581.07	3,747.21	0.00	0.00	0.00	0.00	1,052,040.57	20100101
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,154,678.44	6,620.16	7,938.98	0.00	0.00	0.00	0.00	1,146,739.46	20100101
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	826,604.55	5,152.50	2,962.62	0.00	0.00	0.00	0.00	823,641.93	20100101
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,666,496.82	24,076.66	25,675.87	0.00	0.00	0.00	0.00	3,640,820.95	20100101
800062	ST MARYS PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,507,654.07	9,523.35	5,361.68	0.00	0.00	0.00	0.00	1,502,292.39	20100101
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,611,191.51	16,276.43	9,544.74	0.00	0.00	0.00	0.00	2,601,646.77	20090901
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	564,827.76	3,661.97	3,868.55	0.00	0.00	0.00	0.00	560,959.21	20100101
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	4,855,014.67	29,453.75	18,020.38	0.00	0.00	0.00	0.00	4,836,994.29	20100101
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	17,960,647.23	108,961.26	66,664.62	0.00	0.00	0.00	0.00	17,893,982.61	20100101
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,876,711.67	11,619.97	6,558.26	0.00	0.00	0.00	0.00	1,870,153.31	20100101
800073	CNS OFFICE BLDG	Capital Properties Six, LC	7.500%	7.460%	1,878,645.09	11,703.56	6,733.25	0.00	0.00	0.00	0.00	1,871,911.84	20091201
800074	PEMBROKE MEADOWS SHOPPING CTR	Darden Pembroke Meadows, LLC	7.550%	7.510%	3,410,858.01	21,403.13	10,741.11	0.00	0.00	0.00	0.00	3,398,916.90	20100101
800081	BUDD VAN LINES H.O.	Schoolhouse Somerset Associates	7.430%	7.390%	3,009,905.66	18,589.16	11,941.43	0.00	0.00	0.00	0.00	2,998,164.23	