

Collateral Report

Payment Date: 15-Feb-10

Loan Number	Property Name	Borrower Name	Interest Rate	WAMR 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 Hights, LLC	7.400%	7.360%	3,017,745.71	17,840.65	10,690.52	0.00	0.00	0.00	0.00	3,007,055.19	20100101
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,387,801.01	20,411.50	11,913.79	0.00	0.00	0.00	0.00	3,375,887.22	20100201
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,225,708.79	55,584.90	32,443.78	0.00	0.00	0.00	0.00	9,193,265.01	20100101
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.127%	3,289,494.37	19,344.26	11,568.07	0.00	0.00	0.00	0.00	3,277,926.30	20100101
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,087,827.29	7,550.56	3,722.98	0.00	0.00	0.00	0.00	1,084,104.31	20100101
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,576,315.84	26,762.76	11,897.80	0.00	0.00	0.00	0.00	3,564,418.04	20100101
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.060%	156,980.02	1,057.00	582.96	0.00	0.00	0.00	0.00	156,397.06	20100201
461010	WINDSOR POINTE	Windsor Poins	7.950%	7.910%	639,842.95	4,229.29	2,719.01	0.00	0.00	0.00	0.00	637,123.94	20100101
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	931,683.37	7,010.92	3,085.03	0.00	0.00	0.00	0.00	928,598.34	20100101
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,360,470.27	15,988.78	9,369.13	0.00	0.00	0.00	0.00	2,351,101.14	20100101
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,675,682.99	11,419.40	5,734.84	0.00	0.00	0.00	0.00	1,669,948.15	20100201
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	229,492.33	1,468.76	855.07	0.00	0.00	0.00	0.00	228,637.26	20090901
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	857,896.43	6,312.70	3,143.61	0.00	0.00	0.00	0.00	854,754.82	20100201
510000	ASHWOOD COURT APTS	Ashwood Court Apts., LP	7.750%	7.710%	1,329,174.02	8,562.10	4,889.95	0.00	0.00	0.00	0.00	1,324,305.07	20100201
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	350,630.41	2,375.52	1,318.15	0.00	0.00	0.00	0.00	349,312.26	20100201
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,026,586.87	6,741.25	3,575.29	0.00	0.00	0.00	0.00	1,023,011.58	20100101
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,528,702.68	10,611.74	5,286.31	0.00	0.00	0.00	0.00	1,523,416.37	20100101
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,764,977.86	18,189.09	9,254.65	0.00	0.00	0.00	0.00	2,755,723.21	20090101
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,437,161.42	22,570.69	12,091.50	0.00	0.00	0.00	0.00	3,425,069.92	20100101
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,347,815.06	8,682.18	4,615.36	0.00	0.00	0.00	0.00	1,343,199.70	20100201
510023	COUNTRY CLUB CREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,476,978.57	35,280.87	20,062.96	0.00	0.00	0.00	0.00	5,456,915.61	20100201
510024	VILLAS OF ROCK PRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,115,054.15	20,455.52	11,995.87	0.00	0.00	0.00	0.00	3,103,058.28	20100201
510025	BETHABARA POINT TOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	3,920,651.50	25,908.98	14,319.63	0.00	0.00	0.00	0.00	3,906,331.87	20100201
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,205,769.03	27,092.16	14,121.91	0.00	0.00	0.00	0.00	4,191,647.12	20100101
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,395,754.58	15,831.94	8,009.23	0.00	0.00	0.00	0.00	2,387,745.35	20100201
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,093,348.45	20,441.87	10,655.82	0.00	0.00	0.00	0.00	3,082,692.63	20100201
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,220,865.49	14,678.22	7,650.33	0.00	0.00	0.00	0.00	2,213,215.16	20100201
510036	BLUFFTON HOUSEGARDEN APT (I,II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,483,420.75	34,179.99	17,709.54	0.00	0.00	0.00	0.00	5,465,711.21	20090901
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,370,163.72	22,271.16	11,609.38	0.00	0.00	0.00	0.00	3,358,554.34	20100101
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,238,958.60	14,422.62	7,666.93	0.00	0.00	0.00	0.00	2,231,291.67	20100201
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,856,860.61	11,651.80	6,145.72	0.00	0.00	0.00	0.00	1,850,714.89	20100101
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,364,848.91	36,346.86	17,864.62	0.00	0.00	0.00	0.00	5,346,984.29	20100101
510052	COTTAGES OF KANSAS CITY EAST	Oceanside Family Apts, LP	7.500%	7.460%	2,895,232.69	18,046.65	9,895.33	0.00	0.00	0.00	0.00	2,885,337.36	20100101
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	752,446.21	4,314.03	2,516.29	0.00	0.00	0.00	0.00	749,929.92	20100201
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	877,574.21	5,945.56	2,864.09	0.00	0.00	0.00	0.00	874,710.12	20100101
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,125,799.79	27,092.76	13,807.44	0.00	0.00	0.00	0.00	4,111,992.35	20100201
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	3,884,095.19	25,667.40	12,605.40	0.00	0.00	0.00	0.00	3,871,489.79	20100101
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,710,774.26	17,913.70	8,797.52	0.00	0.00	0.00	0.00	2,701,976.74	20100201
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,853,008.98	25,301.42	12,519.12	0.00	0.00	0.00	0.00	3,840,489.86	20100201
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,116,905.42	7,380.88	3,943.66	0.00	0.00	0.00	0.00	1,112,961.76	20100101
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,437,770.03	9,561.17	5,006.06	0.00	0.00	0.00	0.00	1,432,763.97	20100101
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,071,892.37	7,128.09	3,968.20	0.00	0.00	0.00	0.00	1,067,924.17	20100101
700010	COUNTRY CLUB CREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,368,774.54	9,501.58	4,975.49	0.00	0.00	0.00	0.00	1,363,798.05	20100101
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	4,943,890.44	30,404.92	17,857.61	0.00	0.00	0.00	0.00	4,926,032.83	20100101
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	1,993,745.98	11,929.25	7,106.62	0.00	0.00	0.00	0.00	1,986,639.36	20100201
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,394,095.80	58,129.12	27,064.84	0.00	0.00	0.00	0.00	8,367,030.96	20100201
800028	ART PICCADILLY UNIVERSITY	Piccadilly 2 - University	8.400%	8.360%	2,011,266.29	13,943.69	7,303.16	0.00	0.00	0.00	0.00	2,003,963.13	20090101
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	8,579,096.16	59,195.77	31,717.57	0.00	0.00	0.00	0.00	8,547,378.59	20100101
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,064,043.70	7,075.89	3,719.59	0.00	0.00	0.00	0.00	1,056,524.71	20100201
800037	MORION COMFORT INN	Pooja, LLC	8.000%	7.960%	720,519.64	4,791.45	5,233.82	0.00	0.00	0.00	0.00	715,285.82	20100201
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,525,281.52	16,267.02	8,616.74	0.00	0.00	0.00	0.00	2,516,664.78	20100201
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	2,974,102.50	19,408.02	11,020.65	0.00	0.00	0.00	0.00	2,963,081.85	20091201
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,434,510.35	9,109.55	5,081.74	0.00	0.00	0.00	0.00	1,429,428.61	20100101
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,052,040.57	6,557.72	3,770.63	0.00	0.00	0.00	0.00	1,048,269.94	20100201
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,146,739.46	6,574.64	7,984.63	0.00	0.00	0.00	0.00	1,138,754.83	20100101
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	823,641.93	5,134.03	2,981.14	0.00	0.00	0.00	0.00	820,660.79	20100201
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,640,820.95	23,908.06	25,844.90	0.00	0.00	0.00	0.00	3,614,976.05	20100201
800062	ST MARYS PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,502,232.39	9,489.48	5,395.64	0.00	0.00	0.00	0.00	1,496,836.75	20100201
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,601,646.77	15,674.92	8,604.40	0.00	0.00	0.00	0.00	2,592,042.37	20090901
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	560,959.21	3,636.88	3,893.70	0.00	0.00	0.00	0.00	567,065.51	20100201
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	4,836,994.29	29,344.43	16,130.00	0.00	0.00	0.00	0.00	4,818,864.29	20100201
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	17,893,982.61	108,556.83	67,070.16	0.00	0.00	0.00	0.00	17,826,912.45	20100201
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,870,153.31	11,579.37	6,599.07	0.00	0.00	0.00	0.00	1,863,554.24	20100201
800073	CNS OFFICE BLDG	Capital Properties Six, LC	7.500%	7.460%	1,871,911.84	11,668.25	6,775.33	0.00	0.00	0.00	0.00	1,865,136.51	20100101
800074	PEMBROKE MEADOWS SHOPPING CTR	Darden Pembroke Meadows, LLC	7.550%	7.510%	3,398,916.90	21,328.20	12,016.24	0.00	0.00	0.00	0.00	3,386,900.66	20100201
800081	BUDD VAN LINES H.O.	Schoolhouse Somerset Associates	7.430%	7.390%	2,999,164.23	18,519.84	9,604.40	0.00	0.00	0.00	0.00	2,989,556.30	