

Collateral Report

Payment Date: 16-Aug-10

Loan Number	Property Name	Borrower Name	Interest Rate	WAMN Interest Rates	Beginning Principal Balance	Interest	Principal	Unscheduled principal	Principal Loss	Yield Maintenance/Prepayment Premium	SunAmerica Guarantee Payment	Ending Principal Balance	Paid Through Date
100005	ELDORADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	2,952,605.57	17,540.79	11,092.22	0.00	0.00	0.00	0.00	2,941,513.35	20100701
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,315,229.87	19,974.26	12,352.24	0.00	0.00	0.00	0.00	3,302,877.63	20100801
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,028,082.07	54,394.19	33,637.78	0.00	0.00	0.00	0.00	8,994,444.29	20100701
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	6.960%	3,219,029.11	18,626.20	11,993.80	0.00	0.00	0.00	0.00	3,207,035.31	20100701
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,064,756.10	7,391.18	3,996.43	0.00	0.00	0.00	0.00	1,060,759.67	20100701
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,503,189.88	26,215.53	12,833.45	0.00	0.00	0.00	0.00	3,490,356.43	20100701
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	623,256.29	4,118.69	2,828.90	0.00	0.00	0.00	0.00	620,427.39	20100701
482000	SAN SHERBII APTS	Homesstead Housing Partnership	9.050%	9.010%	912,820.85	6,868.96	3,227.29	0.00	0.00	0.00	0.00	909,593.56	20100701
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,302,814.34	15,217.77	10,001.18	0.00	0.00	0.00	0.00	2,292,813.16	20100701
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,640,144.31	11,180.31	6,156.08	0.00	0.00	0.00	0.00	1,633,988.23	20100801
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	838,685.57	6,171.33	3,285.30	0.00	0.00	0.00	0.00	835,400.27	20100801
510000	ASHWOOD COURT APTS	Ashwood Court Apts., LP	7.750%	7.710%	1,299,484.55	8,370.84	5,060.70	0.00	0.00	0.00	0.00	1,294,423.85	20100801
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	342,586.02	2,321.02	1,372.78	0.00	0.00	0.00	0.00	341,213.24	20100801
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,004,361.52	6,595.31	3,824.94	0.00	0.00	0.00	0.00	1,000,536.58	20100801
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,495,784.29	10,383.24	5,674.60	0.00	0.00	0.00	0.00	1,490,109.69	20100801
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,706,034.20	18,010.98	10,193.58	2,695,840.62	0.00	91,986.49	0.00	0.00	20100801
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,361,648.84	22,074.82	12,935.83	0.00	0.00	0.00	0.00	3,348,713.01	20100701
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,319,404.65	8,499.17	4,932.04	0.00	0.00	0.00	0.00	1,314,472.61	20100801
510023	COUNTRY CLUB CREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,354,640.41	34,492.81	20,853.06	0.00	0.00	0.00	0.00	5,333,787.35	20100801
510024	VILLAS OF ROCK PRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,040,922.34	19,968.59	12,609.08	0.00	0.00	0.00	0.00	3,028,093.26	20100801
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	3,833,298.05	25,331.71	14,898.35	0.00	0.00	0.00	0.00	3,818,399.70	20100801
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,119,657.66	26,537.46	15,090.89	0.00	0.00	0.00	0.00	4,104,566.77	20100701
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,346,896.23	15,509.08	8,571.71	0.00	0.00	0.00	0.00	2,338,324.52	20100801
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,027,404.55	20,006.10	11,404.18	0.00	0.00	0.00	0.00	3,016,000.37	20100801
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,173,521.14	14,363.35	8,187.62	0.00	0.00	0.00	0.00	2,165,333.52	20100801
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,298,318.70	21,736.39	12,424.71	0.00	0.00	0.00	0.00	3,285,893.99	20100801
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,191,763.90	14,118.61	8,193.00	0.00	0.00	0.00	0.00	2,183,570.90	20100801
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,819,401.39	11,416.75	6,381.40	0.00	0.00	0.00	0.00	1,813,019.99	20100801
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,255,824.65	35,608.21	19,148.09	0.00	0.00	0.00	0.00	5,236,676.56	20100701
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	2,886,753.64	17,682.43	9,960.82	0.00	0.00	0.00	0.00	2,876,792.82	20100801
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	737,129.76	4,226.21	2,604.36	0.00	0.00	0.00	0.00	734,525.40	20100801
510056	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	960,095.25	5,827.15	2,962.80	0.00	0.00	0.00	0.00	957,127.45	20100701
510129	WILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,657,107.13	17,559.04	9,153.07	0.00	0.00	0.00	0.00	2,647,954.06	20100801
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,776,647.09	24,799.59	13,021.83	0.00	0.00	0.00	0.00	3,763,625.26	20100801
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,092,848.07	7,217.38	4,103.04	0.00	0.00	0.00	0.00	1,088,745.03	20100701
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,407,228.61	9,358.07	5,209.67	0.00	0.00	0.00	0.00	1,402,018.94	20100701
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,047,682.79	6,967.09	4,129.60	0.00	0.00	0.00	0.00	1,043,553.19	20100701
700010	COUNTRY CLUB CREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,338,391.32	9,290.66	5,187.91	0.00	0.00	0.00	0.00	1,333,203.41	20100701
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	4,835,079.33	29,735.74	16,528.61	0.00	0.00	0.00	0.00	4,818,550.72	20100701
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	1,950,461.51	11,670.26	7,366.33	0.00	0.00	0.00	0.00	1,943,095.18	20100801
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,228,862.39	56,984.87	28,211.84	0.00	0.00	0.00	0.00	8,200,650.55	20100801
800028	ART PICCADILLY UNIVERSITY	Piccadilly 2 - University	8.400%	8.360%	1,966,673.32	13,324.21	7,615.31	0.00	0.00	0.00	0.00	1,959,058.01	20091201
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	3,885,469.53	57,859.74	33,056.82	0.00	0.00	0.00	0.00	3,852,412.71	20100701
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,018,171.17	6,558.72	7,824.80	0.00	0.00	0.00	0.00	1,010,346.37	20100201
800037	MARION COMFORT INN	Poojia, LLC	8.000%	7.960%	689,588.68	4,579.11	5,446.69	0.00	0.00	0.00	0.00	683,141.99	20100801
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,472,739.10	15,928.56	8,956.08	0.00	0.00	0.00	0.00	2,463,783.02	20100801
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	2,906,887.70	18,323.05	11,460.35	0.00	0.00	0.00	0.00	2,895,427.35	20100801
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,403,529.82	8,924.11	5,279.24	0.00	0.00	0.00	0.00	1,398,250.58	20100701
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,029,060.35	6,414.48	3,914.25	0.00	0.00	0.00	0.00	1,025,146.10	20100801
800056	FAREN'S STABLE	Faren's Stable, LLC	6.900%	6.860%	1,098,137.71	6,295.99	8,264.09	0.00	0.00	0.00	0.00	1,089,873.62	20100801
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	905,473.28	5,020.79	3,094.69	0.00	0.00	0.00	0.00	892,378.59	20100801
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,483,176.84	22,872.66	26,882.73	0.00	0.00	0.00	0.00	3,456,294.11	20100801
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,469,401.61	9,281.72	5,603.95	0.00	0.00	0.00	0.00	1,463,797.66	20100801
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,543,112.42	15,322.24	9,970.24	0.00	0.00	0.00	0.00	2,533,142.18	20091201
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	537,214.09	3,482.94	4,048.04	0.00	0.00	0.00	0.00	533,166.05	20100801
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	4,726,546.44	28,674.38	18,801.89	0.00	0.00	0.00	0.00	4,707,744.55	20100801
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	17,485,391.64	106,078.05	69,555.75	0.00	0.00	0.00	0.00	17,415,835.89	20100801
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,829,939.22	11,330.37	6,848.74	0.00	0.00	0.00	0.00	1,823,090.48	20100801
800073	CNS OFFICE BLDG	Capitol Properties Six, LC	7.500%	7.460%	1,830,619.35	11,397.72	7,033.41	0.00	0.00	0.00	0.00	1,823,585.94	20100701
800074	PEMBROKE MEADOWS SHOPPING CTR	Darden Pembroke Meadows, LLC	7.550%	7.510%	3,325,675.88	20,868.61	12,477.05	0.00	0.00	0.00	0.00	3,313,198.83	20100801
800081	BUDD VAN LINES H.Q.	Schoolhouse Somerset Associates	7.430%	7.390%	2,933,304.51	18,113.15	11,215.72	0.00	0.00	0.00	0.00	2,922,088.79	20100801
800083	BERKLEY MEDICAL BUILDING	Berkley Twelve Associates,	7.000%	6.960%	3,093,257.77	17,992.45	11,746.74	0.00	0.00	0.00	0.00	3,081,511.03	20100801
800088	WATERFORD TOWNSQUARE	Everest Investment Group, LLC	7.150%	7.110%	2,388,911.21	0.00	0.00	257,416.73	2,131,494.48	0.00	0.00	0.00	20100801
800093	KEYSTONE SQUARE OFFICE BLDG	Federal Way, LP	7.250%	7.210%	3,052,528.65	18,391.48	11,373.42	0.00	0.00	0.00	0.00	3,041,155.23	20100701
800098	PILGRIM VILLAGE	Pilgrim Village, Inc.	7.200%	7.160%	1,121,520.89	6,710.44	6,119.26	0.00	0.00	0.00	0.00	1,115,401.63	20100801

Weighted Average Net Mortgage Rate

179,755,164.92 1,138,167.73 700,410.37 2,953,257.35 2,131,4