

Collateral Report

Payment Date: 15-Oct-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%	3,059,856.58	18,435.64	10,430.83	0.00	0.00	0.00	0.00	3,049,425.75	20091001
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,434,744.97	20,694.33	11,630.17	0.00	0.00	0.00	0.00	3,423,114.80	20091001
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,353,547.22	56,355.12	31,671.43	0.00	0.00	0.00	0.00	9,321,875.79	20090901
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,335,076.11	19,676.96	11,292.68	0.00	0.00	0.00	0.00	3,323,783.43	20091001
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,102,463.70	7,652.94	3,621.13	0.00	0.00	0.00	0.00	1,098,842.57	20090901
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,623,027.92	27,112.33	11,547.46	0.00	0.00	0.00	0.00	3,611,480.46	20090901
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	159,239.03	1,085.49	550.86	0.00	0.00	0.00	0.00	158,688.37	20090801
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	650,273.16	4,297.20	2,581.04	0.00	0.00	0.00	0.00	647,692.12	20090901
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	943,794.31	7,102.05	2,993.70	0.00	0.00	0.00	0.00	940,800.61	20090901
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,397,334.23	15,842.38	9,124.91	0.00	0.00	0.00	0.00	2,388,209.32	20090901
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,183,556.05	7,969.28	3,848.06	0.00	0.00	0.00	0.00	1,179,707.99	20090901
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,696,228.78	11,576.26	5,577.96	0.00	0.00	0.00	0.00	1,692,650.82	20090901
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	232,810.15	1,538.49	809.57	0.00	0.00	0.00	0.00	232,000.58	20090801
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	969,967.19	6,401.51	2,960.83	0.00	0.00	0.00	0.00	967,006.36	20090901
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,347,815.08	8,682.18	4,615.36	0.00	0.00	0.00	0.00	1,343,199.72	20091001
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	355,778.28	2,409.21	1,246.55	0.00	0.00	0.00	0.00	354,531.73	20090901
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,040,655.70	6,833.64	3,482.67	0.00	0.00	0.00	0.00	1,037,173.03	20090901
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,549,485.13	10,756.01	5,141.70	0.00	0.00	0.00	0.00	1,544,343.43	20090901
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,802,453.72	18,519.55	9,276.37	0.00	0.00	0.00	0.00	2,793,177.35	20090901
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,484,741.75	22,883.14	11,778.26	0.00	0.00	0.00	0.00	3,472,963.49	20090901
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,365,982.23	8,789.20	4,498.03	0.00	0.00	0.00	0.00	1,361,484.20	20091001
510023	COUNTRY CLUB CREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,553,790.73	35,775.87	19,018.01	0.00	0.00	0.00	0.00	5,534,772.72	20090901
510024	VILLAS OF ROCK PRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,162,258.18	20,765.50	11,685.11	0.00	0.00	0.00	0.00	3,150,570.07	20091001
510025	BETHABARA POINT TOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	3,975,424.08	26,270.92	13,557.82	0.00	0.00	0.00	0.00	3,961,866.26	20090901
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,261,356.29	27,450.24	13,762.91	0.00	0.00	0.00	0.00	4,247,593.38	20090901
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,427,267.62	16,040.20	7,650.45	0.00	0.00	0.00	0.00	2,419,467.37	20090901
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,135,275.02	20,718.85	10,378.05	0.00	0.00	0.00	0.00	3,124,896.97	20090901
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,250,986.61	14,875.13	7,450.91	0.00	0.00	0.00	0.00	2,243,515.70	20090901
510036	BLUFFTON HOUSEGARDEN APT (LII)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,552,087.95	35,764.70	16,740.10	0.00	0.00	0.00	0.00	5,535,347.85	20090901
510040	RUTHERFORD POINT APTS	Rutherford Pointe, LP	7.950%	7.910%	3,415,842.18	22,573.10	11,306.76	0.00	0.00	0.00	0.00	3,404,535.42	20090901
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,269,137.48	14,617.03	7,472.02	0.00	0.00	0.00	0.00	2,261,665.46	20091001
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,881,061.65	11,803.66	5,993.46	0.00	0.00	0.00	0.00	1,875,068.19	20090901
510050	WATERFORD AT GOLDMARK	W-N Goldmark, Ltd	8.150%	8.110%	5,435,110.38	36,822.87	17,387.43	0.00	0.00	0.00	0.00	5,417,722.95	20091001
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	2,933,021.70	18,282.51	9,359.14	0.00	0.00	0.00	0.00	2,923,662.56	20090901
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	762,300.98	4,370.52	2,391.88	0.00	0.00	0.00	0.00	759,909.10	20091001
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	888,838.66	6,021.89	2,877.58	0.00	0.00	0.00	0.00	886,051.08	20090901
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,180,132.41	27,449.54	13,449.75	0.00	0.00	0.00	0.00	4,166,682.66	20091001
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	3,933,315.54	25,992.66	11,899.74	0.00	0.00	0.00	0.00	3,921,415.80	20090901
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,745,125.97	18,140.71	8,305.03	0.00	0.00	0.00	0.00	2,736,820.94	20090901
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,901,899.37	25,622.47	11,822.16	0.00	0.00	0.00	0.00	3,890,077.21	20091001
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,132,422.22	7,483.43	3,840.86	0.00	0.00	0.00	0.00	1,128,581.36	20090901
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,457,464.92	9,692.14	4,874.76	0.00	0.00	0.00	0.00	1,452,590.16	20090901
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,087,504.11	7,231.90	3,864.12	0.00	0.00	0.00	0.00	1,083,639.99	20090901
700010	COUNTRY CLUB CREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,387,774.51	9,633.47	4,700.70	0.00	0.00	0.00	0.00	1,383,073.81	20090901
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,014,233.08	30,837.53	17,453.83	0.00	0.00	0.00	0.00	4,996,809.25	20090901
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,021,751.14	12,096.81	6,938.59	0.00	0.00	0.00	0.00	2,014,812.55	20091001
800024	14860 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,500,502.20	58,865.97	26,326.21	0.00	0.00	0.00	0.00	8,474,175.99	20091001
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,039,974.77	14,245.82	7,102.20	0.00	0.00	0.00	0.00	2,032,872.57	20090801
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	6,703,802.63	60,056.24	30,855.02	0.00	0.00	0.00	0.00	6,672,947.61	20090901
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,093,624.99	7,272.60	7,321.78	0.00	0.00	0.00	0.00	1,086,303.21	20090901
800037	MARION COMFORT INN	Pojoa, LLC	8.000%	7.960%	741,110.57	4,926.39	5,096.54	0.00	0.00	0.00	0.00	736,014.03	20091001
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,559,190.09	16,485.51	8,397.69	0.00	0.00	0.00	0.00	2,550,801.40	20091001
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,017,473.50	19,689.02	10,736.93	0.00	0.00	0.00	0.00	3,006,736.57	20090801
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,454,517.42	9,176.95	4,954.19	0.00	0.00	0.00	0.00	1,448,563.23	20090901
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,066,890.33	6,650.28	3,677.82	0.00	0.00	0.00	0.00	1,063,212.51	20091001
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,178,224.08	6,755.15	7,803.59	0.00	0.00	0.00	0.00	1,170,420.49	20091001
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	835,382.46	5,207.22	2,907.76	0.00	0.00	0.00	0.00	832,474.70	20091001
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,742,521.25	24,575.88	25,175.38	0.00	0.00	0.00	0.00	3,717,345.87	20091001
800062	ST MARYS PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,523,537.51	9,623.68	5,261.09	0.00	0.00	0.00	0.00	1,518,276.42	20091001
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,639,471.50	16,452.71	9,367.99	0.00	0.00	0.00	0.00	2,630,103.51	20090901
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	576,284.15	3,736.25	3,794.08	0.00	0.00	0.00	0.00	572,490.07	20091001
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	4,908,424.67	29,777.77	17,695.47	0.00	0.00	0.00	0.00	4,890,729.20	20091001
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,158,232.27	110,159.94	65,462.64	0.00	0.00	0.00	0.00	18,092,769.63	20091001
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,896,144.95	11,740.30	6,437.71	0.00	0.00	0.00	0.00	1,889,707.24	20091001
800073	CNS OFFICE BLDG	Capitol Properties Six, LC	7.500%	7.460%	1,898,594.95	11,834.58	6,608.56	0.00	0.00	0.00	0.00	1,891,986.39	20090901
800074	PEMBROKE MEADOWS SHOPPING CTR	Darden Pembroke Meadows, LLC	7.550%	7.510%	3,446,235.25	21,625.12	11,718.53	0.00	0.00	0.00	0.00	3,434,516.72	