

Collateral Report

Payment Date: 16-Nov-09

Loan Number	Property Name	Borrower Name	Interest Rate	WAMM Rates	Beginning Principal Balance	Interest	Principal	Unscheduled principal	Yield Maintenance/P		SunAmerica Guarantee Payment	Ending Principal Balance
									Principal Loss	Premium		
100005	ELDORADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,049,425.75	18,563.38	10,495.16	0.00	0.00	0.00	0.00	3,038,930.59
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,423,114.80	20,624.27	11,700.43	0.00	0.00	0.00	0.00	3,411,414.37
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,321,875.79	56,132.52	31,862.77	0.00	0.00	0.00	0.00	9,290,013.02
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,323,783.43	19,610.32	11,360.91	0.00	0.00	0.00	0.00	3,312,422.52
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,098,942.57	7,623.73	3,646.33	0.00	0.00	0.00	0.00	1,095,196.24
434000	ISLAND PALMSAPTS	Valley Island Palms, LP	9.000%	8.960%	3,611,480.46	27,011.95	11,634.07	0.00	0.00	0.00	0.00	3,599,846.39
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	158,688.37	1,081.73	554.49	0.00	0.00	0.00	0.00	158,133.88
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	647,689.12	4,280.15	2,598.14	0.00	0.00	0.00	0.00	645,090.98
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	940,800.61	7,075.87	3,016.28	0.00	0.00	0.00	0.00	937,784.33
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,388,209.32	15,782.09	9,185.36	0.00	0.00	0.00	0.00	2,379,023.96
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,179,707.99	7,893.15	3,874.84	0.00	0.00	0.00	0.00	1,175,833.15
500000	COUNTRY HILL II APTS	Brodrick Housing Associates, LP	8.350%	8.310%	1,692,650.82	11,512.31	5,616.77	0.00	0.00	0.00	0.00	1,687,034.05
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	232,000.58	1,533.13	814.94	0.00	0.00	0.00	0.00	231,185.64
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	867,006.36	6,379.72	2,982.67	0.00	0.00	0.00	0.00	864,023.69
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,343,199.72	8,652.44	4,645.17	0.00	0.00	0.00	0.00	1,338,554.55
510003	CHESEAPEAKEAPTS	Cheapeake Apts, LP	8.150%	8.110%	354,531.73	2,400.63	1,291.65	0.00	0.00	0.00	0.00	353,240.08
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,037,173.03	6,810.77	3,505.59	0.00	0.00	0.00	0.00	1,033,667.44
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,544,343.43	10,720.32	5,177.47	0.00	0.00	0.00	0.00	1,539,165.96
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,793,177.35	18,446.40	9,337.83	0.00	0.00	0.00	0.00	2,783,839.52
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,472,963.49	22,793.28	11,855.80	0.00	0.00	0.00	0.00	3,461,107.69
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,361,484.20	8,770.23	4,527.08	0.00	0.00	0.00	0.00	1,356,957.12
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,534,772.72	35,653.16	19,140.83	0.00	0.00	0.00	0.00	5,515,631.89
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,150,573.07	20,688.76	11,762.04	0.00	0.00	0.00	0.00	3,138,811.03
510025	BETHABARA POINTETOWN HOMES	Bethabara Point, LP	7.950%	7.910%	3,961,866.26	26,181.33	13,647.64	0.00	0.00	0.00	0.00	3,948,218.62
510027	THE WILLOWS OF CUMMING APTS	The Willows of Cummings, LP	7.750%	7.710%	4,247,593.38	27,361.58	13,851.80	0.00	0.00	0.00	0.00	4,233,741.58
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,419,467.37	15,988.65	7,852.13	0.00	0.00	0.00	0.00	2,411,615.24
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,124,896.97	20,650.36	10,446.81	0.00	0.00	0.00	0.00	3,114,450.16
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,243,515.70	14,825.90	7,500.27	0.00	0.00	0.00	0.00	2,236,015.43
510036	BLUFFTON HOUSEGARDEN APT (LII)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,535,947.85	35,656.86	16,846.21	0.00	0.00	0.00	0.00	5,519,099.64
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,404,535.42	22,498.31	11,381.66	0.00	0.00	0.00	0.00	3,393,153.76
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,261,665.46	14,568.90	7,520.28	0.00	0.00	0.00	0.00	2,254,145.18
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,875,068.19	11,766.05	6,031.17	0.00	0.00	0.00	0.00	1,869,037.02
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,417,722.95	36,705.07	17,505.52	0.00	0.00	0.00	0.00	5,400,217.43
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	2,923,662.56	18,224.16	9,417.64	0.00	0.00	0.00	0.00	2,914,244.92
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	759,909.10	4,351.34	2,473.38	0.00	0.00	0.00	0.00	757,435.72
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	886,051.08	5,999.01	2,806.52	0.00	0.00	0.00	0.00	883,244.56
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,166,682.66	27,361.22	13,536.30	0.00	0.00	0.00	0.00	4,153,144.36
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	3,921,415.80	25,914.02	12,358.15	0.00	0.00	0.00	0.00	3,909,057.65
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,736,820.94	18,085.83	8,624.96	0.00	0.00	0.00	0.00	2,728,195.98
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,890,077.21	25,544.84	12,275.09	0.00	0.00	0.00	0.00	3,877,802.12
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,128,581.36	7,458.04	3,866.31	0.00	0.00	0.00	0.00	1,124,715.05
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,452,590.16	9,654.46	4,907.26	0.00	0.00	0.00	0.00	1,447,682.90
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,083,639.99	7,197.28	3,889.88	0.00	0.00	0.00	0.00	1,079,750.11
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,383,073.81	9,600.84	4,733.41	0.00	0.00	0.00	0.00	1,378,340.40
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	4,996,809.25	30,712.95	17,531.27	0.00	0.00	0.00	0.00	4,979,277.98
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,014,812.55	12,055.30	6,980.22	0.00	0.00	0.00	0.00	2,007,832.33
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,474,175.99	58,683.66	26,508.96	0.00	0.00	0.00	0.00	8,447,667.03
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,032,872.57	14,196.23	7,151.91	0.00	0.00	0.00	0.00	2,025,720.66
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	8,672,947.61	59,761.27	31,068.43	0.00	0.00	0.00	0.00	8,641,879.18
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,086,303.21	7,223.91	3,730.59	0.00	0.00	0.00	0.00	1,078,932.62
800037	MARION COMFORT INN	Pooja, LLC	8.000%	7.960%	736,014.03	4,894.49	5,130.52	0.00	0.00	0.00	0.00	730,883.51
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,550,801.40	16,431.42	8,451.92	0.00	0.00	0.00	0.00	2,542,349.48
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,006,736.57	19,618.96	10,807.17	0.00	0.00	0.00	0.00	2,995,929.40
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,449,563.23	9,198.86	4,985.77	0.00	0.00	0.00	0.00	1,444,577.46
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,063,212.51	6,627.36	3,700.80	0.00	0.00	0.00	0.00	1,059,511.71
800056	FAREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,170,420.49	6,710.41	7,848.46	0.00	0.00	0.00	0.00	1,162,572.03
800060	AVIATION CENTER BUILDING	Domion Drive, LLC	7.500%	7.460%	832,474.70	5,189.10	2,925.93	0.00	0.00	0.00	0.00	829,548.77
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,717,345.87	24,410.57	25,341.11	0.00	0.00	0.00	0.00	3,692,004.76
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,518,276.42	9,590.45	5,294.41	0.00	0.00	0.00	0.00	1,512,982.01
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,630,103.51	16,394.31	9,426.54	0.00	0.00	0.00	0.00	2,620,676.97
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	572,490.07	3,711.65	3,818.74	0.00	0.00	0.00	0.00	568,671.33
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	4,890,729.20	29,670.43	17,803.11	0.00	0.00	0.00	0.00	4,872,926.09
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,092,769.63	109,752.80	65,860.87	0.00	0.00	0.00	0.00	18,026,908.76
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,889,707.24	11,700.43	6,477.68	0.00	0.00	0.00	0.00	1,883,229.56
800073	CNS OFFICE BLDG	Capitol Properties Six, LC	7.500%	7.460%	1,891,986.39	11,786.72	6,649.87	0.00	0.00	0.00	0.00	1,885,336.52
800074	PEMBROKE MEADOWS SHOPPING CTR	Darden Pembroke Meadows, LLC	7.550%	7.510%	3,434,516.72	21,551.59	11,792.26	0.00	0.00	0.00	0.00	3,422,724.46
800081	BUDD VAN LINES H.O.	Schoolhouse Somerset Associates	7.430%	7.390%	3,031,190.63	18,717.60	10,609.64	0.00	0.00	0.00	0.00	3,020,580.99
800083	BERKLEY MEDICAL BUILDING	Berkley Twelve Associates,	7.000%	6.960%	3,195,959.70	18,589.83	11,147.64	0.00	0.00	0.00	0.00	3,184,812.06
800088	WATERFORD TOWNSQUARE	Everest Investment Group, LLC	7.150%	7.110%	2,449,052.39	14,041.23	8,439.24	0.00	0.00	0.00	0.00	2,440,613.15
800093	KEYSTONE SQUARE OFFICE BLDG	Federal Way, LP	7.250%	7.210%	3,151,864.55	18,979.23	10,773.27	0.00	0.00	0.00	0.00	3,141,091.28
800098	PLGRIM VILLAGE	Pilgrim Village, Inc.	7.200%	7.160%	1,174,977.77	7,030.29	5,798.52	0.00	0.00	0.00	0.00	1,169,179.25

Weighted Average Net Mortgage Rate **7.704381%** **201,079,793.13** **1,292,875.41** **711,757.86** **0.00** **0.00** **0.00** **0.00** **200,368,035.27**

* Interest is net of Primary Servicing Fee