

Collateral Report

Payment Date: 15-Dec-09

Loan Number	Property Name	Borrower Name	Interest Rate	WARM 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%	3,038,930.59	18,045.75	10,559.88	0.00	0.00	0.00	0.00	3,028,370.71	20091101	
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,411,414.37	20,553.77	11,771.12	0.00	0.00	0.00	0.00	3,399,643.25	20091201	
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	9,290,013.02	55,972.33	32,055.28	0.00	0.00	0.00	0.00	9,257,957.74	20091101	
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,312,422.52	19,539.30	11,429.55	0.00	0.00	0.00	0.00	3,300,992.97	20091001	
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,095,196.24	7,598.99	3,671.70	0.00	0.00	0.00	0.00	1,091,524.54	20091101	
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,599,846.39	26,938.85	11,721.32	0.00	0.00	0.00	0.00	3,588,125.07	20091101	
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.143%	156,133.88	1,075.75	574.93	0.00	0.00	0.00	0.00	157,558.95	20090801	
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	845,090.98	4,282.98	2,615.35	0.00	0.00	0.00	0.00	842,475.63	20091101	
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	937,784.33	7,056.83	3,039.02	0.00	0.00	0.00	0.00	934,745.31	20091101	
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,379,023.96	15,721.38	9,246.22	0.00	0.00	0.00	0.00	2,369,777.74	20091101	
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,175,833.15	7,917.27	3,901.80	1,159,973.09	11,958.26	0.00	0.00	0.00	0.00	20091201
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,687,034.05	11,499.95	5,655.85	0.00	0.00	0.00	0.00	1,681,378.20	20091201	
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	231,185.64	1,527.75	843.86	0.00	0.00	0.00	0.00	230,341.78	20090901	
508000	KENSINGTON PLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	864,023.69	6,357.77	3,004.67	0.00	0.00	0.00	0.00	861,019.02	20091201	
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,338,554.55	8,622.52	4,675.17	0.00	0.00	0.00	0.00	1,333,879.38	20091201	
510003	CHESAPEAKE APTS	Chesapeake Apts, LP	8.150%	8.110%	353,240.08	2,393.20	1,300.42	0.00	0.00	0.00	0.00	351,939.66	20091201	
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,033,667.44	6,787.75	3,528.67	0.00	0.00	0.00	0.00	1,030,138.77	20091101	
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,539,165.96	10,683.75	5,213.50	0.00	0.00	0.00	0.00	1,533,952.46	20091201	
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,783,839.52	18,395.54	9,399.69	0.00	0.00	0.00	0.00	2,774,439.83	20091001	
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,461,107.69	22,727.94	11,933.85	0.00	0.00	0.00	0.00	3,449,173.84	20091101	
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,356,957.12	8,741.06	4,556.32	0.00	0.00	0.00	0.00	1,352,400.80	20091201	
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,515,631.89	35,529.86	19,264.45	0.00	0.00	0.00	0.00	5,496,367.44	20091101	
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,138,811.03	20,611.53	11,839.47	0.00	0.00	0.00	0.00	3,126,971.56	20091201	
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	3,948,218.62	26,062.38	13,738.05	0.00	0.00	0.00	0.00	3,934,480.57	20091201	
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,233,741.98	27,272.35	13,941.26	0.00	0.00	0.00	0.00	4,219,800.32	20091201	
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,411,615.24	15,936.76	7,994.15	0.00	0.00	0.00	0.00	2,403,711.09	20091201	
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,114,650.16	20,581.32	10,516.02	0.00	0.00	0.00	0.00	3,103,934.14	20091201	
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,236,015.43	14,776.33	7,549.96	0.00	0.00	0.00	0.00	2,228,465.47	20091201	
510036	BLUFFTON HOUSEGARDEN APT (I,II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,518,499.64	35,548.34	17,482.99	0.00	0.00	0.00	0.00	5,501,016.65	20090901	
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,393,153.76	22,403.07	11,457.02	0.00	0.00	0.00	0.00	3,381,696.69	20091101	
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,254,145.18	14,520.45	7,568.85	0.00	0.00	0.00	0.00	2,246,576.33	20091201	
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.750%	7.710%	1,869,037.02	11,728.21	6,069.11	0.00	0.00	0.00	0.00	1,862,977.91	20091101	
510050	WATERFORD AT GOLDMARK	N-N Goldmark, Ltd	8.150%	8.110%	5,400,217.43	36,586.48	17,624.41	0.00	0.00	0.00	0.00	5,382,593.02	20091201	
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	2,914,244.92	18,165.46	9,476.50	0.00	0.00	0.00	0.00	2,904,768.42	20091101	
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	757,435.72	4,342.64	2,487.60	0.00	0.00	0.00	0.00	754,948.12	20091201	
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	883,244.56	5,983.98	2,825.58	0.00	0.00	0.00	0.00	880,418.98	20091101	
510063	WINDOW VILLAS	Window Villas, LP	7.900%	7.860%	4,153,144.36	27,272.31	13,627.43	0.00	0.00	0.00	0.00	4,139,516.93	20091201	
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	3,909,057.65	25,832.36	12,440.02	0.00	0.00	0.00	0.00	3,896,617.63	20091101	
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,728,195.98	18,028.83	8,682.10	0.00	0.00	0.00	0.00	2,719,513.88	20091201	
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	3,877,802.12	25,464.23	12,355.90	0.00	0.00	0.00	0.00	3,865,446.22	20091201	
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,124,715.05	7,432.49	3,891.92	0.00	0.00	0.00	0.00	1,120,823.13	20091101	
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,447,682.90	9,627.09	4,939.97	0.00	0.00	0.00	0.00	1,442,742.93	20091101	
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,079,750.11	7,178.41	3,915.82	0.00	0.00	0.00	0.00	1,075,834.29	20091101	
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,378,340.40	9,567.98	4,766.35	0.00	0.00	0.00	0.00	1,373,574.05	20091101	
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	4,979,277.98	30,622.56	17,639.38	0.00	0.00	0.00	0.00	4,961,638.60	20091101	
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,007,832.33	12,013.53	7,022.11	0.00	0.00	0.00	0.00	2,000,810.22	20091201	
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	8,447,667.03	58,500.11	26,992.96	0.00	0.00	0.00	0.00	8,420,674.07	20091201	
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,025,720.66	13,968.98	7,201.38	0.00	0.00	0.00	0.00	2,018,518.68	20091101	
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	8,641,879.18	59,628.97	31,283.32	0.00	0.00	0.00	0.00	8,610,595.86	20091101	
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,078,932.62	7,174.90	7,419.73	0.00	0.00	0.00	0.00	1,071,512.89	20091201	
800037	MARION COMFORT INN	Pojoa, LLC	8.000%	7.960%	730,883.51	4,860.38	5,164.72	0.00	0.00	0.00	0.00	725,718.79	20091201	
800039	NORFOLK COMMERCE PARK PLACE	Continental-Ethiam Associates	7.750%	7.710%	2,542,349.48	16,376.97	8,506.51	0.00	0.00	0.00	0.00	2,533,842.97	20091201	
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	2,995,929.40	19,548.44	10,877.87	0.00	0.00	0.00	0.00	2,985,051.53	20091101	
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,444,577.46	9,171.00	5,175.56	0.00	0.00	0.00	0.00	1,439,559.90	20091101	
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,059,511.71	6,604.29	3,723.93	0.00	0.00	0.00	0.00	1,055,787.78	20091201	
800056	FARREN'S STABLE	Farren's Stable, LLC	6.900%	6.860%	1,162,572.03	6,665.41	7,893.59	0.00	0.00	0.00	0.00	1,154,678.44	20091201	
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	829,548.77	5,170.85	2,944.22	0.00	0.00	0.00	0.00	826,604.55	20091201	
800061	THE CENTER	The Center, LLC	7.900%	7.860%	3,892,004.76	24,244.17	25,507.94	0.00	0.00	0.00	0.00	3,866,496.82	20091201	
800062	ST MARYS PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,512,982.01	9,557.00	5,327.94	0.00	0.00	0.00	0.00	1,507,654.07	20091201	
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,620,676.97	16,335.55	9,485.46	0.00	0.00	0.00	0.00	2,611,191.51	20090901	
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	568,671.33	3,686.88	3,843.57	0.00	0.00	0.00	0.00	564,827.76	20091201	
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	4,872,926.09	29,562.41	17,911.42	0.00	0.00	0.00	0.00	4,855,014.67	20091201	
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	18,026,908.76	109,363.24	66,261.53	0.00	0.00	0.00	0.00	17,960,647.23	20091201	
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	1,883,229.56	11,660.33	6,517.89	0.00	0.00	0.00	0.00	1,876,711.67	20091201	
800073	CNS OFFICE BLDG	Capitol Properties Six, LC	7.500%	7.460%	1,885,336.52	11,745.27	6,691.43	0.00	0.00	0.00	0.00	1,878,645.09	20091101	
800074	PEMBROKE MEADOWS SHOPPING CTR	Darden Pembroke Meadows, LLC	7.550%	7.510%	3,422,724.46	21,477.59	11,866.45	0.00	0.00	0.00	0.00	3,4		