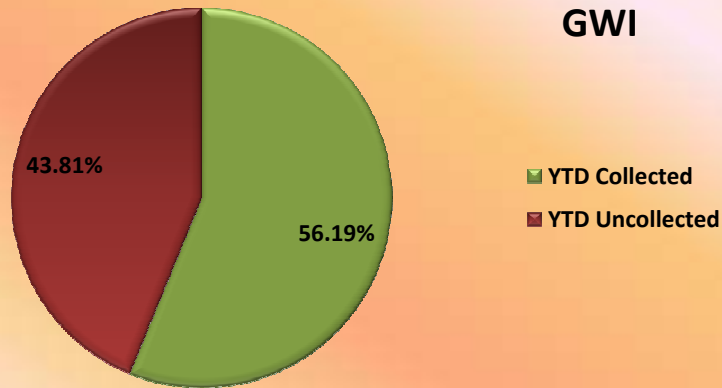


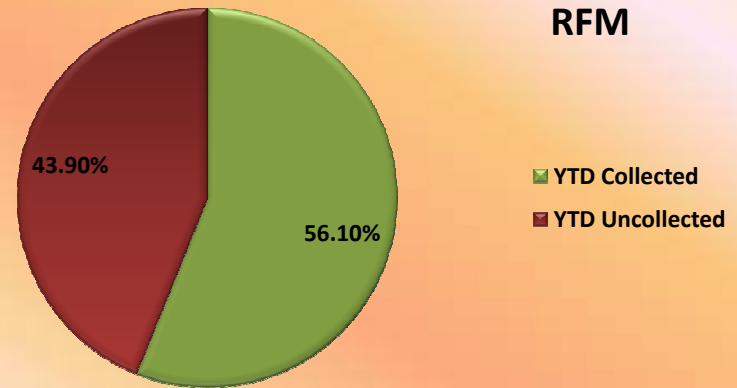
**YEAR TO DATE COLLECTION REPORT  
OCTOBER 1 - DECEMBER 31, 2011**

**GWI**



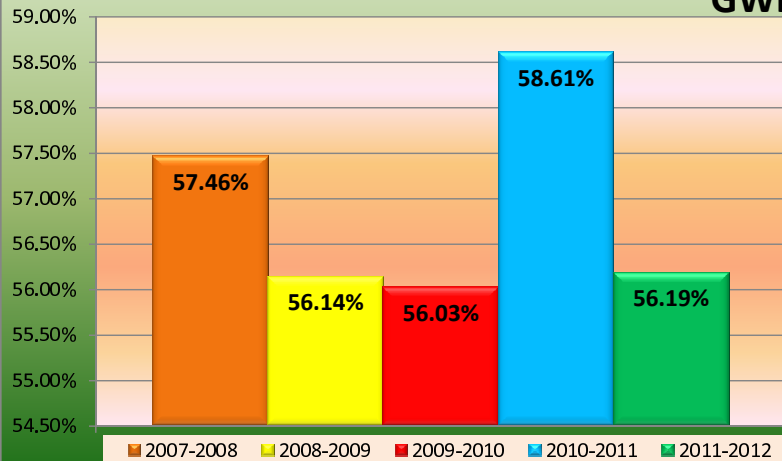
**YEAR TO DATE COLLECTION REPORT  
OCTOBER 1 - DECEMBER 31, 2011**

**RFM**



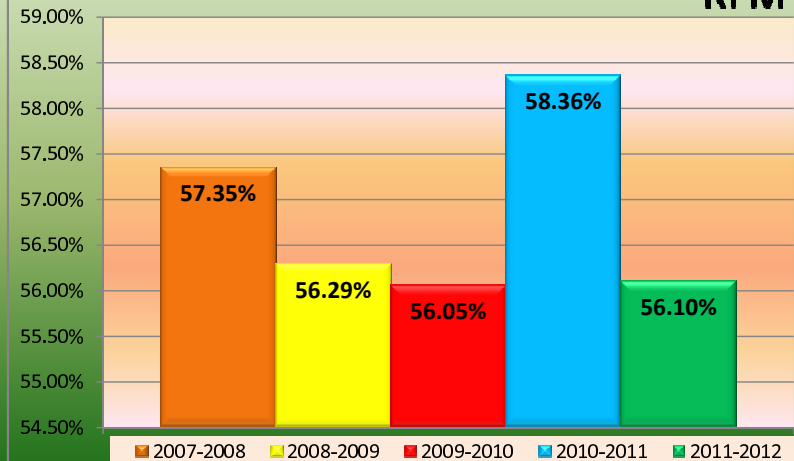
**PERCENT OF ROLL COLLECTED COMPARISON  
DECEMBER 2007-2011**

**GWI**



**PERCENT OF ROLL COLLECTED COMPARISON  
DECEMBER 2007-2011**

**RFM**



**Note: The December Report does not include a mortgage payment for \$20.5 million that was received on January 4th. This delay in payment caused a reduced "YTD Percent Collected".**