

Collateral Report

Payment Date: 15-Jan-07

Loan Number	Property Name	Borrower Name	WANM			Unscheduled			SunAmerica		Paid Through Date		
			Interest Rate	Interest Rates	Beginning Principal Balance	Interest*	Principal	Principal Payment	Principal Loss	Yield Maintenance		Guarantee Payment	Ending Principal Balance
100005	ELDORADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,370,447.08	20,728.25	8,515.53	0.00	0.00	0.00	0.00	3,361,931.55	20061201
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,781,755.37	22,785.08	9,533.64	0.00	0.00	0.00	0.00	3,772,221.73	20061201
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	10,298,530.66	62,048.65	25,962.15	0.00	0.00	0.00	0.00	10,272,568.51	20061201
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,672,016.99	21,664.90	9,257.00	0.00	0.00	0.00	0.00	3,662,759.99	20070101
190000	GRAN MARAIS	Golf Management Enterprise	9.750%	9.460%	1,424,499.06	11,253.54	5,499.25	0.00	0.00	0.00	0.00	1,418,999.81	20060401
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,203,967.47	8,357.54	2,582.72	0.00	0.00	0.00	0.00	1,201,384.75	20061201
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	854,130.97	5,644.38	2,053.55	0.00	0.00	0.00	0.00	852,077.42	20070101
434000	ISLAND PALMSAPTS	Valley Island Palms, LP	9.000%	8.960%	3,940,657.22	29,489.25	8,026.49	0.00	0.00	0.00	0.00	3,932,630.73	20061201
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.060%	174,905.81	1,176.95	408.97	0.00	0.00	0.00	0.00	174,496.84	20061201
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	724,079.46	4,784.95	1,889.46	0.00	0.00	0.00	0.00	722,190.00	20070101
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	1,030,963.20	7,758.00	2,336.30	0.00	0.00	0.00	0.00	1,028,626.90	20061201
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,655,382.78	17,547.65	6,679.88	0.00	0.00	0.00	0.00	2,648,702.90	20070101
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,291,068.04	8,962.16	2,744.58	0.00	0.00	0.00	0.00	1,288,323.46	20070101
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,854,584.36	12,873.91	3,978.40	0.00	0.00	0.00	0.00	1,850,605.96	20070101
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	255,997.53	1,691.71	609.62	0.00	0.00	0.00	0.00	255,387.91	20070101
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	953,325.09	7,014.88	2,161.31	0.00	0.00	0.00	0.00	951,177.67	20061201
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,479,802.93	9,532.40	3,371.20	0.00	0.00	0.00	0.00	1,476,431.73	20070101
510003	CHESAPEAKEAPTS	Chesapeake Apts, LP	8.150%	8.110%	391,434.74	2,651.97	932.22	0.00	0.00	0.00	0.00	390,502.52	20070101
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,139,390.91	7,482.00	2,528.75	0.00	0.00	0.00	0.00	1,136,862.16	20070101
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,694,080.16	11,759.74	3,667.25	0.00	0.00	0.00	0.00	1,690,412.91	20070101
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	3,064,392.90	20,250.53	6,722.19	0.00	0.00	0.00	0.00	3,057,670.71	20070101
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,819,681.81	25,082.58	8,552.15	0.00	0.00	0.00	0.00	3,811,129.66	20061201
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,493,072.77	9,617.88	3,285.50	0.00	0.00	0.00	0.00	1,489,787.27	20070101
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	6,097,658.13	39,279.08	13,891.34	0.00	0.00	0.00	0.00	6,083,766.79	20070101
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,591,724.82	23,585.66	7,901.87	0.00	0.00	0.00	0.00	3,583,822.95	20070101
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,361,802.42	28,824.24	9,824.75	0.00	0.00	0.00	0.00	4,351,977.67	20070101
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,647,818.01	29,939.70	10,052.85	0.00	0.00	0.00	0.00	4,637,765.16	20061201
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,645,451.09	17,482.02	5,652.64	0.00	0.00	0.00	0.00	2,639,798.45	20070101
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,428,322.34	22,655.50	7,520.51	0.00	0.00	0.00	0.00	3,420,801.83	20070101
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,461,359.52	16,265.49	5,399.34	0.00	0.00	0.00	0.00	2,455,960.18	20070101
510036	BLUFFTON HOUSEGARDEN APT (I,II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	6,031,621.03	38,853.69	12,606.74	0.00	0.00	0.00	0.00	6,019,014.29	20070101
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,735,113.49	24,682.88	8,193.50	0.00	0.00	0.00	0.00	3,726,919.99	20070101
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,480,257.31	15,976.99	5,457.80	0.00	0.00	0.00	0.00	2,474,799.51	20070101
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	2,048,977.10	12,857.33	4,412.66	0.00	0.00	0.00	0.00	2,044,564.44	20070101
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,919,558.38	40,105.01	12,500.24	0.00	0.00	0.00	0.00	5,907,058.14	20070101
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,195,498.23	19,918.60	6,904.30	0.00	0.00	0.00	0.00	3,188,593.93	20070101
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	831,983.12	4,770.03	1,857.71	0.00	0.00	0.00	0.00	830,125.41	20070101
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	965,992.46	6,544.60	2,004.06	0.00	0.00	0.00	0.00	963,988.40	20070101
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,556,697.56	29,922.32	9,765.81	0.00	0.00	0.00	0.00	4,546,931.75	20070101
510069	COTTONWOOD ESTATES	Cottonwood Estates, LP	7.078%	7.038%	1,232,490.75	7,249.10	2,784.56	0.00	0.00	0.00	0.00	1,229,706.19	20070101
510070	COTTONWOOD ESTATES II	Cottonwood Estates II, LP	7.078%	7.038%	1,197,588.27	7,043.81	2,705.70	0.00	0.00	0.00	0.00	1,194,882.57	20061201
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,273,745.07	28,242.33	8,896.47	0.00	0.00	0.00	0.00	4,264,848.60	20061201
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,982,717.52	19,710.79	6,209.00	0.00	0.00	0.00	0.00	2,976,508.52	20070101
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,240,402.05	27,845.31	8,854.60	0.00	0.00	0.00	0.00	4,231,547.45	20070101
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,245,936.28	8,233.56	3,088.83	0.00	0.00	0.00	0.00	1,242,847.45	20070101
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,601,437.27	10,649.56	3,914.94	0.00	0.00	0.00	0.00	1,597,522.33	20061201
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	2,024,362.17	13,715.05	3,026.56	0.00	0.00	0.00	0.00	2,021,335.61	20070101
700006	OXBOW VILLAS	Oxbow Apts, LP	7.850%	7.810%	1,570,172.31	10,245.37	2,422.99	0.00	0.00	0.00	0.00	1,567,749.32	20070101
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,201,628.11	7,990.82	3,103.30	0.00	0.00	0.00	0.00	1,198,524.81	20061201
700008	TURTLEBACK APTS	Turtleback Apts, LP	7.850%	7.810%	593,041.45	3,869.60	915.15	0.00	0.00	0.00	0.00	592,126.30	20061201
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,520,815.49	10,556.99	3,352.72	0.00	0.00	0.00	0.00	1,517,462.77	20070101
700011	BENT TREE GARDEN APARTMENTS	Transcontinental Bent Tree	7.200%	7.160%	5,270,669.13	31,536.17	14,429.67	0.00	0.00	0.00	0.00	5,256,239.46	20061201
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,533,048.15	34,028.24	14,224.47	0.00	0.00	0.00	0.00	5,518,823.68	20061201
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,228,919.75	13,336.37	5,695.58	0.00	0.00	0.00	0.00	2,223,224.17	20070101
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	9,274,555.19	64,226.29	20,952.99	0.00	0.00	0.00	0.00	9,253,602.20	20070101
800027	ART PICCADILLY SHAW	Piccadilly 1-Shaw	8.400%	8.360%	2,312,044.11	16,145.78	5,801.01	0.00	0.00	0.00	0.00	2,306,243.10	20061201
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,248,598.26	15,702.71	5,641.83	0.00	0.00	0.00	0.00	2,242,956.43	20061201
800029	ART PICCADILLY AIRPORT	Picadilly 3- Airport	8.400%	8.360%	1,991,082.80	13,904.40	4,995.71	0.00	0.00	0.00	0.00	1,986,087.09	20061201
800030	CHATEAU INN	Picadilly 4- Chateau	8.400%	8.360%	837,861.44	5,851.07	2,102.22	0.00	0.00	0.00	0.00	835,759.22	20061201
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,611,382.29	66,318.54	24,577.59	0.00	0.00	0.00	0.00	9,586,804.70	20061201
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,309,868.26	8,710.63	5,880.15	0.00	0.00	0.00	0.00	1,303,988.11	20070101
800037	MARION COMFORT INN	Pooja, LLC	8.000%	7.960%	891,633.18	5,929.36	4,093.06	0.00	0.00	0.00	0.00	887,540.12	20070101
800038	AMD BUILDING	Burleson Road Investments, LLC	7.700%	7.660%	10,753,507.31	68,822.44	28,576.71	0.00	0.00	0.00	0.00	10,724,930.60	20070101

Loan Number	Property Name	Borrower Name	Interest Rate	WANM		Beginning Principal Balance	Interest*	Principal	Unscheduled Principal Payment	Principal Loss	Yield Maintenance	SunAmerica Guarantee Payment	Ending Principal Balance	Paid Through Date
				Interest Rates	Interest Rates									
800039	NORFOLK COMMERCE PARK PLACE	Continental-Eltham Associates	7.750%	7.710%	2,808,062.30	18,088.60	6,790.45	0.00	0.00	0.00	0.00	2,801,271.85	20070101	
800040	OYSTER POINT PLACE	Continental Oyster Point Associates	7.700%	7.660%	1,420,026.64	9,088.17	3,673.00	0.00	0.00	0.00	0.00	1,416,353.64	20070101	
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,335,227.52	21,762.36	8,658.29	0.00	0.00	0.00	0.00	3,326,569.23	20070101	
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,601,533.28	10,183.08	4,016.97	0.00	0.00	0.00	0.00	1,597,516.31	20061201	
800054	QUALITY INN ELIZABETH CITY	Sotheastern Motel Enterprises	7.800%	7.610%	928,133.21	5,901.38	4,267.58	0.00	0.00	0.00	0.00	923,865.63	20061201	
800055	4724 HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,176,252.66	7,331.98	2,994.30	0.00	0.00	0.00	0.00	1,173,258.36	20070101	
800056	212-218 D STREET	Farren's Stable, LLC	6.900%	6.860%	1,412,175.03	8,096.47	6,458.37	0.00	0.00	0.00	0.00	1,405,716.66	20070101	
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	921,846.64	5,746.18	2,367.36	0.00	0.00	0.00	0.00	919,479.28	20070101	
800061	THE CENTER	The Center, LLC	7.900%	7.860%	4,487,067.64	29,465.08	20,273.78	0.00	0.00	0.00	0.00	4,466,793.86	20070101	
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,679,766.83	10,610.52	4,271.64	0.00	0.00	0.00	0.00	1,675,495.19	20070101	
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,918,035.08	18,189.09	7,626.97	0.00	0.00	0.00	0.00	2,910,408.11	20070101	
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc,	7.800%	7.760%	688,644.39	4,464.71	3,063.74	0.00	0.00	0.00	0.00	685,580.65	20070101	
800069	DAVOX BUILDING	Michelson Farm-Westford Tech Park VI	7.300%	7.260%	3,098,195.48	18,795.72	8,255.94	0.00	0.00	0.00	0.00	3,089,939.54	20070101	
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	5,436,046.38	32,978.68	14,485.77	0.00	0.00	0.00	0.00	5,421,560.61	20070101	
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	20,110,117.04	122,001.38	53,588.67	0.00	0.00	0.00	0.00	20,056,528.37	20070101	
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	2,087,704.94	12,926.37	5,248.44	0.00	0.00	0.00	0.00	2,082,456.50	20070101	
800073	CNS OFFICE BLDG	Capitol Properties Six, LC	7.500%	7.460%	2,095,104.97	13,059.49	5,380.37	0.00	0.00	0.00	0.00	2,089,724.60	20070101	
800074	PEMBROKE MEADOWS SHOPPING CTR	Darden Pembroke Meadows, LLC	7.550%	7.510%	3,794,456.50	23,810.22	9,527.63	0.00	0.00	0.00	0.00	3,784,928.87	20070101	
800081	BUDD VAN LINES H.Q.	Schoolhouse Somerset Associates	7.430%	7.390%	3,355,577.28	20,720.69	8,601.14	0.00	0.00	0.00	0.00	3,346,976.14	20070101	
800083	BERKLEY MEDICAL BUILDING	Berkley Twelve Associates,	7.000%	6.960%	3,538,856.45	20,584.35	9,147.41	0.00	0.00	0.00	0.00	3,529,709.04	20070101	
800087	FIRST NATIONAL BANK BLDING	Vance Minnesota St Assoc, LP	6.960%	6.670%	22,842,536.68	127,347.14	54,134.11	0.00	0.00	0.00	0.00	22,788,402.57	20040101	
800088	WATERFORD TOWNSQUARE	Everest Investment Group, LLC	7.150%	7.110%	2,708,094.09	16,090.60	6,895.78	0.00	0.00	0.00	0.00	2,701,198.31	20061201	
800093	KEYSTONE SQUARE OFFICE BLDG	Federal Way, LP	7.250%	7.210%	3,482,085.70	20,979.57	8,778.18	0.00	0.00	0.00	0.00	3,473,307.52	20070101	
800098	PILGRIM VILLAGE	Pilgrim Village, Inc.	7.200%	7.160%	1,352,838.20	8,094.48	4,731.36	0.00	0.00	0.00	0.00	1,348,106.84	20070101	
					280,793,893.86	1,788,002.64	694,727.29	0.00	0.00	0.00	0.00	280,099,166.57		
Weighted Average Net Mortgage Rate					7.62%		694,727.29							

* Interest is net of Primary Servicing Fee