

Collateral Report

Payment Date: 15-Feb-07

Loan Number	Property Name	Borrower Name	WAMM		Beginning Principal Balance	Interest*	Principal	Unscheduled		Yield	SunAmerica Guarantee Payment	Ending Principal Balance	Paid Through Date
			Rate	Rates				Principal	Payment				
100005	ELDORADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,361,931.55	20,575.88	8,568.04	0.00	0.00	0.00	0.00	3,353,363.51	2/07/01
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,772,221.73	22,727.64	9,591.24	0.00	0.00	0.00	0.00	3,762,630.49	2/07/01
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	10,272,568.51	61,892.22	26,119.01	0.00	0.00	0.00	0.00	10,246,449.50	2/07/01
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,662,759.99	21,610.28	9,312.93	0.00	0.00	0.00	0.00	3,653,447.06	2/07/01
190000	GRAN MARAIS	Golf Management Enterprise	9.750%	9.460%	1,418,999.81	11,210.10	5,543.93	0.00	0.00	0.00	0.00	1,413,455.88	2/06/04
363000	ITHACA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,201,384.75	8,339.62	2,600.69	0.00	0.00	0.00	0.00	1,198,784.06	2/07/01
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	852,077.42	5,630.31	2,067.16	0.00	0.00	0.00	0.00	850,010.26	2/07/01
434000	ISLAND PALMSAPTS	Valley Island Palms, LP	9.000%	8.960%	3,932,630.73	29,429.19	8,086.69	0.00	0.00	0.00	0.00	3,924,544.04	2/07/01
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.060%	1,744,968.84	11,749.95	4,111.81	0.00	0.00	0.00	0.00	1,740,085.03	2/07/01
461010	WINDSOR POINT	Windsor Pointe	7.950%	7.910%	722,190.00	4,772.47	1,968.83	0.00	0.00	0.00	0.00	720,221.17	2/07/01
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	1,028,626.90	7,740.42	2,353.92	0.00	0.00	0.00	0.00	1,026,272.98	2/07/01
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,648,702.90	17,503.51	6,724.13	0.00	0.00	0.00	0.00	2,641,978.77	2/07/01
499000	HUNTERS RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,288,323.46	8,943.11	2,763.68	0.00	0.00	0.00	0.00	1,285,559.78	2/07/01
503000	COUNTRY HILL II APTS	Dorndick Housing Associates, LP	8.350%	8.310%	1,850,605.96	12,846.29	4,506.09	0.00	0.00	0.00	0.00	1,846,099.87	2/07/01
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	255,387.91	1,687.68	613.66	0.00	0.00	0.00	0.00	254,774.25	2/07/01
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	951,163.78	6,998.98	2,177.25	0.00	0.00	0.00	0.00	948,986.53	2/07/01
510000	ASHWOOD COURTPAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,476,431.73	9,510.68	3,522.26	0.00	0.00	0.00	0.00	1,472,909.47	2/07/01
510003	CHESAPEAKEAPTS	Chesapeake Apts, LP	8.150%	8.110%	390,502.52	2,645.65	938.55	0.00	0.00	0.00	0.00	389,563.97	2/07/01
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,136,862.16	7,465.39	2,545.40	0.00	0.00	0.00	0.00	1,134,316.76	2/07/01
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,690,412.91	11,734.29	3,692.76	0.00	0.00	0.00	0.00	1,686,720.15	2/07/01
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	3,057,670.71	20,206.11	6,766.72	0.00	0.00	0.00	0.00	3,050,903.99	2/07/01
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,811,129.66	25,026.42	8,608.45	0.00	0.00	0.00	0.00	3,802,521.21	2/07/01
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,489,787.27	9,596.71	3,306.72	0.00	0.00	0.00	0.00	1,486,480.55	2/07/01
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	6,083,766.79	39,189.59	14,513.78	0.00	0.00	0.00	0.00	6,069,253.01	2/07/01
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,583,822.95	23,533.77	7,953.89	0.00	0.00	0.00	0.00	3,575,869.06	2/07/01
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,351,977.67	28,759.32	10,277.06	0.00	0.00	0.00	0.00	4,341,701.61	2/07/01
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,637,765.16	29,874.93	10,117.78	0.00	0.00	0.00	0.00	4,627,647.38	2/07/01
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,639,798.45	17,444.66	5,890.09	0.00	0.00	0.00	0.00	2,634,108.36	2/07/01
510034	TERRACINA AT LAGUNA CREEK	FranklinLaguna Apts, LP	7.950%	7.910%	3,420,801.83	22,605.80	7,570.34	0.00	0.00	0.00	0.00	3,413,231.49	2/07/01
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,455,960.18	16,229.81	5,435.11	0.00	0.00	0.00	0.00	2,450,525.07	2/07/01
510036	BLUFFTON HOUSEGARDEN APT (I/II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	6,019,014.29	38,772.48	12,688.16	0.00	0.00	0.00	0.00	6,006,326.13	2/07/01
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,726,919.89	24,628.72	8,247.79	0.00	0.00	0.00	0.00	3,718,672.20	2/07/01
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,474,795.11	15,941.83	5,693.05	0.00	0.00	0.00	0.00	2,469,106.46	2/07/01
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	2,044,564.44	12,829.64	4,440.42	0.00	0.00	0.00	0.00	2,040,124.02	2/07/01
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,907,058.14	40,020.32	12,585.14	0.00	0.00	0.00	0.00	5,894,473.00	2/07/01
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,188,593.93	19,875.57	6,947.45	0.00	0.00	0.00	0.00	3,181,646.48	2/07/01
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	830,125.41	4,759.38	1,868.39	0.00	0.00	0.00	0.00	828,257.02	2/07/01
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	963,988.40	6,531.02	2,017.67	0.00	0.00	0.00	0.00	961,970.73	2/07/01
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,546,931.75	29,988.19	9,830.10	0.00	0.00	0.00	0.00	4,537,101.65	2/07/01
510069	COTTONWOOD ESTATES	Cottonwood Estates, LP	7.078%	7.038%	1,229,706.19	7,232.72	2,800.98	0.00	0.00	0.00	0.00	1,226,905.21	2/07/01
510070	COTTONWOOD ESTATES II	Cottonwood Estates II, LP	7.078%	7.038%	1,194,882.57	7,027.91	2,721.65	0.00	0.00	0.00	0.00	1,192,160.92	2/07/01
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,264,848.60	28,183.54	8,955.41	0.00	0.00	0.00	0.00	4,255,893.19	2/07/01
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,976,508.52	19,669.76	6,250.13	0.00	0.00	0.00	0.00	2,970,258.39	2/07/01
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,231,547.45	27,787.16	8,912.89	0.00	0.00	0.00	0.00	4,222,634.56	2/07/01
700022	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.910%	7.870%	1,242,847.45	8,213.15	3,198.30	0.00	0.00	0.00	0.00	1,239,649.15	2/07/01
700033	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,597,522.33	10,623.52	3,941.04	0.00	0.00	0.00	0.00	1,593,581.29	2/07/01
700055	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	2,021,335.61	13,694.55	3,047.11	0.00	0.00	0.00	0.00	2,018,288.50	2/07/01
700067	OXBOW VILLAS	Oxbow Apts, LP	7.850%	7.810%	1,567,749.32	10,229.56	2,438.84	0.00	0.00	0.00	0.00	1,565,310.48	2/07/01
700077	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,198,524.81	7,970.19	3,123.98	0.00	0.00	0.00	0.00	1,195,400.83	2/07/01
700088	TURTLEBACK APTS	Turtleback Apts, LP	7.850%	7.810%	592,126.30	3,963.62	921.14	0.00	0.00	0.00	0.00	591,205.16	2/07/01
700100	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,517,462.77	10,533.72	3,515.40	0.00	0.00	0.00	0.00	1,513,947.37	2/07/01
700011	BENT TREE GARDEN APARTMENTS	Transcontinental Bent Tree	7.200%	7.160%	5,256,239.46	31,449.84	14,516.24	0.00	0.00	0.00	0.00	5,241,723.22	2/07/01
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,518,823.68	33,940.77	14,312.18	0.00	0.00	0.00	0.00	5,504,511.50	2/07/01
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,223,224.17	13,302.30	5,729.75	0.00	0.00	0.00	0.00	2,217,494.42	2/07/01
800024	14680 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	9,253,602.20	64,081.19	21,098.44	0.00	0.00	0.00	0.00	9,232,503.76	2/07/01
800027	ART PICCADILLY SHAW	Piccadilly 1-Shaw	8.400%	8.360%	2,306,243.10	16,105.26	5,841.62	0.00	0.00	0.00	0.00	2,300,401.48	2/07/01
800028	ART PICCADILLY UNIVERSITY	Piccadilly 2- University	8.400%	8.360%	2,242,895.43	15,663.32	5,681.32	0.00	0.00	0.00	0.00	2,237,214.11	2/07/01
800029	ART PICCADILLY AIRPORT	Piccadilly 3- Airport	8.400%	8.360%	1,986,087.09	13,869.51	5,030.68	0.00	0.00	0.00	0.00	1,981,056.41	2/07/01
800030	CHATEAU INN	Piccadilly 4- Chateau	8.400%	8.360%	835,759.22	5,836.38	2,116.94	0.00	0.00	0.00	0.00	833,642.28	2/07/01
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,586,804.76	66,148.95	24,749.56	0.00	0.00	0.00	0.00	9,562,057.11	2/07/01
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,303,988.11	8,671.52	5,919.39	0.00	0.00	0.00	0.00	1,298,068.75	2/07/01
800037	MARION COMFORT INN	Pooja, LLC	8.000%	7.960%	887,540.12	5,902.14	4,120.35	0.00	0.00	0.00	0.00	883,419.77	2/07/01
800038	AMD BUILDING	Burlinson Road Investments, LLC	7.700%	7.660%	10,724,930.60	68,639.55	28,760.08	0.00	0.00	0.00	0.00	10,696,170.52	2/07/01
800039	NORFOLK COMMERCE PARK PLACE	Continental-Eliham Associates	7.750%	7.710%	2,801,271.85	18,044.86	6,834.30	0.00	0.00	0.00	0.00	2,794,437.55	2/07/01
800040	OYSTER POINT PLACE	Continental Oyster Point Associates	7.700%	7.660%	1,416,353.64	9,064.66	3,696.57	0.00	0.00	0.00	0.00	1,412,657.07	2/07/01
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,326,569.23	21,705.87	8,714.93	0.00	0.00	0.00	0.00	3,317,854.30	2/07/01
8000													