

Collateral Report

Payment Date: 16-Apr-07

Loan Number	Property Name	Borrower Name	WAMN		Beginning	Interest*	Principal ⁽¹⁾	Unscheduled	Yield	SunAmerica	Paid		
			Interest Rate	Ratio								Principal Balance	Principal Payment
100005	ELDORADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,344,742.63	20,570.16	8,674.04	0.00	0.00	0.00	3,336,068.59	2007/03/01	
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,752,981.30	22,611.71	9,707.49	0.00	0.00	0.00	3,743,273.81	2007/03/01	
100007	TAR RIVER, HARTNET, & BRIDGTON MANOR	NSR Company, LLC	7.250%	7.210%	10,220,172.69	61,576.54	26,435.56	0.00	0.00	0.00	10,193,737.13	2007/03/01	
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,644,077.87	21,500.06	9,425.80	0.00	0.00	0.00	3,634,652.07	2007/04/01	
190000	GRAN MARAIS	Golf Management Enterprise	9.750%	9.460%	1,407,866.91	11,122.15	5,634.38	0.00	0.00	0.00	1,402,232.53	2006/04/01	
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,196,165.27	8,303.38	2,637.01	0.00	0.00	0.00	1,193,528.26	2007/03/01	
406000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	647,929.41	5,603.40	2,094.64	0.00	0.00	0.00	645,834.77	2007/04/01	
434002	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,916,396.70	29,307.71	8,208.44	0.00	0.00	0.00	3,908,188.26	2007/03/01	
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.060%	173,670.35	1,169.39	417.56	0.00	0.00	0.00	173,252.79	2007/03/01	
461010	WINDSOR POINTE	Windsor Point	7.950%	7.910%	718,239.30	4,746.37	1,995.00	0.00	0.00	0.00	716,244.30	2007/03/01	
482000	SAN SHERRI APTS	Homesstead Housing Partnership	9.050%	9.010%	1,023,901.31	7,704.85	2,389.56	0.00	0.00	0.00	1,021,511.75	2007/03/01	
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,635,210.09	17,414.35	6,813.52	0.00	0.00	0.00	2,628,396.57	2007/04/01	
499000	HUNTERS RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,282,776.87	8,904.61	2,802.27	0.00	0.00	0.00	1,279,974.60	2007/04/01	
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,842,565.91	12,790.49	4,562.03	0.00	0.00	0.00	1,838,003.88	2007/04/01	
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	254,156.53	1,679.55	621.81	0.00	0.00	0.00	253,534.72	2007/03/01	
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	946,793.23	6,966.82	2,209.48	0.00	0.00	0.00	944,583.75	2007/03/01	
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,469,364.46	9,465.16	3,567.90	0.00	0.00	0.00	1,465,796.56	2007/04/01	
510003	CHESAPEAKEAPTS	Chesapeake Apts, LP	8.150%	8.110%	388,619.05	2,632.89	951.34	0.00	0.00	0.00	387,667.71	2007/03/01	
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,131,754.61	7,431.86	2,679.32	0.00	0.00	0.00	1,129,075.29	2007/04/01	
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,683,001.69	11,682.84	3,389.88	0.00	0.00	0.00	1,679,612.81	2007/04/01	
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	3,044,092.44	20,116.38	6,856.68	0.00	0.00	0.00	3,037,235.76	2007/03/01	
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,793,519.10	24,917.77	9,061.37	0.00	0.00	0.00	3,784,457.73	2007/03/01	
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,483,152.48	9,553.97	3,349.57	0.00	0.00	0.00	1,479,802.91	2007/04/01	
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	6,054,645.50	39,002.01	14,701.85	0.00	0.00	0.00	6,039,943.65	2007/04/01	
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,567,862.81	23,428.97	8,058.96	0.00	0.00	0.00	3,559,803.85	2007/03/01	
510025	BETHABARA POINTEOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,331,355.47	28,623.04	10,413.88	0.00	0.00	0.00	4,320,941.79	2007/04/01	
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,617,464.26	29,744.16	10,248.89	0.00	0.00	0.00	4,607,215.37	2007/04/01	
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,628,380.58	17,369.21	5,765.73	0.00	0.00	0.00	2,622,614.85	2007/04/01	
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,405,611.00	22,505.41	7,670.98	0.00	0.00	0.00	3,397,940.02	2007/04/01	
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,445,053.95	16,157.73	5,507.37	0.00	0.00	0.00	2,439,546.58	2007/04/01	
510036	BLUFFTON HOUSEGARDEN APT (I/II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,993,556.03	38,608.49	12,852.58	0.00	0.00	0.00	5,980,703.45	2007/04/01	
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,710,369.77	24,519.36	8,357.43	0.00	0.00	0.00	3,702,012.34	2007/04/01	
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,463,777.83	15,870.84	5,564.23	0.00	0.00	0.00	2,458,213.70	2007/04/01	
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	2,035,655.66	12,773.74	4,496.47	0.00	0.00	0.00	2,031,159.19	2007/04/01	
510050	WATERFORD AT GOLDMARK	M-N Goldmark, LP	8.150%	8.110%	5,881,802.39	39,849.27	12,756.67	0.00	0.00	0.00	5,869,045.72	2007/03/01	
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,174,655.61	19,788.69	7,034.56	0.00	0.00	0.00	3,167,621.05	2007/04/01	
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	826,377.89	4,737.90	1,889.94	0.00	0.00	0.00	824,487.95	2007/04/01	
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	959,939.35	6,503.59	2,045.17	0.00	0.00	0.00	957,894.18	2007/03/01	
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,527,206.83	29,238.66	9,959.96	0.00	0.00	0.00	4,517,246.87	2007/04/01	
510069	COTTONWOOD ESTATES	Cottonwood Estates, LP	7.078%	7.038%	1,224,087.71	7,199.68	2,834.12	0.00	0.00	0.00	1,221,253.59	2007/04/01	
510070	COTTONWOOD ESTATES II	Cottonwood Estates II, LP	7.078%	7.038%	1,189,423.21	6,995.79	2,753.86	0.00	0.00	0.00	1,186,669.35	2007/04/01	
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,246,878.45	28,679.49	9,074.46	0.00	0.00	0.00	4,237,803.99	2007/04/01	
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,963,966.85	19,586.88	6,333.22	0.00	0.00	0.00	2,957,633.63	2007/04/01	
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,213,862.99	27,669.72	9,030.63	0.00	0.00	0.00	4,204,832.36	2007/03/01	
700000	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,236,908.26	8,171.92	3,150.83	0.00	0.00	0.00	1,233,757.43	2007/04/01	
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,589,613.98	10,570.94	3,993.76	0.00	0.00	0.00	1,585,620.22	2007/03/01	
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	2,015,220.69	13,653.12	3,088.64	0.00	0.00	0.00	2,012,132.05	2007/04/01	
700006	OXBOW VILLAS	Oxbow Apts, LP	7.850%	7.810%	1,562,855.69	10,197.63	2,470.85	0.00	0.00	0.00	1,560,384.84	2007/04/01	
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,192,256.02	7,928.50	3,165.78	0.00	0.00	0.00	1,189,090.24	2007/03/01	
700008	TURTLEBACK APTS	Turtleback Apts, LP	7.850%	7.810%	590,278.00	3,851.56	933.23	0.00	0.00	0.00	589,344.77	2007/03/01	
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,231,554.02	15,583.69	5,761.14	0.00	0.00	0.00	2,225,792.88	2007/03/01	
800029	ART PICCADILLY AIRPORT	Picadilly 3- Airport	8.400%	8.360%	1,975,990.51	14,280.07	5,101.36	0.00	0.00	0.00	1,970,889.15	2007/04/01	
800030	CHATEAU INN	Picadilly 4- Chateau	8.400%	8.360%	831,510.53	6,000.73	2,146.68	829,363.85	0.00	294,191.47	0.00	0.00	2007/04/01
800031	DEVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,537,138.35	68,806.26	25,091.11	0.00	0.00	0.00	9,512,047.24	2007/03/01	
800033	NEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,292,109.93	8,593.55	5,998.54	0.00	0.00	0.00	1,286,111.39	2007/04/01	
800037	MARION COMFORT INN	Pooja, LLC	8.000%	7.960%	879,271.96	5,847.16	4,175.47	0.00	0.00	0.00	875,096.49	2007/04/01	
800038	AMD BUILDING	Burleson Road Investments, LLC	7.700%	7.660%	10,667,225.90	68,270.24	29,130.35	0.00	0.00	0.00	10,638,095.55	2007/04/01	
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,787,559.11	17,956.53	6,922.86	0.00	0.00	0.00	2,780,636.25	2007/04/01	
800040	OYSTER POINT PLACE	Continental Oyster Point Associates	7.700%	7.660%	1,408,936.78	9,017.20	3,744.16	0.00	0.00	0.00	1,405,192.62	2007/04/01	
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,309,082.36	21,591.76	8,229.33	0.00	0.00	0.00	3,300,253.03	2007/03/01	
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,589,405.40	10,105.97	4,094.28	0.00	0.00	0.00	1,585,311.12	2007/03/01	
800054	QUALITY INN ELIZABETH CITY	Sotheastern Motel Enterprises	7.800%	7.760%	915,247.07	5,819.45	4,351.34	0.00	0.00	0.00	910,895.73	2007/03/01	
800055	4724 HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,167,213.49	7,275.63	3,050.80	0.00	0.00	0.00	1,164,162.69	2007/04/01	
800056	212-218 D STREET	Farmers Stable, LLC	6.900%	6.860%	1,392,888.29	9,984.75	6,570.42	0.00	0.00	0.00	1,386,317.87	2007/04/01	
800060	AVIATION CENTER BUILDING	Domion Drive, LLC	7.500%	7.460%	914,700.09	5,701.63	2,412.02	0.00	0.00	0.00	912,288.07	2007/04/01	
800061	THE CENTER	The Center, LLC	7.900%	7.860%	4,425,845.02	29,063.05	20,676.83	0.00	0.00	0.00	4,405,168.19	2007/04/01	
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,666,870.58	10,529.07	4,353.31	0.00	0.00	0.00	1,662,517.27	2007/04/01	
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,895,010.86	18,045.57	7,770.87	0.00	0.00	0.00	2,887,239.99	2007/04/01	
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	679,393.29	4,404.74	3,123.8						