

Collateral Report

Payment Date: 15-Jun-07

Loan Number	Property Name	Borrower Name	Interest Rate	WAMN Interest Rate	Beginning Principal Balance	Interest*	Principal	Unscheduled principal	Principal Loss (1)	Yield Maintenance	SunAmerica Guarantee Payment	Ending Principal Balance	Paid Through Date
100005	ELDORADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,327,341.06	20,463.14	8,781.35	0.00	0.00	0.00	0.00	3,318,559.71	20070501
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,733,507.67	22,494.38	9,825.14	0.00	0.00	0.00	0.00	3,723,682.53	20070501
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	10,167,141.85	61,257.03	26,556.90	0.00	0.00	0.00	0.00	10,140,385.89	20070501
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,625,169.33	21,388.49	9,540.04	0.00	0.00	0.00	0.00	3,615,629.29	20070601
190000	GRAN MARAIS	Golf Management Enterprise	9.750%	9.460%	1,396,552.37	11,032.76	5,726.31	0.00	0.00	0.00	0.00	1,390,826.06	20060401
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,190,763.30	8,265.88	2,784.20	0.00	0.00	0.00	0.00	1,187,979.10	20070501
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	943,726.26	5,575.63	2,122.48	0.00	0.00	0.00	0.00	941,603.78	20070601
434002	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,899,918.25	29,184.99	8,332.03	0.00	0.00	0.00	0.00	3,891,586.22	20070501
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	172,832.32	1,178.14	423.00	0.00	0.00	0.00	0.00	172,409.92	20070501
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	714,236.08	4,719.91	2,021.53	0.00	0.00	0.00	0.00	712,214.55	20070501
482000	SAN SHERRI APTS	Homesstead Housing Partnership	9.050%	9.010%	1,019,104.17	7,668.75	2,425.74	0.00	0.00	0.00	0.00	1,016,678.43	20070501
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,621,537.91	17,324.00	7,146.82	0.00	0.00	0.00	0.00	2,614,391.09	20070501
499000	HUNTERS RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,277,152.83	8,865.57	2,958.68	0.00	0.00	0.00	0.00	1,274,194.15	20070501
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,834,244.75	12,732.72	4,289.79	0.00	0.00	0.00	0.00	1,829,955.99	20070501
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	252,908.79	1,671.30	630.08	0.00	0.00	0.00	0.00	252,278.71	20070501
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	942,357.98	6,934.18	2,242.19	0.00	0.00	0.00	0.00	940,115.79	20070501
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,462,205.61	9,419.04	3,614.14	0.00	0.00	0.00	0.00	1,458,591.47	20070601
510003	CHESAPEAKEAPTS	Chesapeake Apts, LP	8.150%	8.110%	386,709.91	2,619.95	964.31	0.00	0.00	0.00	0.00	385,745.60	20070501
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,126,378.33	7,396.55	2,714.72	0.00	0.00	0.00	0.00	1,123,663.61	20070601
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,675,176.80	11,628.52	3,953.33	0.00	0.00	0.00	0.00	1,671,223.47	20070601
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	3,030,063.43	20,023.67	7,219.85	0.00	0.00	0.00	0.00	3,022,843.58	20070501
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,775,336.71	24,791.38	9,181.07	0.00	0.00	0.00	0.00	3,766,155.64	20070501
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,476,431.71	9,510.68	3,522.26	0.00	0.00	0.00	0.00	1,472,909.45	20070601
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	6,025,146.85	38,811.99	14,892.36	0.00	0.00	0.00	0.00	6,010,254.49	20070601
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,551,376.36	23,320.70	8,482.98	0.00	0.00	0.00	0.00	3,542,893.38	20070601
510025	BETHABARA POINTEOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,310,459.12	28,484.95	10,552.12	0.00	0.00	0.00	0.00	4,299,907.00	20070601
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,596,900.29	29,611.69	10,381.70	0.00	0.00	0.00	0.00	4,586,518.59	20070601
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,616,810.92	17,292.76	5,842.38	0.00	0.00	0.00	0.00	2,610,968.54	20070601
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,389,915.89	22,401.69	8,077.29	0.00	0.00	0.00	0.00	3,381,836.60	20070501
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,433,785.67	16,083.27	5,799.08	0.00	0.00	0.00	0.00	2,427,986.59	20070501
510036	BLUFFTON HOUSEGARDEN APT (II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,967,767.87	38,442.37	13,019.13	0.00	0.00	0.00	0.00	5,954,748.74	20070501
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,693,270.15	24,406.36	8,800.11	0.00	0.00	0.00	0.00	3,684,470.04	20070501
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,452,613.53	15,989.92	5,851.09	0.00	0.00	0.00	0.00	2,446,762.44	20070601
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	2,026,634.43	12,717.13	4,553.23	0.00	0.00	0.00	0.00	2,022,081.20	20070501
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,856,202.41	39,675.77	12,930.54	0.00	0.00	0.00	0.00	5,843,271.87	20070601
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,160,542.52	19,700.71	7,122.77	0.00	0.00	0.00	0.00	3,153,419.75	20070501
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	822,587.15	4,716.17	1,911.73	0.00	0.00	0.00	0.00	820,675.42	20070601
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	955,835.12	6,475.78	2,073.05	0.00	0.00	0.00	0.00	953,762.07	20070501
510063	WINDOVER VILLAS	Windover Villas, LP	7.950%	7.910%	4,507,221.94	29,957.42	10,991.53	0.00	0.00	0.00	0.00	4,496,230.41	20070601
510069	COTTONWOOD ESTATES	Cottonwood Estates, LP	7.078%	7.038%	1,218,402.75	7,166.24	2,867.65	0.00	0.00	0.00	0.00	1,215,535.10	20070501
510070	COTTONWOOD ESTATES II	Cottonwood Estates II, LP	7.078%	7.038%	1,183,899.25	6,963.30	2,786.44	0.00	0.00	0.00	0.00	1,181,112.81	20070501
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,228,669.41	27,944.50	9,195.10	0.00	0.00	0.00	0.00	4,219,474.31	20070501
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,951,258.45	19,502.90	6,417.41	0.00	0.00	0.00	0.00	2,944,841.04	20070501
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,195,542.28	27,550.72	9,149.93	0.00	0.00	0.00	0.00	4,186,392.35	20070601
700000	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,292,296.13	8,330.15	2,921.51	0.00	0.00	0.00	0.00	1,289,374.62	20070601
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,581,599.83	10,517.64	4,047.19	0.00	0.00	0.00	0.00	1,577,552.64	20070501
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	2,009,022.43	13,611.13	3,130.74	0.00	0.00	0.00	0.00	2,005,891.69	20070601
700006	OXBOW VILLAS	Oxbow Apts, LP	7.850%	7.810%	1,557,897.83	10,165.29	2,503.28	0.00	0.00	0.00	0.00	1,555,394.55	20070601
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,185,903.36	7,886.25	3,208.13	0.00	0.00	0.00	0.00	1,182,695.23	20070501
700008	TURTLEBACK APTS, LP	Turtleback Apts, LP	7.850%	7.810%	588,405.44	3,839.34	945.48	0.00	0.00	0.00	0.00	587,459.96	20070501
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	7.950%	7.910%	1,503,253.73	10,435.09	3,614.27	0.00	0.00	0.00	0.00	1,499,639.46	20070601
700011	BENT TREE GARDEN APARTMENTS	Transcontinental Bent Tree	7.200%	7.160%	5,197,649.81	31,099.27	14,867.78	0.00	0.00	0.00	0.00	5,182,782.03	20070501
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,461,043.21	33,585.41	14,668.50	0.00	0.00	0.00	0.00	5,446,374.71	20070501
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,200,098.06	13,163.92	5,868.51	0.00	0.00	0.00	0.00	2,194,229.55	20070601
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	9,168,325.62	63,490.65	21,690.40	0.00	0.00	0.00	0.00	9,146,635.22	20070601
800028	ART PICCADILLY UNIVERSITY	Art Piccadilly 2-University	8.400%	8.360%	2,219,991.41	15,502.94	5,842.08	0.00	0.00	0.00	0.00	2,214,149.33	20070501
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,486,782.58	65,458.80	25,439.41	0.00	0.00	0.00	0.00	9,461,343.17	20070501
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,280,072.86	8,512.49	6,078.79	0.00	0.00	0.00	0.00	1,273,994.07	20070601
800037	MARION COMFORT INN	Pocja, LLC	8.000%	7.960%	870,893.19	5,791.44	4,231.33	0.00	0.00	0.00	0.00	866,661.86	20070601
800038	AMD BUILDING	Burleson Road Investments, LLC	7.700%	7.660%	10,608,778.28	67,896.18	25,059.39	0.00	0.00	0.00	0.00	10,579,727.89	20070601
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,773,668.68	17,867.05	7,012.57	0.00	0.00	0.00	0.00	2,766,656.11	20070601
800040	OYSTER POINT PLACE	Continental Oyster Point Associates	7.700%	7.660%	1,401,424.43	8,969.11	3,792.37	0.00	0.00	0.00	0.00	1,397,632.06	20070601
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,291,365.95	21,476.19	8,945.22	0.00	0.00	0.00	0.00	3,282,420.73	20070501
800045	RAMADA RIVERS EDGE	Shrinati Enterprises, LLC	7.650%	7.610%	1,581,190.74	10,053.74	4,146.65	0.00	0.00	0.00	0.00	1,577,044.09	20070501
800054	QUALITY INN ELIZABETH CITY	Sotheastern Motel Enterprises	7.800%	7.760%	906,516.10	5,763.93	4,408.10	0.00	0.00	0.00	0.00	902,108.00	20070501
800055	4724 HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,161,092.83	7,237.48	3,089.05	0.00	0.00	0.00	0.00	1,158,003.78	20070601
800056</													