

Collateral Report

Payment Date: 16-Jul-07

Loan Number	Property Name	Borrower Name	Interest Rate	WAMN Interest	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%	3,318,559.71	20,409.14	8,535.50	0.00	0.00	0.00	0.00	3,309,724.21	20070601
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,723,682.53	22,435.19	9,984.50	0.00	0.00	0.00	0.00	3,713,798.03	20070601
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	10,140,385.89	61,095.82	26,917.61	0.00	0.00	0.00	0.00	10,113,468.28	20070601
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,615,629.29	21,332.22	5,997.67	0.00	0.00	0.00	0.00	3,606,031.62	20070701
190000	GRAN MARAIS	Golf Management Enterprise	9.750%	9.460%	1,390,826.06	10,987.52	5,772.84	0.00	0.00	0.00	0.00	1,385,053.22	20060401
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,187,979.10	8,246.55	2,803.58	0.00	0.00	0.00	0.00	1,185,175.52	20070601
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	841,603.78	5,561.60	2,136.54	0.00	0.00	0.00	0.00	839,467.24	20070701
434002	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,891,596.22	23,122.94	8,770.33	0.00	0.00	0.00	0.00	3,883,815.89	20070601
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.160%	1,172,408.92	7,172.66	426.34	0.00	0.00	0.00	0.00	1,171,982.58	20070601
461010	WINDSOR POINTE	Windsor Point	7.950%	7.910%	712,214.55	4,706.55	2,034.92	0.00	0.00	0.00	0.00	710,179.63	20070601
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	1,016,678.43	7,650.51	2,444.03	0.00	0.00	0.00	0.00	1,014,234.40	20070601
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,614,391.09	17,276.77	7,194.17	0.00	0.00	0.00	0.00	2,607,196.92	20070701
499000	HUNTERS RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,274,194.15	8,845.03	2,979.27	0.00	0.00	0.00	0.00	1,271,214.88	20070701
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,829,955.99	12,702.94	4,318.61	0.00	0.00	0.00	0.00	1,825,637.38	20070701
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	252,278.71	1,667.15	634.25	0.00	0.00	0.00	0.00	251,644.46	20070701
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	940,115.79	6,917.68	2,258.73	0.00	0.00	0.00	0.00	937,857.06	20070601
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,458,591.47	9,395.76	3,637.48	0.00	0.00	0.00	0.00	1,454,953.99	20070701
510003	CHESAPEAKEAPTS	Chesapeake Apts, LP	8.150%	8.110%	385,745.60	2,606.04	970.85	0.00	0.00	0.00	0.00	384,774.75	20070601
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,123,663.61	7,378.72	2,732.59	0.00	0.00	0.00	0.00	1,120,931.02	20070601
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,671,223.47	11,601.08	3,990.84	0.00	0.00	0.00	0.00	1,667,242.63	20070701
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	3,022,843.58	19,919.77	7,267.68	0.00	0.00	0.00	0.00	3,015,575.90	20070601
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,766,155.64	24,731.09	9,241.51	0.00	0.00	0.00	0.00	3,756,914.13	20070601
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,472,909.45	9,489.99	3,545.01	0.00	0.00	0.00	0.00	1,469,364.44	20070701
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	6,010,254.49	38,716.06	14,988.54	0.00	0.00	0.00	0.00	5,995,265.95	20070701
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,542,893.38	23,265.00	8,538.82	0.00	0.00	0.00	0.00	3,534,354.56	20070701
510025	BETHABARA POINTEOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,239,907.00	28,415.21	10,622.03	0.00	0.00	0.00	0.00	4,229,284.97	20070601
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,586,518.59	29,544.83	10,448.74	0.00	0.00	0.00	0.00	4,576,068.85	20070701
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,610,968.54	17,254.15	5,881.08	0.00	0.00	0.00	0.00	2,605,087.46	20070701
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,381,838.60	22,348.32	8,130.80	0.00	0.00	0.00	0.00	3,373,707.80	20070701
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,427,986.59	16,044.94	5,837.50	0.00	0.00	0.00	0.00	2,422,149.09	20070701
510036	BLUFFTON HOUSEGARDEN APT (II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,954,748.74	38,358.50	13,103.21	0.00	0.00	0.00	0.00	5,941,645.53	20070701
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,694,470.04	24,348.20	8,658.41	0.00	0.00	0.00	0.00	3,675,811.63	20070701
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,446,162.44	15,761.23	5,888.88	0.00	0.00	0.00	0.00	2,440,273.56	20070701
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	2,022,081.20	12,688.56	4,581.88	0.00	0.00	0.00	0.00	2,017,499.32	20070701
510050	WATERFORD AT GOLDMARK	M-N Goldmark, LP	8.150%	8.110%	5,843,271.87	39,588.16	13,018.36	0.00	0.00	0.00	0.00	5,830,253.51	20070701
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,153,419.75	19,656.31	7,167.29	0.00	0.00	0.00	0.00	3,146,252.46	20070701
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	820,675.42	4,705.20	1,922.73	0.00	0.00	0.00	0.00	818,752.69	20070701
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	953,762.07	6,461.73	2,087.13	0.00	0.00	0.00	0.00	951,674.94	20070601
510063	WINDOW VILLAS	Window Villas, LP	7.950%	7.910%	4,497,129.81	29,531.15	10,157.97	0.00	0.00	0.00	0.00	4,486,971.84	20070701
510069	COTTONWOOD ESTATES I	Cottonwood Estates, LP	7.078%	7.038%	1,215,535.10	7,149.37	2,884.57	0.00	0.00	0.00	0.00	1,212,650.53	20070601
510070	COTTONWOOD ESTATES II	Cottonwood Estates II, LP	7.078%	7.038%	1,181,112.81	6,946.91	2,802.87	0.00	0.00	0.00	0.00	1,178,309.94	20070601
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,219,474.31	27,883.70	9,266.01	0.00	0.00	0.00	0.00	4,210,210.30	20070701
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,944,841.04	19,460.49	6,459.93	0.00	0.00	0.00	0.00	2,938,381.11	20070701
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,186,392.35	27,490.65	9,210.16	0.00	0.00	0.00	0.00	4,177,182.19	20070701
700003	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,227,693.62	8,109.05	2,833.86	0.00	0.00	0.00	0.00	1,224,859.76	20070701
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,577,552.64	10,490.73	4,074.17	0.00	0.00	0.00	0.00	1,573,478.47	20070601
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	2,005,891.69	13,589.92	3,152.00	0.00	0.00	0.00	0.00	2,002,739.69	20070701
700006	OXBOW VILLAS	Oxbow Apts, LP	7.850%	7.810%	1,555,394.55	10,148.95	2,519.66	0.00	0.00	0.00	0.00	1,552,874.89	20070701
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,182,695.23	7,964.92	3,229.52	0.00	0.00	0.00	0.00	1,179,465.71	20070601
700008	TURTLEBACK APTS	Turtleback Apts, LP	7.850%	7.810%	587,459.96	3,833.18	951.66	0.00	0.00	0.00	0.00	586,508.30	20070601
700031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,461,343.17	65,283.27	25,615.36	0.00	0.00	0.00	0.00	9,435,727.81	20070601
700011	BENT TREE GARDEN APARTMENTS	Transcontinental Bent Tree	7.200%	7.160%	5,182,782.03	31,010.31	14,956.99	0.00	0.00	0.00	0.00	5,167,825.04	20070601
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,446,374.71	33,495.21	14,758.95	0.00	0.00	0.00	0.00	5,431,615.76	20070601
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,194,229.55	13,128.81	5,903.72	0.00	0.00	0.00	0.00	2,188,326.83	20070701
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	9,146,635.22	63,340.45	21,840.97	0.00	0.00	0.00	0.00	9,124,794.25	20070701
800028	ART PICCADILLY UNIVERSITY	Piccadilly 2- University	8.400%	8.360%	2,214,149.33	15,462.15	5,882.97	0.00	0.00	0.00	0.00	2,208,266.36	20070601
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,461,343.17	65,283.27	25,615.36	0.00	0.00	0.00	0.00	9,435,727.81	20070601
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,273,994.07	8,472.06	6,119.32	0.00	0.00	0.00	0.00	1,267,874.75	20070701
800037	MARION COMFORT INN	Pocja, LLC	8.000%	7.960%	866,661.86	5,763.31	4,259.53	0.00	0.00	0.00	0.00	862,402.33	20070701
800038	AMD BUILDING	Burleson Road Investments, LLC	7.700%	7.660%	10,579,272.89	67,707.35	29,684.71	10,549,578.18	0.00	0.00	0.00	0.00	0.00
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,766,656.11	17,021.88	7,057.86	0.00	0.00	0.00	0.00	2,759,598.25	20070701
800040	OYSTER POINTE PLACE	Continental Oyster Point Associates	7.700%	7.660%	1,397,632.06	8,944.85	3,816.70	0.00	0.00	0.00	0.00	1,393,815.36	20070701
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,282,420.73	21,417.79	9,003.74	0.00	0.00	0.00	0.00	3,273,416.99	20070601
800045	RAMADA RIVERS EDGE	Shrinati Enterprises, LLC	7.650%	7.610%	1,577,044.09	10,027.38	4,173.08	0.00	0.00	0.00	0.00	1,572,871.01	20070601
800054	QUALITY INN ELIZABETH CITY	Sotheastern Motel Enterprises	7.800%	7.610%	902,108.00	5,735.90	4,436.75	0.00	0.00	0.00	0.00	897,671.25	20070601
800055	4724 HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,158,003.78	7,218.22	3,108.36	0.00	0.00	0.00	0.00	1,154,895.42	20070701
800056													