

Collateral Report

Payment Date: 15-Aug-07

Loan Number	Property Name	Borrower Name	WANM		Beginning Principal Balance	Interest	Principal	Ending Principal Balance	Paid Through Date
			Interest Rate	Interest Rates					
100005	ELDORADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,309,724.21	20,354.81	8,889.98	3,300,834.23	20070701
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,713,798.03	22,375.63	9,944.22	3,703,853.81	20070701
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	10,113,468.28	60,933.64	27,080.24	10,086,388.04	20070701
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,606,031.62	21,275.59	9,655.66	3,596,375.96	20070801
190000	GRAN MARAIS	Golf Management Enterprise	9.750%	9.460%	1,385,053.22	10,941.93	5,819.74	1,379,233.48	20060401
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,185,175.52	8,227.10	2,823.08	1,182,352.44	20070701
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	839,467.24	5,547.48	2,150.70	837,316.54	20070801
434000	ISLAND PALMSAPTS	Valley Island Palms, LP	9.000%	8.960%	3,882,815.89	29,056.41	8,836.11	3,873,979.78	20070701
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.085%	171,982.58	1,153.09	429.31	171,553.27	20070701
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	710,179.63	4,693.10	2,048.40	708,131.23	20070701
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	1,014,234.40	7,632.12	2,462.46	1,011,771.94	20070701
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,607,196.92	17,229.23	7,241.83	2,599,955.09	20070701
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,271,214.88	8,824.35	3,000.00	1,268,214.88	20070701
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,825,637.38	12,672.96	4,348.66	1,821,288.72	20070701
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	251,644.46	1,662.95	638.46	251,006.00	20070801
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	937,857.06	6,901.07	2,275.38	935,581.68	20070701
510000	ASHWOOD COURTPPTS	Ashwood Court Ppts., LP	7.750%	7.710%	1,454,953.99	9,372.33	3,660.97	1,451,293.02	20070801
510003	CHESAPEAKEAPTS	Chesapeake Apts, LP	8.150%	8.110%	384,774.75	2,606.85	977.45	383,797.30	20070801
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,120,931.02	7,360.78	2,750.58	1,118,180.44	20070701
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,667,242.63	11,573.44	4,008.54	1,663,234.09	20070801
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	3,015,575.90	19,927.93	7,315.83	3,008,260.07	20070701
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,756,914.13	24,670.40	9,302.35	3,747,611.78	20070701
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,469,364.44	9,465.16	3,567.90	1,465,796.54	20070801
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,995,265.95	38,619.51	15,085.34	5,980,180.61	20070801
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,534,354.56	23,208.92	8,595.04	3,525,759.52	20070701
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,289,284.97	28,345.02	10,692.40	4,278,592.57	20070801
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,576,069.85	29,477.51	10,916.93	4,565,152.92	20070701
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,605,087.46	17,215.28	6,151.83	2,598,935.63	20070801
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,373,707.80	22,294.58	8,184.67	3,365,523.13	20070701
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,422,149.09	16,006.37	5,876.17	2,416,272.92	20070701
510036	BLUFFTON HOUSEGARDEN APT (LI)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,941,645.53	38,274.10	13,187.83	5,928,457.70	20070701
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,675,611.63	24,289.67	8,917.09	3,666,694.54	20070701
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,440,873.56	15,723.30	5,926.91	2,434,946.65	20070801
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	2,017,499.32	12,659.81	4,610.71	2,012,888.61	20070701
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,830,253.51	39,499.97	13,633.81	5,816,619.70	20070701
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,146,252.46	19,611.64	7,212.08	3,139,040.38	20070701
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	818,752.69	4,694.18	1,933.78	816,818.91	20070801
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	951,674.94	6,447.60	2,101.30	949,573.64	20070701
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,486,971.84	29,464.45	10,622.48	4,476,349.36	20070801
510069	COTTONWOOD ESTATES	Cottonwood Estates, LP	7.078%	7.038%	1,212,650.53	7,132.41	3,002.12	1,209,648.41	20070701
510070	COTTONWOOD ESTATES II	Cottonwood Estates II, LP	7.078%	7.038%	1,178,309.94	6,930.42	2,917.11	1,175,392.83	20070701
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,210,218.30	27,822.53	9,317.33	4,200,900.97	20070701
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,938,381.11	19,417.80	6,502.73	2,931,878.38	20070701
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,177,182.19	27,430.16	9,270.80	4,167,911.39	20070701
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,223,879.96	8,087.80	3,234.96	1,220,645.00	20070701
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,573,478.47	10,463.64	4,101.33	1,569,377.14	20070701
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	2,002,739.69	13,568.56	3,173.41	1,999,566.28	20070801
700006	OXBOW VILLAS	Oxbow Apts, LP	7.850%	7.810%	1,552,874.89	10,132.51	2,536.14	1,550,338.75	20070801
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,179,465.71	7,843.44	3,251.05	1,176,214.66	20070701
700008	TURTLEBACK APTS	Turtleback Apts, LP	7.850%	7.810%	586,508.30	3,826.96	957.89	585,550.41	20070701
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,496,000.04	10,384.74	3,664.74	1,492,335.30	20070701
700011	BENT TREE GARDEN APARTMENTS	Transcontinental Bent Tree	7.200%	7.160%	5,167,825.04	30,920.82	15,046.73	5,152,778.31	20070701
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,431,615.76	33,404.43	14,849.97	5,416,765.79	20070701
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,188,325.83	13,093.48	5,939.15	2,182,386.68	20070801
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	9,124,794.25	63,189.20	21,992.58	9,102,801.67	20070801
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,208,266.36	15,421.06	5,924.16	2,202,342.20	20070701
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,435,727.81	65,106.52	25,792.54	9,409,935.27	20070701
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,267,874.75	8,431.37	6,160.11	1,261,714.64	20070801
800037	MARION COMFORT INN	Pooja, LLC	8.000%	7.960%	862,402.33	5,734.98	4,287.93	858,114.40	20070801
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,759,598.25	17,776.42	7,103.44	2,752,494.81	20070801
800040	OYSTER POINT PLACE	Continental Oyster Point Associates	7.700%	7.660%	1,393,815.36	8,920.42	3,841.19	1,389,974.17	20070701
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,273,416.99	21,359.04	9,062.64	3,264,354.35	20070701
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,572,871.01	10,000.84	4,199.69	1,568,671.32	20070701
800054	QUALITY INN ELIZABETH CITY	Sotheastern Motel Enterprises	7.800%	7.760%	897,671.25	5,707.69	4,465.59	893,205.66	20070701
800055	4724 HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,154,895.42	7,198.85	3,127.78	1,151,767.64	20070801
800056	212-218 D STREET	Farren's Stable, LLC	6.900%	6.860%	1,366,179.05	7,832.76	6,722.85	1,359,456.20	20070801
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	904,961.17	5,640.93	2,472.89	902,488.28	20070801
800061	THE CENTER	The Center, LLC	7.900%	7.860%	4,342,317.38	28,514.55	21,226.72	4,321,090.66	20070801
800062	ST MARY'SPROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,649,291.21	10,418.02	4,464.65	1,644,826.56	20070801
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,863,634.75	17,849.99	7,966.97	2,855,667.78	20070801
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc,	7.800%	7.760%	666,775.43	4,322.93	3,205.89	663,569.54	20070801
800069	DAVOX BUILDING	Michelson Farm-Westford Tech Park VI	7.300%	7.260%	3,039,338.41	18,438.65	8,613.99	3,030,724.42	20070801
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	5,332,776.58	32,352.18	15,113.99	5,317,662.59	20070801
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	19,728,080.54	119,683.69	55,912.73	19,672,167.81	20070701
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	2,050,274.45	12,694.62	5,480.82	2,044,793.63	20070801
800073	CNS OFFICE BLDG	Capitol Properties Six, LC	7.500%	7.460%	2,056,728.77	12,820.27	5,620.23	2,051,108.54	20070701
800074	PEMBROKE MEADOWS SHOPPING CTR	Darden Pembroke Meadows, LLC	7.550%	7.510%	3,726,490.94	23,383.73	9,955.25	3,716,535.69	20070801
800081	BUDD VAN LINES H.Q.	Schoolhouse Somerset Associates	7.430%	7.390%	3,294,239.31	20,341.93	8,980.93	3,285,258.38	20070701
800083	BERKLEY MEDICAL BUILDING	Berkley Twelve Associates,	7.000%	6.960%	3,473,693.05	20,205.32	9,527.53	3,464,165.52	20070801
800088	WATERFORD TOWNSQUARE	Everest Investment Group, LLC	7.150%	7.110%	2,658,952.16	17,998.60	7,188.59	2,651,763.57	20070701
800093	KEYSTONE SQUARE OFFICE BLDG	Federal Way, LP	7.250%	7.210%	3,419,513.43	20,602.57	9,156.22	3,410,357.21	20070801
800098	PILGRIM VILLAGE	Pilgrim Village, Inc.	7.200%	7.160%	1,319,116.51	7,892.71	4,933.69	1,314,182.82	20070801

237,763,846.02
7.693864%

Weighted Average Net Mortgage Rate

1,528,389.79
633,143.27
237,130,702.75

* Interest is net of Primary Servicing Fee