

Collateral Report

Payment Date: 15-Oct-07

| Loan Number | Property Name                        | Borrower Name                        | Interest Rate | WANM Interest Rates | Beginning Principal Balance | Interest   | Principal | Ending Principal Balance | Paid Through Date |
|-------------|--------------------------------------|--------------------------------------|---------------|---------------------|-----------------------------|------------|-----------|--------------------------|-------------------|
| 100005      | ELDORADO HEIGHTS ASSISTED LIVING     | Eldorado Heights, LLC                | 7.400%        | 7.360%              | 3,291,889.42                | 20,245.12  | 8,999.97  | 3,282,889.45             | 20070901          |
| 100006      | OXFORD MANOR                         | Parham Company, LLC                  | 7.250%        | 7.210%              | 3,693,849.51                | 22,255.45  | 10,064.74 | 3,683,784.77             | 20071001          |
| 100007      | TAR RIVER, HARTNET, & BRIGHTON MANOR | NSR Company, LLC                     | 7.250%        | 7.210%              | 10,059,144.19               | 60,606.35  | 27,408.44 | 10,031,735.75            | 20070901          |
| 100016      | OLYMPIC ALZHEIMER'S RESIDENCE        | Gig Harbor Ventures, LLC             | 7.250%        | 7.060%              | 3,586,661.96                | 21,161.31  | 9,772.68  | 3,576,889.28             | 20071001          |
| 190000      | GRAN MARAIS                          | Golf Management Enterprise           | 9.750%        | 9.460%              | 1,379,233.48                | -381.40    | 0.00      | 1,379,233.48             | 20060401          |
| 363000      | ITHICA HEIGHTS APTS                  | MDI Limited Partnership #55          | 8.350%        | 8.310%              | 1,179,509.71                | 8,187.76   | 2,862.51  | 1,176,647.20             | 20070901          |
| 408000      | ROSE GLEN APTS                       | Rose Glen, LP                        | 7.950%        | 7.910%              | 835,151.59                  | 5,518.96   | 2,179.29  | 832,972.30               | 20071001          |
| 434000      | ISLAND PALMSAPTS                     | Valley Island Palms, LP              | 9.000%        | 8.960%              | 3,865,077.40                | 28,923.66  | 8,969.15  | 3,856,108.25             | 20070901          |
| 448000      | VILLAGE CREEK APTS                   | Village Creek                        | 8.350%        | 8.060%              | 171,120.97                  | 1,152.22   | 435.30    | 170,685.67               | 20070801          |
| 461010      | WINDSOR POINTE                       | Windsor Pointe                       | 7.950%        | 7.910%              | 706,069.26                  | 4,665.94   | 2,075.63  | 703,993.63               | 20071001          |
| 482000      | SAN SHERRI APTS                      | Homestead Housing Partnership        | 9.050%        | 9.010%              | 1,009,290.91                | 7,594.92   | 2,499.74  | 1,006,791.17             | 20070901          |
| 495000      | ROSEWOOD MANOR                       | Rosewood Manor Residence, LP         | 7.950%        | 7.910%              | 2,592,665.28                | 17,133.20  | 7,338.10  | 2,585,327.18             | 20071001          |
| 499000      | HUNTER'S RUN APTS                    | Central Iowa Housing Associate,      | 8.350%        | 8.310%              | 1,265,194.00                | 8,782.55   | 3,041.90  | 1,262,152.10             | 20071001          |
| 500000      | COUNTRY HILL II APTS                 | Broderick Housing Associates, LP     | 8.350%        | 8.310%              | 1,816,909.80                | 12,612.38  | 4,409.39  | 1,812,500.41             | 20071001          |
| 505000      | THE MEADOWS APTS                     | The Meadows                          | 7.950%        | 7.910%              | 250,363.31                  | 1,654.49   | 646.94    | 249,716.37               | 20071001          |
| 508000      | KENSINGTONPLACE APTS                 | Kensington Place Housing Assoc.      | 8.850%        | 8.810%              | 933,289.51                  | 6,867.46   | 2,309.07  | 930,980.44               | 20070901          |
| 510000      | ASHWOOD COURTAPTS                    | Ashwood Court Apts., LP              | 7.750%        | 7.710%              | 1,447,608.40                | 9,325.01   | 3,708.41  | 1,443,899.99             | 20071001          |
| 510003      | CHESAPEAKEAPTS                       | Chesapeake Apts, LP                  | 8.150%        | 8.110%              | 382,813.21                  | 2,593.56   | 990.77    | 381,822.44               | 20071001          |
| 510006      | RIVER OAKS APTS                      | River Oaks Holdings, Ltd.            | 7.900%        | 7.860%              | 1,115,411.75                | 7,324.54   | 2,786.91  | 1,112,624.84             | 20070901          |
| 510009      | LAS PALOMAS VILLAGE APTS             | Las Palomas Village, LP              | 8.350%        | 8.310%              | 1,659,197.66                | 11,517.60  | 4,064.52  | 1,655,133.14             | 20071001          |
| 510016      | GREEN MEADOW APTS                    | Murfreesboro Housing, LP             | 7.950%        | 7.910%              | 3,000,895.77                | 19,830.92  | 7,413.09  | 2,993,482.68             | 20070901          |
| 510020      | WESTPORT APTS                        | Westport Apts, LP                    | 7.900%        | 7.860%              | 3,738,248.19                | 24,547.83  | 9,425.24  | 3,728,822.95             | 20070901          |
| 510021      | NOBLE PINES APTS                     | Noble Pines Apts, LP                 | 7.750%        | 7.710%              | 1,462,205.59                | 9,419.04   | 3,614.14  | 1,458,591.45             | 20071001          |
| 510023      | COUNTRY CLUBCREEK APTS               | Country Club Creek, LP               | 7.750%        | 7.710%              | 5,964,997.84                | 38,424.52  | 15,280.83 | 5,949,717.01             | 20070901          |
| 510024      | VILLAS OF ROCKPRAIRIE                | Cottages of Rock Prairie, LP         | 7.900%        | 7.860%              | 3,517,107.90                | 23,095.67  | 8,708.58  | 3,508,399.32             | 20071001          |
| 510025      | BETHABARA POINTETOWN HOMES           | Bethabara Pointe, LP                 | 7.950%        | 7.910%              | 4,267,829.34                | 28,203.24  | 10,834.54 | 4,256,994.80             | 20071001          |
| 510027      | THE WILLOWS OF CUMMINGS APTS         | The Willows of Cummings, LP          | 7.750%        | 7.710%              | 4,554,165.49                | 29,336.42  | 11,058.39 | 4,543,107.10             | 20071001          |
| 510028      | SOUTH POINTE TOWNHOMES               | South Pointe, LP                     | 7.950%        | 7.910%              | 2,592,743.05                | 17,133.71  | 6,233.61  | 2,586,509.44             | 20071001          |
| 510034      | TERRACINA AT LAGUNA CREEK            | Franklin/Laguna Apts, LP             | 7.950%        | 7.910%              | 3,357,284.24                | 22,186.06  | 8,293.47  | 3,348,990.77             | 20071001          |
| 510035      | VINTAGE POINTE SENIOR APTS           | Oceanside Family Apts, LP            | 7.950%        | 7.910%              | 2,410,357.82                | 15,928.45  | 5,954.29  | 2,404,403.53             | 20071001          |
| 510036      | BLUFFTON HOUSEGARDEN APT (I,II)      | Hilton Head Bluffton Partners I, LP  | 7.750%        | 7.710%              | 5,915,184.70                | 38,103.64  | 13,358.73 | 5,901,825.97             | 20071001          |
| 510040      | RUTHERFORD POINTE APTS               | Rutherford Pointe, LP                | 7.950%        | 7.910%              | 3,657,718.37                | 24,171.42  | 9,035.64  | 3,648,682.73             | 20071001          |
| 510041      | IRVINE INN                           | Irvine Inn, LP                       | 7.750%        | 7.710%              | 2,428,981.46                | 15,646.69  | 6,003.72  | 2,422,977.74             | 20071001          |
| 510045      | COTTAGES OF BELTON                   | Cottages of Belton, LP               | 7.550%        | 7.510%              | 2,008,248.89                | 12,601.76  | 4,841.95  | 2,003,406.94             | 20071001          |
| 510050      | WATERFORD AT GOLDMARK                | M-N Goldmark, Ltd                    | 8.150%        | 8.110%              | 5,802,893.29                | 39,314.61  | 13,819.63 | 5,789,073.66             | 20071001          |
| 510052      | COTTAGES OF KANSAS CITY EAST         | Cottages of Kansas City East, LP     | 7.500%        | 7.460%              | 3,131,783.22                | 19,521.45  | 7,571.27  | 3,124,211.95             | 20071001          |
| 510054      | ST CROIX VILLAGE                     | Stillwater Village, LP               | 6.900%        | 6.860%              | 814,874.01                  | 4,671.95   | 1,956.08  | 812,917.93               | 20071001          |
| 510062      | WASHINGTON SQUARE APTS               | Washington Square, LP                | 8.150%        | 8.110%              | 947,458.07                  | 6,419.03   | 2,215.59  | 945,242.48               | 20070901          |
| 510063      | WINDOVER VILLAS                      | Windover Villas, LP                  | 7.900%        | 7.860%              | 4,465,656.95                | 29,324.48  | 10,762.80 | 4,454,894.15             | 20071001          |
| 510069      | COTTONWOOD ESTATES                   | Cottonwood Estates, LP               | 7.078%        | 7.038%              | 1,206,628.58                | 7,096.99   | 3,037.64  | 1,203,590.94             | 20071001          |
| 510070      | COTTONWOOD ESTATES II                | Cottonwood Estates II, LP            | 7.078%        | 7.038%              | 1,172,458.52                | 6,896.01   | 2,951.62  | 1,169,506.90             | 20071001          |
| 510093      | CUMBERLAND POINTE                    | Cumberland Pointe, LP                | 7.950%        | 7.910%              | 4,191,521.91                | 27,698.97  | 9,441.20  | 4,182,080.71             | 20071001          |
| 510129      | VILLA CORTINA APTS                   | La Quinta Family Apts, LP            | 7.950%        | 7.910%              | 2,925,332.57                | 19,331.57  | 6,589.17  | 2,918,743.40             | 20071001          |
| 510139      | COTTAGES OF OAK SPRINGS              | Cottages of Oak Springs, LP          | 7.900%        | 7.860%              | 4,158,579.56                | 27,308.01  | 9,393.26  | 4,149,186.30             | 20071001          |
| 700002      | JACKSON WAREHOUSE APTS               | Jackson Warehouse, LP                | 7.950%        | 7.910%              | 1,217,388.61                | 8,044.91   | 3,277.96  | 1,214,110.65             | 20071001          |
| 700003      | SHOCKOE HEARTH APTS                  | Lawrence One, LP                     | 8.000%        | 7.960%              | 1,565,248.46                | 10,408.90  | 4,156.20  | 1,561,092.26             | 20070901          |
| 700005      | UNIVERSITY SQUARE PHASE I            | University Square, LLC               | 8.150%        | 8.110%              | 1,996,371.32                | 13,525.42  | 3,216.66  | 1,993,154.66             | 20071001          |
| 700006      | OXBOW VILLAS                         | Oxbow Apts, LP                       | 7.850%        | 7.810%              | 1,547,786.02                | 10,099.30  | 2,569.43  | 1,545,216.59             | 20071001          |
| 700007      | PRINCE MANOR APARTMENTS              | 438 E Prince Rd Associates           | 8.000%        | 7.960%              | 1,172,941.94                | 7,800.06   | 3,294.54  | 1,169,647.40             | 20070901          |
| 700008      | TURTLEBACK APTS                      | Turtleback Apts, LP                  | 7.850%        | 7.810%              | 584,586.26                  | 3,814.43   | 970.46    | 583,615.80               | 20070901          |
| 700010      | COUNTRY CLUBCREEK II APTS            | Country Club Creek, LP               | 8.350%        | 8.310%              | 1,488,645.06                | 10,333.68  | 3,715.92  | 1,484,929.14             | 20071001          |
| 700011      | BENT TREE GARDEN APARTMENTS          | La Quinta Family Apts, LP            | 7.200%        | 7.160%              | 5,137,641.30                | 30,740.22  | 15,227.83 | 5,122,413.47             | 20070901          |
| 700023      | SOUTHGATE APTS                       | Conway Associates, LP                | 7.400%        | 7.360%              | 5,401,824.25                | 33,221.22  | 15,033.68 | 5,386,790.57             | 20070901          |
| 700029      | BRENTWOOD VILLAGE                    | Brentwood Village, Inc               | 7.200%        | 7.160%              | 2,176,411.90                | 13,022.20  | 6,013.63  | 2,170,401.27             | 20071001          |
| 800024      | 14660 LEE ROAD                       | Parcel 45 Associates, LP             | 8.330%        | 8.290%              | 9,080,656.42                | 62,883.55  | 22,298.97 | 9,058,357.45             | 20071001          |
| 800028      | ART PICCADILLY UNIVERSITY            | Picadilly 2- University              | 8.400%        | 8.360%              | 2,196,376.58                | 15,338.03  | 6,007.38  | 2,190,369.20             | 20070901          |
| 800031      | DENVER MERCHANDISE MART              | GC MERCHANDISE MART,                 | 8.300%        | 8.260%              | 9,383,964.34                | 64,749.35  | 26,150.57 | 9,357,813.77             | 20070901          |
| 800033      | DEL WEBB OFFICE BUILDING             | Sargent William Jasper Blvd.         | 8.000%        | 7.960%              | 1,255,513.46                | 8,349.16   | 6,242.52  | 1,249,270.94             | 20071001          |
| 800037      | MARION COMFORT INN                   | Pooja, LLC                           | 8.000%        | 7.960%              | 853,797.88                  | 5,677.76   | 4,345.29  | 849,452.59               | 20071001          |
| 800039      | NORFOLK COMMERCE PARK PLACE          | Continental-Etham Associates         | 7.750%        | 7.710%              | 2,745,345.49                | 17,684.60  | 7,195.49  | 2,738,150.00             | 20071001          |
| 800040      | OYSTER POINT PLACE                   | Continental Oyster Point Associates  | 7.700%        | 7.660%              | 1,386,108.33                | 8,871.10   | 3,890.64  | 1,382,217.69             | 20071001          |
| 800041      | COMFORT INN NORTH DENVER             | American Mart Hotel Corp             | 7.850%        | 7.810%              | 3,255,232.43                | 21,240.40  | 9,181.59  | 3,246,050.84             | 20070901          |
| 800045      | RAMADA RIVERS EDGE                   | Shrinath Enterprises, LLC            | 7.650%        | 7.610%              | 1,564,444.86                | 9,947.27   | 4,253.40  | 1,560,191.46             | 20070901          |
| 800054      | QUALITY INN ELIZABETH CITY           | Sotheastern Motel Enterprises        | 7.800%        | 7.610%              | 888,711.05                  | 5,650.72   | 4,523.83  | 884,187.22               | 20070901          |
| 800055      | TURTLEBACK APTS                      | Hargrove Center, LLC                 | 7.500%        | 7.460%              | 1,148,620.31                | 7,159.74   | 3,167.00  | 1,145,453.31             | 20071001          |
| 800056      | AVIATION CENTER BUILDING             | Farren's Stable, LLC                 | 6.900%        | 6.860%              | 1,352,694.69                | 7,755.45   | 6,800.39  | 1,345,894.30             | 20071001          |
| 800060      | THE CENTER                           | Dominion Drive, LLC                  | 7.500%        | 7.460%              | 899,999.93                  | 5,588.25   | 2,503.90  | 897,496.03               | 20071001          |
| 800061      | THE CENTER                           | The Center, LLC                      | 7.900%        | 7.860%              | 4,299,724.20                | 28,234.86  | 21,507.12 | 4,278,217.08             | 20071001          |
| 800062      | ST MARY'SPROFESSIONAL BLDG           | SM Professional Bldg, LLC            | 7.600%        | 7.560%              | 1,640,333.63                | 10,361.44  | 4,521.38  | 1,635,812.25             | 20071001          |
| 800066      | SHOPS ON THE GREEN                   | Shops on the Green, LLC              | 7.500%        | 7.460%              | 2,847,651.01                | 17,750.36  | 8,066.87  | 2,839,584.14             | 20071001          |
| 800067      | 200 W. MORGAN ST BUILDING            | 200 West Morgan St Assoc,            | 7.800%        | 7.760%              | 660,342.81                  | 4,281.22   | 3,247.70  | 657,095.11               | 20071001          |
| 800069      | DAVOX BUILDING                       | Michelson Farm-Westford Tech Park VI | 7.300%        | 7.260%              | 3,022,058.03                | 18,333.82  | 8,719.11  | 3,013,338.92             | 20071001          |
| 800070      | NETSCOUT BLDG                        | Michelson Farm-Westford Tech Park IV | 7.300%        | 7.260%              | 5,302,456.65                | 32,168.24  | 15,298.44 | 5,287,158.21             | 20071001          |
| 800071      | 200 WHEELER RD                       | One Wheeler Rd. Associates           | 7.300%        | 7.260%              | 19,615,914.94               | 119,003.22 | 56,595.07 | 19,559,319.87            | 20071001          |
| 800072      | CLAYTON CROSSINGS SHOPPING CTR       | Clayton Crossings, LLC               | 7.450%        | 7.410%              | 2,039,278.78                | 12,626.53  | 5,549.09  | 2,033,729.69             | 20071001          |
| 800073      | CNS OFFICE BLDG                      | Capitol Properties Six, LC           | 7.500%        | 7.460%              | 2,045,453.19                | 12,749.99  | 5,690.70  | 2,039,762.49             | 20070901          |
| 800074      | PEMBROKE MEADOWS SHOPPING CTR        | Darden Pembroke Meadows, LLC         | 7.550%        | 7.510%              | 3,706,517.80                | 23,258.39  | 10,080.92 | 3,696,436.88             | 20071001          |
| 800081      | BUDD VAN LINES H.Q.                  | Schoolhouse Somerset Associates      | 7.430%        | 7.390%              | 3,276,221.84                | 20,230.67  | 9,092.49  | 3,267,129.35             | 20071001          |
| 800083      | BERKLEY MEDICAL BUILDING             | Berkley Twelve Associates,           | 7.000%        | 6.960%              | 3,454,582.41                | 20,094.15  | 9,639.01  | 3,444,943.40             | 20071001          |
| 800088      | WATERFORD TOWNSQUARE                 | Everest Investment Group, LLC        | 7.150%        | 7.110%              | 2,644,532.15                | 15,712.92  | 7,274.51  | 2,637,257.64             | 20070901          |
| 800093      | KEYSTONE SQUARE OFFICE BLDG          | Federal Way, LP                      | 7.250%        | 7.210%              | 3,401,145.67                | 20,491.90  | 9,267.19  | 3,391,878.48             | 20071001          |
| 800098      | PILGRIM VILLAGE                      | Pilgrim Village, Inc.                | 7.200%        | 7.160%              | 1,309,219.53                | 7,833.50   | 4,993.07  | 1,304,226.46             | 20071001          |

236,499,350.18 1,508,990.42 635,934.89 235,863,415.29  
 7.693964%

Weighted Average Net Mortgage Rate

\* Interest is net of Primary Servicing Fee