

Collateral Report

Payment Date: 15-Nov-07

Loan Number	Property Name	Borrower Name	Interest Rate	WANM Interest Rates	Beginning Principal Balance	Interest	Principal	Unscheduled principal	Principal Loss	Yield Maintenance	SunAmerica Guarantee Payment	Ending Principal Balance	Paid Through Date
100005	ELDORADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,282,889.45	20,189.77	9,055.47	0.00	0.00	0.00	0.00	3,273,833.98	20071001
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,683,784.77	22,194.80	10,125.55	0.00	0.00	0.00	0.00	3,673,659.22	20071001
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	10,031,735.75	60,441.20	27,574.04	0.00	0.00	0.00	0.00	10,004,161.71	20071001
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,576,889.28	21,103.65	9,831.73	0.00	0.00	0.00	0.00	3,567,057.55	20071101
190000	GRAM MARAIS	Golf Management Enterprise	9.750%	9.460%	1,379,233.48	-310.33	0.00	0.00	135,379.96	0.00	0.00	1,379,233.48	20060401
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,176,647.20	8,167.89	2,882.43	0.00	0.00	0.00	0.00	1,173,764.77	20071001
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	832,972.30	5,504.56	2,270.85	0.00	0.00	0.00	0.00	830,701.45	20071101
434000	ISLAND PALMS APTS	Valley Island Palms, LP	9.000%	8.960%	3,856,109.25	28,856.54	9,036.42	0.00	0.00	0.00	0.00	3,847,071.83	20071001
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.060%	170,685.67	1,149.29	438.33	0.00	0.00	0.00	0.00	170,247.34	20070801
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	703,983.63	4,652.22	2,089.38	0.00	0.00	0.00	0.00	701,904.25	20071001
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	1,006,791.17	7,576.10	2,518.60	0.00	0.00	0.00	0.00	1,004,272.57	20071001
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,585,327.18	17,084.70	7,386.72	0.00	0.00	0.00	0.00	2,577,940.46	20071001
499000	HUNTERS RUN APTS	Central Iowa Housing Associate, LP	8.350%	8.310%	1,262,152.10	8,761.44	3,063.06	0.00	0.00	0.00	0.00	1,259,089.04	20071001
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,812,500.41	12,581.77	4,440.07	0.00	0.00	0.00	0.00	1,808,060.34	20071001
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	249,716.37	1,650.21	651.23	0.00	0.00	0.00	0.00	249,065.14	20071001
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	930,980.44	6,850.46	3,326.10	0.00	0.00	0.00	0.00	928,654.34	20071001
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,443,899.99	9,301.13	3,236.10	0.00	0.00	0.00	0.00	1,440,167.63	20071001
510003	CHESAPEAKEAPTS	Chesapeake Apts, LP	8.150%	8.110%	381,822.44	2,586.85	1,033.41	0.00	0.00	0.00	0.00	380,789.03	20071101
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,112,624.84	7,306.24	2,805.26	0.00	0.00	0.00	0.00	1,109,819.58	20071001
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,655,133.14	11,489.38	4,082.80	0.00	0.00	0.00	0.00	1,651,040.34	20071101
510016	GREEN MEADOW APTS	Muffresboro Housing, LP	7.950%	7.910%	2,993,482.68	19,781.93	7,462.20	0.00	0.00	0.00	0.00	2,986,020.48	20071001
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,728,822.95	24,485.93	9,487.29	0.00	0.00	0.00	0.00	3,719,335.66	20071001
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,458,591.45	9,395.76	3,637.48	0.00	0.00	0.00	0.00	1,454,953.97	20071101
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,949,717.01	38,326.10	15,379.51	0.00	0.00	0.00	0.00	5,934,337.50	20071001
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,508,399.32	23,038.49	8,765.91	0.00	0.00	0.00	0.00	3,499,633.41	20071001
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,256,994.80	28,131.64	10,906.32	0.00	0.00	0.00	0.00	4,246,088.48	20071001
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,543,107.10	29,265.18	11,129.81	0.00	0.00	0.00	0.00	4,531,977.29	20071001
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,586,509.44	17,092.52	6,274.90	0.00	0.00	0.00	0.00	2,580,234.54	20071101
510034	TERRACINA AT LAGUNA CREEK	FranklinLaguna Apts, LP	7.950%	7.910%	3,348,990.77	22,131.24	8,348.42	0.00	0.00	0.00	0.00	3,340,642.35	20071001
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,404,403.53	15,889.10	5,993.74	0.00	0.00	0.00	0.00	2,398,409.79	20071001
510036	BLUFFTON HOUSEGARDEN APT (U)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,901,825.97	38,017.60	13,445.00	0.00	0.00	0.00	0.00	5,888,380.97	20071001
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,648,682.73	24,111.71	9,095.50	0.00	0.00	0.00	0.00	3,639,587.23	20071001
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,422,977.74	15,608.02	6,042.49	0.00	0.00	0.00	0.00	2,416,935.25	20071101
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	2,005,036.94	12,571.38	4,872.41	0.00	0.00	0.00	0.00	1,992,164.53	20071001
510050	WATERFORD AT GOLDMARK	M-N Goldmark, LP	8.150%	8.110%	5,789,073.66	39,220.98	13,913.49	0.00	0.00	0.00	0.00	5,775,160.17	20071001
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,124,211.95	19,474.25	7,618.60	0.00	0.00	0.00	0.00	3,116,593.35	20071001
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	812,917.93	4,660.73	2,033.75	0.00	0.00	0.00	0.00	810,884.18	20071101
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	945,242.48	6,404.02	2,230.64	0.00	0.00	0.00	0.00	943,011.84	20071001
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,454,894.15	29,253.80	10,869.03	0.00	0.00	0.00	0.00	4,444,025.15	20071101
510069	COTTONWOOD ESTATES	Cottonwood Estates, LP	7.078%	7.038%	1,203,690.94	7,079.12	3,055.56	0.00	0.00	0.00	0.00	1,200,635.38	20071001
510070	COTTONWOOD ESTATES II	Cottonwood Estate II, LP	7.078%	7.038%	1,169,506.90	6,878.65	2,939.60	0.00	0.00	0.00	0.00	1,166,537.87	20071001
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,182,080.71	27,636.58	9,875.85	0.00	0.00	0.00	0.00	4,172,204.86	20071001
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,918,743.40	19,288.03	6,892.52	0.00	0.00	0.00	0.00	2,911,850.88	20071001
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,149,186.30	27,246.33	9,822.80	0.00	0.00	0.00	0.00	4,139,363.50	20071001
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,214,110.65	8,023.24	3,299.68	0.00	0.00	0.00	0.00	1,210,810.97	20071001
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,561,892.26	10,391.26	4,183.91	0.00	0.00	0.00	0.00	1,556,908.35	20071001
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	1,993,154.66	13,503.62	3,238.51	0.00	0.00	0.00	0.00	1,989,916.15	20071101
700006	OXBOW VILLAS	Oxbow Apts, LP	7.850%	7.810%	1,545,216.59	10,082.54	2,586.24	0.00	0.00	0.00	0.00	1,542,630.35	20071001
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,169,647.40	7,778.16	3,316.50	0.00	0.00	0.00	0.00	1,166,330.90	20071001
700008	TURTLEBACK APTS	Turtleback Apts, LP	7.850%	7.810%	583,615.80	3,808.09	976.81	0.00	0.00	0.00	0.00	582,638.99	20071001
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,484,929.14	10,307.88	3,741.78	0.00	0.00	0.00	0.00	1,481,187.36	20071101
700011	BENT TREE GARDEN APARTMENTS	Transcontinental Bent Tree	7.200%	7.160%	5,122,413.47	30,649.11	15,319.20	0.00	0.00	0.00	0.00	5,106,094.27	20071001
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,386,790.57	33,128.76	15,126.39	0.00	0.00	0.00	0.00	5,371,664.18	20071001
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,170,401.27	12,986.24	6,046.69	0.00	0.00	0.00	0.00	2,164,354.58	20071101
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	9,058,357.45	62,729.13	22,453.76	0.00	0.00	0.00	0.00	9,035,903.69	20071001
800028	ART PICCADILLY UNIVERSITY	Piccadilly 2- University	8.400%	8.360%	2,190,369.20	15,296.07	6,049.44	0.00	0.00	0.00	0.00	2,184,319.76	20071001
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,357,813.77	64,568.92	26,331.44	0.00	0.00	0.00	0.00	9,331,482.33	20071001
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,249,270.94	8,307.65	6,294.14	0.00	0.00	0.00	0.00	1,242,986.80	20071001
800037	MARION COMFORT INN	Pooja, LLC	8.000%	7.960%	849,452.69	5,648.86	4,374.26	0.00	0.00	0.00	0.00	845,078.33	20071101
800039	NORFOLK COMMERCE PARK PLACE	Continental-Ethram Associates	7.750%	7.710%	2,738,150.00	17,388.25	7,241.96	0.00	0.00	0.00	0.00	2,730,908.04	20071001
800040	OYSTER POINT PLACE	Continental Oyster Point Associates	7.700%	7.660%	1,382,217.69	8,846.19	3,915.61	0.00	0.00	0.00	0.00	1,378,302.08	20071001
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,246,050.84	21,180.48	9,241.66	0.00	0.00	0.00	0.00	3,236,809.18	20071001
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,560,191.46	9,920.22	4,280.52	0.00	0.00	0.00	0.00	1,555,910.94	20071001
800054	QUALITY INN ELIZABETH CITY	Sotheastem Motel Enterprises	7.800%	7.810%	884,187.22	5,621.96	4,553.23	0.00	0.00	0.00	0.00	879,633.99	20071001
800055	TURTLEBACK APTS	Hargrove Center, LLC	7.500%	7.460%	1,145,453.31	7,139.99	3,186.80	0.00	0.00	0.00	0.00	1,142,266.51	20071101
800056	AVIATION CENTER BUILDING	Farmen's Stable, LLC	6.900%	6.860%	1,345,894.30	7,716.46	6,839.49	0.00	0.00	0.00	0.00	1,339,054.81	20071101
800061	THE CENTER												