

Collateral Report

Payment Date: 17-Dec-07

Loan Number	Property Name	Borrower Name	Interest Rate	WARM Interest Rate	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%	3,273,833.98	20,134.08	9,111.31	0.00	0.00	0.00	0.00	3,264,722.67	2007/11/01
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,673,659.22	22,133.79	10,186.73	0.00	0.00	0.00	0.00	3,663,472.49	2007/12/01
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	10,004,161.71	60,201.72	27,740.63	0.00	0.00	0.00	0.00	9,976,421.08	2007/11/01
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,567,057.55	21,045.64	8,981.13	0.00	0.00	0.00	0.00	3,557,166.42	2007/12/01
190000	GRAN MARAIS	Golf Management Enterprise	9.750%	9.460%	1,379,233.48	-310.33	0.00	0.00	62,318.20	0.00	0.00	1,379,233.48	2006/04/01
363000	ITHACA HEIGHTS APTS	MDI Limited Partnership #5	8.350%	8.310%	1,173,764.77	8,136.68	2,902.48	0.00	0.00	0.00	0.00	1,170,862.29	2007/11/01
428000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	830,701.45	5,489.55	2,285.89	0.00	0.00	0.00	0.00	828,415.56	2007/12/01
434000	ISLAND PALMSAPTS	Valley Island Partners, LP	9.000%	8.960%	3,847,071.83	28,757.34	9,104.19	0.00	0.00	0.00	0.00	3,837,967.64	2007/11/01
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.060%	170,247.34	1,146.33	457.63	0.00	0.00	0.00	0.00	169,789.71	2007/12/01
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	701,904.25	4,638.41	2,103.23	0.00	0.00	0.00	0.00	699,801.02	2007/12/01
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	1,004,272.57	7,548.74	2,537.59	0.00	0.00	0.00	0.00	1,001,734.98	2007/11/01
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,577,940.46	17,035.89	7,435.65	0.00	0.00	0.00	0.00	2,570,504.81	2007/11/01
499000	HUNTERS RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,252,089.04	8,740.18	3,084.38	0.00	0.00	0.00	0.00	1,255,004.66	2007/11/01
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,808,060.34	12,550.96	4,470.96	0.00	0.00	0.00	0.00	1,803,589.38	2007/11/01
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	249,065.14	1,645.91	678.60	0.00	0.00	0.00	0.00	248,386.54	2007/11/01
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	1,928,654.34	6,825.70	2,343.25	0.00	0.00	0.00	0.00	926,311.09	2007/11/01
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,440,167.63	9,277.08	3,756.47	0.00	0.00	0.00	0.00	1,436,411.16	2007/12/01
510003	CHESAPEAKEAPTS	Chesapeake Apts, LP	8.150%	8.110%	380,789.03	2,579.84	1,040.43	0.00	0.00	0.00	0.00	379,748.60	2007/12/01
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd	7.900%	7.860%	1,109,819.58	7,287.81	2,823.73	0.00	0.00	0.00	0.00	1,106,995.85	2007/12/01
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,651,040.34	11,460.97	4,121.28	0.00	0.00	0.00	0.00	1,646,919.06	2007/12/01
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	2,986,020.48	19,709.92	7,511.63	0.00	0.00	0.00	0.00	2,978,508.85	2007/11/01
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,719,335.66	24,395.33	9,549.74	0.00	0.00	0.00	0.00	3,709,785.92	2007/11/01
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,454,953.97	9,372.33	3,660.97	0.00	0.00	0.00	0.00	1,451,293.00	2007/12/01
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	5,934,337.50	38,227.02	15,478.84	0.00	0.00	0.00	0.00	5,918,858.66	2007/12/01
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,499,633.41	22,980.92	8,823.62	0.00	0.00	0.00	0.00	3,490,809.79	2007/12/01
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,246,088.48	28,059.57	10,975.57	0.00	0.00	0.00	0.00	4,235,109.91	2007/12/01
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,531,977.29	29,193.49	11,201.69	0.00	0.00	0.00	0.00	4,520,775.60	2007/11/01
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,580,234.54	17,051.05	6,316.48	0.00	0.00	0.00	0.00	2,573,918.06	2007/12/01
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,340,642.35	22,076.08	8,403.72	0.00	0.00	0.00	0.00	3,332,238.63	2007/12/01
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,398,409.79	15,849.49	6,033.45	0.00	0.00	0.00	0.00	2,392,376.34	2007/12/01
510036	BLUFFTON HOUSEGARDEN APT (U)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	5,888,380.97	37,930.99	14,047.44	0.00	0.00	0.00	0.00	5,874,333.53	2007/11/01
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,633,587.23	24,951.61	9,155.75	0.00	0.00	0.00	0.00	3,630,431.48	2007/11/01
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,416,935.25	15,569.09	6,081.52	0.00	0.00	0.00	0.00	2,410,853.73	2007/11/01
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	1,998,534.53	12,540.80	4,903.07	0.00	0.00	0.00	0.00	1,993,631.46	2007/12/01
510050	WATERFORD AT GOLDMARK	M-N Goldmark, LP	8.150%	8.110%	5,775,160.17	39,126.71	14,007.99	0.00	0.00	0.00	0.00	5,761,152.18	2007/12/01
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,116,593.35	17,466.21	7,666.21	0.00	0.00	0.00	0.00	3,108,927.14	2007/11/01
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	810,894.18	4,649.07	2,045.45	0.00	0.00	0.00	0.00	808,838.73	2007/12/01
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	343,011.94	6,389.50	2,245.79	0.00	0.00	0.00	0.00	340,766.05	2007/11/01
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,444,604.49	29,182.66	10,904.98	0.00	0.00	0.00	0.00	4,433,155.51	2007/12/01
510069	COTTONWOOD ESTATES	Cottonwood Estates, LP	7.078%	7.038%	1,200,535.38	7,052.70	3,073.58	0.00	0.00	0.00	0.00	1,197,461.80	2007/11/01
510070	COTTONWOOD ESTATES II	Cottonwood Estates II, LP	7.078%	7.038%	1,166,537.87	6,852.98	2,985.54	0.00	0.00	0.00	0.00	1,163,551.33	2007/11/01
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,172,204.86	27,571.32	9,941.27	0.00	0.00	0.00	0.00	4,162,263.59	2007/12/01
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,911,850.88	19,242.48	6,938.19	0.00	0.00	0.00	0.00	2,904,912.69	2007/12/01
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,130,653.50	27,181.82	9,887.47	0.00	0.00	0.00	0.00	4,129,476.03	2007/12/01
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,210,810.97	8,001.44	3,211.54	0.00	0.00	0.00	0.00	1,207,499.43	2007/11/01
700003	SHOCKOE HEARTH APTS	Lawrence Ohs, LP	8.000%	7.960%	1,556,908.35	10,341.30	4,211.80	0.00	0.00	0.00	0.00	1,552,696.55	2007/11/01
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	1,989,916.15	13,481.68	3,260.50	0.00	0.00	0.00	0.00	1,986,655.65	2007/11/01
700006	OXBOW VILLAS	Oxbow Apts, LP	7.850%	7.810%	1,542,630.35	10,065.66	3,603.16	0.00	0.00	0.00	0.00	1,540,027.19	2007/12/01
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,166,330.90	7,746.85	3,338.61	0.00	0.00	0.00	0.00	1,162,992.29	2007/11/01
700008	TURTLEBACK APTS	Turtleback Apts, LP	7.850%	7.810%	582,639.99	3,797.73	983.20	0.00	0.00	0.00	0.00	581,655.79	2007/11/01
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,481,187.36	10,281.91	3,767.81	0.00	0.00	0.00	0.00	1,477,419.55	2007/12/01
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,371,684.18	32,995.52	15,219.67	0.00	0.00	0.00	0.00	5,356,444.51	2007/11/01
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,164,354.58	12,950.06	6,082.97	0.00	0.00	0.00	0.00	2,158,271.61	2007/12/01
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	9,035,903.69	62,573.63	22,609.63	0.00	0.00	0.00	0.00	9,013,294.06	2007/12/01
800028	ART PICCADILLY 2- UNIVERSITY	Piccadilly 2- University	8.400%	8.360%	2,184,319.76	15,236.04	6,091.78	0.00	0.00	0.00	0.00	2,178,227.98	2007/11/01
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,331,482.33	64,311.48	26,513.47	0.00	0.00	0.00	0.00	9,304,968.76	2007/11/01
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,242,986.80	8,285.86	6,325.03	0.00	0.00	0.00	0.00	1,236,660.77	2007/12/01
800037	MARION COMFORT INN	Pojoia, LLC	8.000%	7.960%	845,078.33	5,619.78	4,403.42	0.00	0.00	0.00	0.00	840,674.91	2007/12/01
800039	NORFOLK COMMERCE PARK PLACE	Continental-Etham Associates	7.750%	7.710%	2,730,908.04	17,591.59	7,288.74	0.00	0.00	0.00	0.00	2,723,619.30	2007/12/01
800040	OYSTER POINTE PLACE	Continental Oyster Point Associates	7.700%	7.660%	1,378,302.08	8,521.54	3,940.73	0.00	0.00	0.00	0.00	1,374,361.35	2007/12/01
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,236,809.18	21,094.83	9,302.11	0.00	0.00	0.00	0.00	3,227,507.07	2007/11/01
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,555,910.94	9,893.00	4,307.81	0.00	0.00	0.00	0.00	1,551,603.13	2007/11/01
800054	QUALITY INN ELIZABETH CITY	Sofiasistem Motel Enterprises	7.800%	7.760%	879,633.99	5,584.44	4,582.83	0.00	0.00	0.00	0.00	875,051.16	2007/11/01
800055	HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,142,286.51	7,120.13	3,206.71	0.00	0.00	0.00	0.00	1,139,079.80	2007/12/01
800056	TURTLEBACK APTS	Farnes Stable, LLC	6.900%	6.860%	1,339,054.81	7,677.25	6,878.81	0.00	0.00	0.00	0.00	1,332,176.00	2007/12/01
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	894,976.48								