

**Collateral Report**

Payment Date: 15-May-06

Loan Number	Borrower Name	Interest Rate	WANN Interest Rates	Beginning Balance			Unscheduled		Yield Maintenance	SunAmerica Guarantee Payment	Ending Principal Balance	Paid Through Date
				Principal	Interest*	Principal	Principal Payment	Principal Loss				
100005	Eldorado Heights, LLC	7.400%	7.360%	3,436,719.06	21,135.82	8,106.85	0.00	0.00	0.00	3,428,612.21	20060401	
100006	Parham Company, LLC	7.250%	7.210%	3,855,992.03	23,232.35	9,085.13	0.00	0.00	0.00	3,846,906.90	20060401	
100007	NSR Company, LLC	7.250%	7.210%	10,500,692.96	63,266.68	24,740.75	0.00	0.00	0.00	10,475,952.21	20060401	
100016	Gig Harbor Ventures, LLC	7.250%	7.060%	3,744,099.47	22,090.19	8,821.50	0.00	0.00	0.00	3,735,277.97	20060501	
190000	Golf Management Enterprise	9.750%	9.710%	1,466,927.10	11,894.33	5,154.52	0.00	0.00	0.00	1,461,772.58	20060401	
363000	MDI Limited Partnership #55	8.350%	8.310%	1,223,888.48	8,495.82	2,444.11	0.00	0.00	0.00	1,221,444.37	20060501	
408000	Rose Glen, LP	7.950%	7.910%	869,632.51	5,746.83	1,874.49	0.00	0.00	0.00	867,758.02	20060501	
434000	Valley Island Palms, LP	9.000%	8.960%	4,002,019.15	29,948.44	7,194.18	0.00	0.00	0.00	3,994,824.97	20060401	
448000	Village Creek	8.350%	8.060%	178,048.48	1,198.87	355.06	0.00	0.00	0.00	177,693.42	20060401	
461010	Windsor Pointe	7.950%	7.910%	739,186.85	4,884.79	1,723.17	0.00	0.00	0.00	737,463.68	20060501	
462000	Homestead Housing Partnership	9.050%	9.010%	1,049,034.91	7,893.99	2,200.01	0.00	0.00	0.00	1,046,834.90	20060401	
495000	Rosewood Manor Residence, LP	7.950%	7.910%	2,707,024.49	17,888.92	6,337.75	0.00	0.00	0.00	2,700,686.74	20060501	
496000	Palace Development, LP	7.950%	7.910%	1,054,868.74	6,970.93	2,314.00	0.00	0.00	0.00	1,052,554.74	20060401	
499000	Central Iowa Housing Associate,	8.350%	8.310%	1,312,237.47	9,109.12	2,597.27	0.00	0.00	0.00	1,309,640.20	20060501	
500000	Broderick Housing Associates, LP	8.350%	8.310%	1,885,270.53	13,086.92	3,764.88	0.00	0.00	0.00	1,881,505.65	20060501	
505000	The Meadows	7.950%	7.910%	260,691.10	1,722.74	533.09	0.00	0.00	0.00	260,158.01	20060501	
508000	Kensington Place Housing Assoc.	8.850%	8.810%	968,351.06	7,132.80	1,952.11	0.00	0.00	0.00	967,398.95	20060401	
510000	Ashwood Court Apts., LP	7.750%	7.710%	1,506,005.32	9,701.18	3,201.98	0.00	0.00	0.00	1,502,803.34	20060501	
510003	Chesapeake Apts, LP	8.150%	8.110%	398,461.28	2,699.58	848.94	0.00	0.00	0.00	397,612.34	20060501	
510006	River Oaks Holdings, Ltd.	7.900%	7.860%	1,159,034.52	7,610.99	2,399.43	0.00	0.00	0.00	1,156,635.09	20060501	
510009	Las Palomas Village, LP	8.350%	8.310%	1,722,520.39	11,957.16	3,469.35	0.00	0.00	0.00	1,719,051.04	20060401	
510016	Murfreesboro Housing, LP	7.950%	7.910%	3,116,334.36	20,593.78	6,378.07	0.00	0.00	0.00	3,109,956.29	20060301	
510020	Westport Apts, LP	7.900%	7.860%	3,886,115.85	25,518.83	8,114.79	0.00	0.00	0.00	3,878,001.06	20060401	
510021	Noble Pines Apts, LP	7.750%	7.710%	1,518,481.87	9,661.39	3,121.40	0.00	0.00	0.00	1,515,360.47	20060501	
510023	Country Club Creek, LP	7.750%	7.710%	6,205,627.43	39,974.58	13,194.04	0.00	0.00	0.00	6,192,433.39	20060501	
510024	Cottages of Rock Prairie, LP	7.900%	7.860%	3,652,795.05	23,986.69	7,499.82	0.00	0.00	0.00	3,645,295.23	20060501	
510025	Bethabara Pointe, LP	7.950%	7.910%	4,438,108.01	29,328.50	9,919.22	0.00	0.00	0.00	4,428,188.79	20060401	
510027	The Willows of Cummings, LP	7.750%	7.710%	4,724,777.99	30,435.44	9,159.09	0.00	0.00	0.00	4,715,618.90	20060501	
510028	South Pointe, LP	7.950%	7.910%	2,689,673.73	17,767.65	5,136.81	0.00	0.00	0.00	2,684,536.92	20060501	
510034	Franklin/Laguna Apts, LP	7.950%	7.910%	3,486,432.37	23,039.50	7,135.54	0.00	0.00	0.00	3,479,296.83	20060501	
510035	Oceanside Family Apts, LP	7.950%	7.910%	2,503,079.54	16,541.18	5,122.95	0.00	0.00	0.00	2,497,956.59	20060501	
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	6,126,122.72	39,462.44	11,485.92	0.00	0.00	0.00	6,114,636.80	20060501	
510040	Rutherford Pointe, LP	7.950%	7.910%	3,798,423.62	25,101.25	7,774.07	0.00	0.00	0.00	3,790,649.55	20060501	
510041	Irvine Inn, LP	7.750%	7.710%	2,522,466.35	16,248.89	5,185.20	0.00	0.00	0.00	2,517,281.15	20060501	
510045	Cottages of Belton, LP	7.550%	7.510%	2,082,458.78	13,067.43	4,030.67	0.00	0.00	0.00	2,078,428.11	20060501	
510050	M-N Goldmark, Ltd	8.150%	8.110%	6,015,027.50	40,751.81	11,330.03	0.00	0.00	0.00	6,003,697.47	20060501	
510052	Cottages of Kansas City East, LP	7.500%	7.460%	3,247,905.03	20,245.28	6,310.65	0.00	0.00	0.00	3,241,594.38	20060501	
510054	Stillwater Village, LP	6.900%	6.860%	846,080.02	4,850.86	1,710.90	0.00	0.00	0.00	844,369.92	20060501	
510062	Washington Square, LP	8.150%	8.110%	981,130.35	6,647.16	1,816.45	0.00	0.00	0.00	979,313.90	20060401	
510063	Window Villas, LP	7.900%	7.860%	4,631,393.69	30,412.82	8,880.35	0.00	0.00	0.00	4,622,513.34	20060501	
510069	Cottonwood Estates, LP	7.078%	7.038%	1,253,892.23	7,374.97	2,558.78	0.00	0.00	0.00	1,251,333.45	20060501	
510070	Cottonwood Estates II, LP	7.078%	7.038%	1,218,383.65	7,166.12	2,486.32	0.00	0.00	0.00	1,215,897.33	20060501	
510093	Cumberland Pointe, LP	7.950%	7.910%	4,340,680.93	28,684.67	8,332.59	0.00	0.00	0.00	4,332,348.34	20060401	
510129	La Quinta Family Apts, LP	7.950%	7.910%	3,029,433.19	20,019.50	5,642.39	0.00	0.00	0.00	3,023,790.80	20060501	
510139	Cottages of Oak Springs, LP	7.900%	7.860%	4,307,050.58	28,292.97	8,051.76	0.00	0.00	0.00	4,298,998.82	20060501	
700002	Jackson Warehouse, LP	7.950%	7.910%	1,269,926.24	8,332.09	2,929.90	0.00	0.00	0.00	1,266,996.34	20060401	
700003	Lawrence One, LP	8.000%	7.960%	1,631,837.72	10,851.72	3,712.27	0.00	0.00	0.00	1,628,125.45	20060401	
700005	University Square, LLC	8.150%	8.110%	2,047,851.07	13,874.19	2,867.03	0.00	0.00	0.00	2,044,984.04	20060501	
700006	Oxbow Apts, LP	7.850%	7.810%	1,588,997.91	10,368.21	2,299.84	0.00	0.00	0.00	1,586,697.97	20060501	
700007	438 E Prince Rd Associates	8.000%	7.960%	1,225,725.93	8,151.08	2,942.64	0.00	0.00	0.00	1,222,783.29	20060401	
700008	Turtleback Apts, LP	7.850%	7.810%	600,151.75	3,915.99	868.64	0.00	0.00	0.00	599,283.11	20060401	
700010	Country Club Creek, LP	8.350%	8.310%	1,546,816.50	10,737.48	3,171.80	0.00	0.00	0.00	1,543,644.70	20060501	
700011	Transcontinental Bent Tree	7.200%	7.160%	5,383,050.97	32,208.59	13,755.37	0.00	0.00	0.00	5,369,295.60	20060401	
700018	Transcontinental 4400, Inc	7.200%	7.160%	3,796,679.53	22,716.80	9,457.49	0.00	0.00	0.00	3,787,222.04	20060501	
700023	Conway Associates, LP	7.400%	7.360%	5,643,749.89	34,709.06	13,541.81	0.00	0.00	0.00	5,630,208.08	20060401	
700029	Brentwood Village, Inc	7.200%	7.160%	2,273,278.36	13,601.78	5,429.43	0.00	0.00	0.00	2,267,848.93	20060501	
700031	Consolidated-Executive, LLC	7.250%	7.210%	2,797,316.12	16,853.83	6,590.77	0.00	0.00	0.00	2,790,725.35	20060501	
800024	Parcel 45 Associates, LP	8.330%	8.290%	9,437,061.82	65,351.66	19,824.92	0.00	0.00	0.00	9,417,236.90	20060501	
800027	Picadilly 1-Shaw	8.400%	8.360%	2,357,023.83	16,459.89	5,486.16	0.00	0.00	0.00	2,351,537.67	20060401	
800028	Picadilly 2- University	8.400%	8.360%	2,292,343.65	16,008.20	5,335.61	0.00	0.00	0.00	2,287,008.04	20060401	
800029	Picadilly 3- Airport	8.400%	8.360%	2,029,818.26	14,174.90	4,724.56	0.00	0.00	0.00	2,025,093.70	20060401	
800030	Picadilly 4- Chateau	8.400%	8.360%	854,161.60	5,964.89	1,998.13	0.00	0.00	0.00	852,173.47	20060501	
800031	GC MERCHANDISE MART,	8.300%	8.260%	9,802,021.77	67,633.95	23,250.01	0.00	0.00	0.00	9,778,772.76	20060501	
800033	Sargent William Jasper Blvd.	8.000%	7.960%	1,355,529.05	9,014.27	5,575.75	0.00	0.00	0.00	1,349,953.30	20060501	
800037	Poojia, LLC	8.000%	7.960%	923,416.76	6,140.72	3,881.17	0.00	0.00	0.00	919,535.59	20060501	
800038	Burleson Road Investments, LLC	7.700%	7.660%	10,975,658.50	70,244.21	27,151.24	0.00	0.00	0.00	10,948,507.26	20060501	
800039	Continental-Eltham Associates	7.750%	7.710%	2,860,840.48	18,428.58	6,449.59	0.00	0.00	0.00	2,854,390.89	20060501	
800040	Continental Oyster Point Associates	7.700%	7.660%	1,448,580.02	9,270.92	3,489.78	0.00	0.00	0.00	1,445,090.24	20060501	
800041	American Mart Hotel Corp	7.850%	7.810%	3,402,498.51	22,201.30	8,218.23	0.00	0.00	0.00	3,394,280.28	20060501	
800045	Shrinath Enterprises, LLC	7.650%	7.610%	1,632,766.35	10,363.48	3,817.85	0.00	0.00	0.00	1,628,948.50	20060301	
800054	Sotheastern Motel Enterprises	7.800%	7.610%	961,296.52	6,232.41	4,052.02	0.00	0.00	0.00	957,244.50	20060401	
800055	Hargrove Center, LLC	7.500%	7.460%	1,199,547.15	7,477.18	2,848.71	0.00	0.00	0.00	1,196,698.44	20060501	
800056	Farren's Stable, LLC	6.900%	6.860%	1,462,530.37	8,385.17	6,168.83	0.00	0.00	0.00	1,456,361.54	20060501	
800060	Dominion Drive, LLC	7.500%	7.460%	940,263.76	5,860.98	2,252.25	0.00	0.00	0.00	938,011.51	20060501	
800061	The Center, LLC	7.900%	7.860%	4,644,556.54	30,499.25	19,236.98	0.00	0.00	0.00	4,625,319.56	20060501	
800062	SM Professional Bldg, LLC											