

Collateral Report

Payment Date: 15-Jun-06

Loan Number	Borrower Name	Interest Rate	WANN Interest Rates	Beginning Balance		Unscheduled Principal Payment		Yield Maintenance	SunAmerica Guarantee Payment	Ending Principal Balance	Paid Through Date
				Principal Balance	Interest*	Principal	Principal Loss				
100055	Eldorado Heights, LLC	7.400%	7.360%	3,428,612.21	21,085.97	8,156.84	0.00	0.00	0.00	3,420,455.37	20060501
100006	Parham Company, LLC	7.250%	7.210%	3,846,906.90	23,177.61	9,140.02	0.00	0.00	0.00	3,837,766.88	20060501
100007	NSR Company, LLC	7.250%	7.210%	10,475,952.21	63,117.61	24,890.23	0.00	0.00	0.00	10,451,061.98	20060501
100016	Gig Harbor Ventures, LLC	7.250%	7.060%	3,735,277.97	22,038.14	8,874.80	0.00	0.00	0.00	3,726,403.17	20060601
190000	Golf Management Enterprise	9.750%	9.710%	1,461,772.58	11,842.39	5,196.40	0.00	0.00	0.00	1,456,576.18	20060401
363000	MDI Limited Partnership #55	8.350%	8.310%	1,221,444.37	8,479.62	2,351.07	0.00	0.00	0.00	1,219,093.30	20060601
408000	Rose Glen, LP	7.950%	7.910%	867,758.02	5,734.44	1,886.91	0.00	0.00	0.00	865,871.11	20060601
434000	Valley Island Palms, LP	9.000%	8.960%	3,994,824.97	29,894.61	7,248.13	0.00	0.00	0.00	3,987,576.84	20060501
448000	Village Creek	8.350%	8.060%	177,693.42	1,196.03	357.53	0.00	0.00	0.00	177,335.89	20060501
461010	Windsor Pointe	7.950%	7.910%	737,463.68	4,873.40	1,734.59	0.00	0.00	0.00	735,729.09	20060601
482000	Homestead Housing Partnership	9.050%	9.010%	1,046,834.90	7,877.43	2,216.60	0.00	0.00	0.00	1,044,618.30	20060501
495000	Rosewood Manor Residence, LP	7.950%	7.910%	2,700,686.74	17,848.63	6,137.84	0.00	0.00	0.00	2,694,548.90	20060501
496000	Palace Development, LP	7.950%	7.910%	1,052,554.74	6,955.64	2,329.33	0.00	0.00	0.00	1,050,225.41	20060501
499000	Central Iowa Housing Associate,	8.350%	8.310%	1,309,640.20	9,091.89	2,498.42	0.00	0.00	0.00	1,307,141.78	20060601
500000	Broderick Housing Associates, LP	8.350%	8.310%	1,881,505.65	13,061.95	3,621.59	0.00	0.00	0.00	1,877,884.06	20060601
505000	The Meadows	7.950%	7.910%	260,158.01	1,719.21	536.62	0.00	0.00	0.00	259,621.39	20060601
508000	Kensington Place Housing Assoc.	8.850%	8.810%	967,398.95	7,118.45	1,966.50	0.00	0.00	0.00	965,432.45	20060501
510000	Ashwood Court Apts., LP	7.750%	7.710%	1,502,803.34	9,680.55	3,222.66	0.00	0.00	0.00	1,499,580.68	20060601
510003	Chesapeake Apts, LP	8.150%	8.110%	397,612.34	2,693.82	854.71	0.00	0.00	0.00	396,757.63	20060601
510006	River Oaks Holdings, Ltd.	7.900%	7.860%	1,156,635.09	7,595.23	2,415.23	0.00	0.00	0.00	1,154,219.86	20060601
510009	Las Palomas Village, LP	8.350%	8.310%	1,719,051.04	11,933.08	3,493.49	0.00	0.00	0.00	1,715,557.55	20060601
510016	Murfreesboro Housing, LP	7.950%	7.910%	3,109,956.29	20,553.41	6,149.21	0.00	0.00	0.00	3,103,807.08	20060501
510020	Westport Apts, LP	7.900%	7.860%	3,878,001.06	25,465.54	8,168.22	0.00	0.00	0.00	3,869,832.84	20060501
510021	Noble Pines Apts, LP	7.750%	7.710%	1,515,333.45	9,642.61	3,012.73	0.00	0.00	0.00	1,512,320.72	20060601
510023	Country Club Creek, LP	7.750%	7.710%	6,192,433.39	39,889.59	13,279.25	0.00	0.00	0.00	6,179,154.14	20060601
510024	Cottages of Rock Prairie, LP	7.900%	7.860%	3,645,295.23	23,939.51	7,232.73	0.00	0.00	0.00	3,638,062.50	20060601
510025	Bethabara Pointe, LP	7.950%	7.910%	4,428,788.79	29,266.92	9,980.96	0.00	0.00	0.00	4,419,407.83	20060501
510027	The Willows of Cummings, LP	7.750%	7.710%	4,715,618.92	30,376.45	9,218.24	0.00	0.00	0.00	4,706,400.66	20060601
510028	South Pointe, LP	7.950%	7.910%	2,683,536.92	17,733.70	5,170.84	0.00	0.00	0.00	2,678,366.08	20060601
510034	Franklin/Laguna Apts, LP	7.950%	7.910%	3,478,296.63	22,994.35	6,879.48	0.00	0.00	0.00	3,472,417.35	20060501
510035	Oceanside Family Apts, LP	7.950%	7.910%	2,497,956.59	16,508.77	4,938.11	0.00	0.00	0.00	2,493,017.48	20060501
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	6,114,636.80	39,388.45	11,560.10	0.00	0.00	0.00	6,103,076.70	20060601
510040	Rutherford Pointe, LP	7.950%	7.910%	3,790,649.55	25,052.05	7,495.12	0.00	0.00	0.00	3,783,154.43	20060501
510041	Irvine Inn, LP	7.750%	7.710%	2,517,281.15	16,216.86	5,004.68	0.00	0.00	0.00	2,512,276.47	20060601
510045	Cottages of Belton, LP	7.550%	7.510%	2,078,428.11	13,042.14	4,056.03	0.00	0.00	0.00	2,074,372.08	20060601
510050	M-N Goldmark, Ltd	8.150%	8.110%	6,003,697.47	40,675.05	11,406.98	0.00	0.00	0.00	5,992,290.49	20060601
510052	Cottages of Kansas City East, LP	7.500%	7.460%	3,241,594.38	20,205.93	6,350.10	0.00	0.00	0.00	3,235,244.28	20060601
510054	Stillwater Village, LP	6.900%	6.860%	844,369.92	4,841.06	1,720.73	0.00	0.00	0.00	842,649.19	20060601
510062	Washington Square, LP	8.150%	8.110%	979,313.90	6,634.85	1,828.79	0.00	0.00	0.00	977,485.11	20060501
510063	Window Villas, LP	7.900%	7.860%	4,622,513.34	30,354.51	8,938.81	0.00	0.00	0.00	4,613,574.53	20060601
510069	Cottonwood Estates, LP	7.078%	7.038%	1,251,333.45	7,359.92	2,573.87	0.00	0.00	0.00	1,248,759.58	20060501
510070	Cottonwood Estates II, LP	7.078%	7.038%	1,215,897.32	7,151.51	2,500.98	0.00	0.00	0.00	1,213,396.35	20060501
510093	Cumberland Pointe, LP	7.950%	7.910%	4,332,596.32	28,631.24	8,138.17	0.00	0.00	0.00	4,324,458.15	20060501
510129	La Quinta Family Apts, LP	7.950%	7.910%	3,023,790.80	19,982.21	5,679.77	0.00	0.00	0.00	3,018,111.03	20060501
510139	Cottages of Oak Springs, LP	7.900%	7.860%	4,298,998.82	28,230.09	8,104.77	0.00	0.00	0.00	4,290,894.05	20060601
700002	Jackson Warehouse, LP	7.950%	7.910%	1,266,996.34	8,372.73	2,949.31	0.00	0.00	0.00	1,264,047.03	20060501
700003	Lawrence One, LP	8.000%	7.960%	1,628,125.45	10,827.03	3,737.22	0.00	0.00	0.00	1,624,388.43	20060501
700005	University Square, LLC	8.150%	8.110%	2,044,984.04	13,854.77	2,886.50	0.00	0.00	0.00	2,042,097.54	20060601
700006	Oxbow Apts, LP	7.850%	7.810%	1,586,697.97	10,353.21	2,314.88	0.00	0.00	0.00	1,584,383.09	20060601
700007	438 E Prince Rd Associates	8.000%	7.960%	1,222,783.29	8,131.51	2,962.26	0.00	0.00	0.00	1,219,821.03	20060501
700008	Turtleback Apts, LP	7.850%	7.810%	599,283.11	3,910.32	874.32	0.00	0.00	0.00	598,408.79	20060501
700010	Country Club Creek, LP	8.350%	8.310%	1,543,644.70	10,715.46	3,193.87	0.00	0.00	0.00	1,540,450.83	20060501
700011	Transcontinental Bent Tree	7.200%	7.160%	5,369,295.60	32,044.57	13,837.91	0.00	0.00	0.00	5,355,457.69	20060501
700018	Transcontinental 4400, Inc	7.200%	7.160%	3,787,222.04	22,660.21	9,514.24	0.00	0.00	0.00	3,777,707.80	20060601
700023	Conway Associates, LP	7.400%	7.360%	5,630,208.08	34,625.78	13,625.31	0.00	0.00	0.00	5,616,582.77	20060501
700029	Brentwood Village, Inc	7.200%	7.160%	2,267,848.93	13,569.29	5,462.01	0.00	0.00	0.00	2,262,386.92	20060601
700031	Consolidated-Executive, LLC	7.250%	7.210%	2,790,725.35	16,814.12	6,630.59	0.00	0.00	0.00	2,784,094.76	20060601
800024	Parcel 45 Associates, LP	8.330%	8.290%	9,417,236.90	65,214.37	19,962.54	0.00	0.00	0.00	9,397,274.36	20060601
800027	Picadilly 1-Shaw	8.400%	8.360%	2,351,537.67	16,421.57	5,524.57	0.00	0.00	0.00	2,346,013.10	20060501
800028	Picadilly 2- University	8.400%	8.360%	2,287,008.04	15,970.94	5,372.96	0.00	0.00	0.00	2,281,635.08	20060501
800029	Picadilly 3- Airport	8.400%	8.360%	2,025,093.70	14,141.91	4,757.63	0.00	0.00	0.00	2,020,336.07	20060501
800030	Picadilly 4- Chateau	8.400%	8.360%	852,173.47	5,951.01	2,002.05	0.00	0.00	0.00	850,171.42	20060501
800031	GC MERCHANDISE MART,	8.300%	8.260%	9,778,762.76	67,473.46	23,419.89	0.00	0.00	0.00	9,755,342.87	20060501
800033	Sargent William Jasper Blvd.	8.000%	7.960%	1,349,953.30	8,977.19	5,812.92	0.00	0.00	0.00	1,344,140.38	20060601
800037	Pooja, LLC	8.000%	7.960%	919,535.59	6,114.91	3,907.04	0.00	0.00	0.00	915,628.55	20060601
800038	Burleson Road Investments, LLC	7.700%	7.660%	10,948,507.26	70,070.44	27,325.46	0.00	0.00	0.00	10,921,181.80	20060601
800039	Continental-Eltham Associates	7.750%	7.710%	2,854,390.89	18,387.04	6,491.24	0.00	0.00	0.00	2,847,899.65	20060601
800040	Continental Oyster Point Associates	7.700%	7.660%	1,445,090.24	9,248.58	3,512.18	0.00	0.00	0.00	1,441,578.06	20060601
800041	American Mart Hotel Corp	7.850%	7.810%	3,394,280.28	22,147.68	8,271.99	0.00	0.00	0.00	3,386,008.29	20060501
800045	Shrinath Enterprises, LLC	7.650%	7.610%	1,628,980.50	10,275.01	3,842.19	0.00	0.00	0.00	1,625,138.31	20060501
800054	Sotheastern Motel Enterprises	7.800%	7.610%	957,244.50	6,206.14	4,078.36	0.00	0.00	0.00	953,166.14	20060501
800055	Hargrove Center, LLC	7.500%	7.460%	1,196,698.44	7,459.43	2,866.51	0.00	0.00	0.00	1,193,831.93	20060601
800056	Farren's Stable, LLC	6.900%	6.860%	1,456,361.54	8,349.81	6,204.30	0.00	0.00	0.00	1,450,157.24	20060601
800060	Dominion Drive, LLC	7.500%	7.460%	938,011.51	5,846.94	2,266.33	0.00	0.00	0.00	935,745.18	20060601
800061	The Center, LLC	7.900%	7.860%	4,625,319.56	30,372.93	19,363.62	0.00	0.00	0.00	4,605,955.94	20060601
800062	SM Professional Bldg, LLC	7.600									