

**Collateral Report**

Payment Date: 17-Jul-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%	3,420,455.37	21,035.80	8,207.14	0.00	0.00	0.00	3,412,248.23	20060601	
100006	Parham Company, LLC	7.250%	7.210%	3,837,766.88	23,122.55	9,195.24	0.00	0.00	0.00	3,828,571.64	20060601	
100007	NSR Company, LLC	7.250%	7.210%	10,451,061.98	62,967.65	25,040.61	0.00	0.00	0.00	10,426,021.37	20060601	
100016	Gig Harbor Ventures, LLC	7.250%	7.060%	3,726,403.17	21,985.78	8,928.41	0.00	0.00	0.00	3,717,474.76	20060701	
190000	Golf Management Enterprise	9.750%	9.710%	1,456,576.18	11,506.95	5,238.62	0.00	0.00	0.00	1,451,337.56	20060401	
363000	MDI Limited Partnership #55	8.350%	8.310%	1,219,093.30	8,462.54	2,477.47	0.00	0.00	0.00	1,216,615.83	20060601	
408000	Rose Glen, LP	7.950%	7.910%	865,871.11	5,721.97	1,899.41	0.00	0.00	0.00	863,971.70	20060701	
434000	Valley Island Palms, LP	9.000%	8.960%	3,987,576.84	29,840.37	7,674.59	0.00	0.00	0.00	3,979,902.25	20060601	
448000	Village Creek	8.350%	8.060%	177,335.89	1,187.56	490.57	0.00	0.00	0.00	176,845.32	20060601	
461010	Windsor Pointe	7.950%	7.910%	735,729.09	4,855.32	2,720.28	0.00	0.00	0.00	733,008.81	20060701	
482000	Homestead Housing Partnership	9.050%	9.010%	1,044,618.30	7,860.75	2,233.32	0.00	0.00	0.00	1,042,384.98	20060601	
495000	Rosewood Manor Residence, LP	7.950%	7.910%	2,694,548.30	17,735.71	6,420.40	0.00	0.00	0.00	2,688,128.50	20060601	
496000	Palace Development, LP	7.950%	7.910%	1,050,225.41	6,940.24	2,344.77	0.00	0.00	0.00	1,047,880.64	20060601	
499000	Central Iowa Housing Associate,	8.350%	8.310%	1,307,141.78	9,073.74	2,832.73	0.00	0.00	0.00	1,304,509.05	20060601	
500000	Broderick Housing Associates, LP	8.350%	8.310%	1,877,894.06	13,035.64	3,816.28	0.00	0.00	0.00	1,874,067.78	20060601	
505000	The Meadows	7.950%	7.910%	258,621.39	1,711.40	725.25	0.00	0.00	0.00	258,896.14	20060701	
508000	Kensington Place Housing Assoc.	8.850%	8.810%	965,432.45	7,103.97	1,981.01	0.00	0.00	0.00	963,451.44	20060601	
510000	Ashwood Court Apts., LP	7.750%	7.710%	1,499,580.68	9,659.80	3,243.47	0.00	0.00	0.00	1,496,337.21	20060701	
510003	Chesapeake Apts, LP	8.150%	8.110%	396,757.63	2,688.04	860.51	0.00	0.00	0.00	395,897.12	20060601	
510006	River Oaks Holdings, Ltd.	7.900%	7.860%	1,154,219.86	7,579.37	2,431.13	0.00	0.00	0.00	1,151,788.73	20060701	
510009	Las Palomas Village, LP	8.350%	8.310%	1,715,557.55	11,908.83	3,517.80	0.00	0.00	0.00	1,712,039.75	20060701	
510016	Murfreesboro Housing, LP	7.950%	7.910%	3,103,807.08	20,510.99	6,461.07	0.00	0.00	0.00	3,097,346.01	20060601	
510020	Westport Apts, LP	7.900%	7.860%	3,869,832.84	25,411.90	8,221.99	0.00	0.00	0.00	3,861,610.85	20060601	
510021	Noble Pines Apts, LP	7.750%	7.710%	1,512,347.04	9,742.04	3,161.01	0.00	0.00	0.00	1,509,186.73	20060701	
510023	Country Club Creek, LP	7.750%	7.710%	6,179,154.14	39,804.05	13,365.01	0.00	0.00	0.00	6,165,789.13	20060601	
510024	Cottages of Rock Prairie, LP	7.900%	7.860%	3,638,062.50	23,889.95	7,596.81	0.00	0.00	0.00	3,630,465.69	20060701	
510025	Bethabara Pointe, LP	7.950%	7.910%	4,419,407.83	29,204.92	9,443.11	0.00	0.00	0.00	4,409,964.72	20060601	
510027	The Willows of Cummings, LP	7.750%	7.710%	4,706,400.66	30,317.06	9,277.78	0.00	0.00	0.00	4,697,122.88	20060601	
510028	South Pointe, LP	7.950%	7.910%	2,679,366.08	17,639.54	5,205.09	0.00	0.00	0.00	2,673,160.99	20060601	
510034	Franklin/Laguna Apts, LP	7.950%	7.910%	3,472,417.35	22,946.89	7,228.39	0.00	0.00	0.00	3,465,188.96	20060701	
510035	Oceanside Family Apts, LP	7.950%	7.910%	2,493,017.48	16,474.69	5,189.61	0.00	0.00	0.00	2,487,827.87	20060701	
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	6,103,076.70	39,313.98	11,634.76	0.00	0.00	0.00	6,091,441.94	20060601	
510040	Rutherford Pointe, LP	7.950%	7.910%	3,783,154.43	25,000.35	7,875.23	0.00	0.00	0.00	3,775,279.20	20060601	
510041	Irvine Inn, LP	7.750%	7.710%	2,512,276.47	16,183.25	5,251.01	0.00	0.00	0.00	2,507,025.46	20060701	
510045	Cottages of Belton, LP	7.550%	7.510%	2,074,372.08	13,016.69	4,081.55	0.00	0.00	0.00	2,070,290.53	20060601	
510050	M-N Goldmark, Ltd	8.150%	8.110%	5,992,290.49	40,597.77	11,484.45	0.00	0.00	0.00	5,980,806.04	20060701	
510052	Cottages of Kansas City East, LP	7.500%	7.460%	3,235,244.28	20,166.36	6,389.78	0.00	0.00	0.00	3,228,854.50	20060601	
510054	Stillwater Village, LP	6.900%	6.860%	842,649.19	4,831.19	1,730.63	0.00	0.00	0.00	840,918.56	20060701	
510062	Washington Square, LP	8.150%	8.110%	977,485.11	6,622.46	1,841.21	0.00	0.00	0.00	975,643.90	20060601	
510063	Window Villas, LP	7.900%	7.860%	4,613,574.53	30,295.81	8,997.66	0.00	0.00	0.00	4,604,576.87	20060701	
510069	Cottonwood Estates, LP	7.078%	7.038%	1,248,759.58	7,344.79	2,589.05	0.00	0.00	0.00	1,246,170.53	20060601	
510070	Cottonwood Estates II, LP	7.078%	7.038%	1,213,396.35	7,136.80	2,515.73	0.00	0.00	0.00	1,210,886.62	20060601	
510093	Cumberland Pointe, LP	7.950%	7.910%	4,324,458.15	28,577.47	8,192.08	0.00	0.00	0.00	4,316,266.07	20060601	
510129	La Quinta Family Apts, LP	7.950%	7.910%	3,018,111.03	19,944.69	5,717.39	0.00	0.00	0.00	3,012,393.64	20060701	
510139	Cottages of Oak Springs, LP	7.900%	7.860%	4,290,894.05	28,176.88	8,158.12	0.00	0.00	0.00	4,282,735.93	20060701	
700002	Jackson Warehouse, LP	7.950%	7.910%	1,264,047.03	8,353.24	2,968.85	0.00	0.00	0.00	1,261,078.18	20060601	
700003	Lawrence One, LP	8.000%	7.960%	1,624,388.43	10,802.19	3,761.93	0.00	0.00	0.00	1,620,626.50	20060601	
700005	University Square, LLC	8.150%	8.110%	2,042,097.54	13,835.22	2,906.10	0.00	0.00	0.00	2,039,191.44	20060701	
700006	Oxbow Apts, LP	7.850%	7.810%	1,584,383.09	10,338.10	2,330.02	0.00	0.00	0.00	1,582,053.07	20060601	
700007	438 E Prince Rd Associates	8.000%	7.960%	1,219,821.03	8,111.81	2,982.01	0.00	0.00	0.00	1,216,839.02	20060601	
700008	Turtleback Apts, LP	7.850%	7.810%	598,408.79	3,904.62	880.04	0.00	0.00	0.00	597,528.75	20060601	
700010	Country Club Creek, LP	8.350%	8.310%	1,540,450.83	10,693.30	3,216.09	0.00	0.00	0.00	1,537,234.74	20060601	
700011	Transcontinental Bent Tree	7.200%	7.160%	5,355,457.69	32,043.49	13,920.93	0.00	0.00	0.00	5,341,536.76	20060601	
700018	Transcontinental 4400, Inc	7.200%	7.160%	3,777,707.80	22,603.29	9,571.32	0.00	0.00	0.00	3,768,136.48	20060701	
700023	Conway Associates, LP	7.400%	7.360%	5,616,582.77	34,541.98	13,709.34	0.00	0.00	0.00	5,602,873.43	20060601	
700029	Brentwood Village, Inc	7.200%	7.160%	2,262,386.92	13,536.61	4,594.78	0.00	0.00	0.00	2,258,892.14	20060701	
700031	Consolidated-Executive, LLC	7.250%	7.210%	2,784,094.76	16,774.17	6,670.65	2,777,424.11	406,876.14	0.00	0.00	20060701	
800024	Parcel 45 Associates, LP	8.330%	8.290%	9,397,271.36	65,076.13	20,101.11	0.00	0.00	0.00	9,377,173.25	20060701	
800027	Picadilly 1-Shaw	8.400%	8.360%	2,346,013.10	16,382.99	5,563.24	0.00	0.00	0.00	2,340,449.86	20060601	
800028	Picadilly 2- University	8.400%	8.360%	2,281,635.08	15,933.42	5,410.57	0.00	0.00	0.00	2,276,224.51	20060601	
800029	Picadilly 3- Airport	8.400%	8.360%	2,020,336.07	14,108.68	4,790.94	0.00	0.00	0.00	2,015,545.13	20060601	
800030	Picadilly 4- Chateau	8.400%	8.360%	850,171.42	5,937.03	2,016.06	0.00	0.00	0.00	848,155.36	20060601	
800031	GC MERCHANDISE MART,	8.300%	8.260%	9,755,342.87	67,311.86	23,581.88	0.00	0.00	0.00	9,731,760.99	20060601	
800033	Sargent William Jasper Blvd.	8.000%	7.960%	1,344,340.38	8,939.86	5,650.34	0.00	0.00	0.00	1,338,690.04	20060601	
800037	Pooja, LLC	8.000%	7.960%	915,628.55	6,088.93	3,933.09	0.00	0.00	0.00	911,695.46	20060701	
800038	Burleson Road Investments, LLC	7.700%	7.660%	10,921,181.80	69,895.56	27,500.80	0.00	0.00	0.00	10,893,681.00	20060701	
800039	Continental-Eltham Associates	7.750%	7.710%	2,847,899.65	18,345.23	6,533.16	0.00	0.00	0.00	2,841,366.49	20060701	
800040	Continental Oyster Point Associates	7.700%	7.660%	1,441,578.06	9,226.10	3,534.71	0.00	0.00	0.00	1,438,043.35	20060701	
800041	American Mart Hotel Corp	7.850%	7.810%	3,386,008.29	22,093.71	8,326.10	0.00	0.00	0.00	3,377,682.19	20060601	
800045	Shrinath Enterprises, LLC	7.650%	7.610%	1,625,106.31	10,288.78	3,866.69	0.00	0.00	0.00	1,621,239.62	20060601	
800054	Sotheastern Motel Enterprises	7.800%	7.610%	953,166.14	6,060.54	4,104.87	0.00	0.00	0.00	949,061.27	20060601	
800055	Hargrove Center, LLC	7.500%	7.460%	1,193,831.93	7,441.55	2,884.43	0.00	0.00	0.00	1,190,947.50	20060701	
800056	Farren's Stable, LLC	6.900%	6.860%	1,450,157.24	8,314.23	6,239.98	0.00	0.00	0.00	1,443,917.26	20060701	
800060	Dominion Drive, LLC	7.500%	7.460%	935,745.18	5,832.81	2,280.49	0.00	0.00	0.00	933,464.69	20060701	
800061	The Center, LLC	7.900%	7.860%	4,605,955.94	30,245.77	19,491.10	0.00	0.00	0.00	4,586,464.84	20060701	
800062	SM Professional Bldg,											