

Collateral Report

Payment Date: 15-Aug-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 Balance	Interest*	Principal	Principal Payment	Principal Loss				
100005	Eldorado Heights, LLC	7.400%	7.360%	3,412,248.23	20,985.33	8,257.75	0.00	0.00	0.00	3,403,990.48	20060701	
100006	Parham Company, LLC	7.250%	7.210%	3,828,571.64	23,067.14	9,250.80	0.00	0.00	0.00	3,819,320.84	20060701	
100007	NSR Company, LLC	7.250%	7.210%	10,426,021.37	62,816.78	25,191.89	0.00	0.00	0.00	10,400,829.48	20060701	
100016	Gig Harbor Ventures, LLC	7.250%	7.060%	3,717,474.76	21,933.10	8,982.36	0.00	0.00	0.00	3,708,492.40	20060801	
190000	Golf Management Enterprise	9.750%	9.710%	1,451,337.56	11,465.57	5,281.18	0.00	0.00	0.00	1,446,056.38	20060401	
363000	MDI Limited Partnership #55	8.350%	8.310%	1,216,615.83	8,445.34	2,494.71	0.00	0.00	0.00	1,214,121.12	20060701	
408000	Rose Glen, LP	7.950%	7.910%	863,971.70	5,709.41	1,912.00	0.00	0.00	0.00	862,059.70	20060801	
434000	Valley Island Palms, LP	9.000%	8.960%	3,979,902.25	29,782.94	7,732.15	0.00	0.00	0.00	3,972,170.10	20060701	
448000	Village Creek	8.350%	8.060%	176,846.32	1,190.76	379.36	0.00	0.00	0.00	176,465.96	20060601	
461010	Windsor Pointe	7.950%	7.910%	733,008.81	4,843.97	1,764.09	0.00	0.00	0.00	731,244.72	20060801	
482000	Homestead Housing Partnership	9.050%	9.010%	1,042,394.98	7,843.95	2,250.16	0.00	0.00	0.00	1,040,134.82	20060701	
495000	Rosewood Manor Residence, LP	7.950%	7.910%	2,689,128.50	17,764.05	6,462.94	0.00	0.00	0.00	2,681,665.56	20060801	
496000	Palace Development, LP	7.950%	7.910%	1,047,890.64	6,924.75	2,360.30	0.00	0.00	0.00	1,045,529.34	20060701	
499000	Central Iowa Housing Associate,	8.350%	8.310%	1,304,509.05	9,055.47	2,651.05	0.00	0.00	0.00	1,301,858.00	20060801	
500000	Broderick Housing Associates, LP	8.350%	8.310%	1,874,067.78	13,009.16	3,842.83	0.00	0.00	0.00	1,870,224.95	20060801	
505000	The Meadows	7.950%	7.910%	258,896.14	1,710.88	544.98	0.00	0.00	0.00	258,351.16	20060801	
508000	Kensington Place Housing Assoc.	8.850%	8.810%	963,451.44	7,089.39	1,995.62	0.00	0.00	0.00	961,455.82	20060701	
510000	Ashwood Court Apts., LP	7.750%	7.710%	1,496,337.21	9,638.90	3,264.42	0.00	0.00	0.00	1,493,072.79	20060801	
510003	Chesapeake Apts, LP	8.150%	8.110%	395,897.12	2,682.20	866.36	0.00	0.00	0.00	395,030.76	20060701	
510006	River Oaks Holdings, Ltd.	7.900%	7.860%	1,151,788.73	7,563.41	2,447.13	0.00	0.00	0.00	1,149,341.60	20060801	
510009	Las Palomas Village, LP	8.350%	8.310%	1,712,039.75	11,884.41	3,542.28	0.00	0.00	0.00	1,708,497.47	20060701	
510016	Murfreesboro Housing, LP	7.950%	7.910%	3,097,346.01	20,468.30	6,503.87	0.00	0.00	0.00	3,090,842.14	20060801	
510020	Westport Apts, LP	7.900%	7.860%	3,861,610.85	25,357.91	8,276.12	0.00	0.00	0.00	3,853,334.73	20060701	
510021	Noble Pines Apts, LP	7.750%	7.710%	1,509,186.73	9,721.68	3,181.43	0.00	0.00	0.00	1,506,005.30	20060801	
510023	Country Club Creek, LP	7.750%	7.710%	6,165,789.13	39,717.96	13,451.33	0.00	0.00	0.00	6,152,337.80	20060801	
510024	Cottages of Rock Prairie, LP	7.900%	7.860%	3,630,465.69	23,840.06	7,646.82	0.00	0.00	0.00	3,622,818.87	20060801	
510025	Bethabara Pointe, LP	7.950%	7.910%	4,409,962.72	29,142.52	9,505.67	0.00	0.00	0.00	4,400,459.05	20060801	
510027	The Willows of Cummings, LP	7.750%	7.710%	4,697,122.88	30,257.30	9,734.42	0.00	0.00	0.00	4,687,388.46	20060801	
510028	South Pointe, LP	7.950%	7.910%	2,673,160.99	17,665.14	5,469.06	0.00	0.00	0.00	2,667,691.93	20060801	
510034	Franklin/Laguna Apts, LP	7.950%	7.910%	3,465,188.96	22,899.13	7,276.27	0.00	0.00	0.00	3,457,912.69	20060701	
510035	Oceanside Family Apts, LP	7.950%	7.910%	2,487,827.87	16,440.40	5,223.99	0.00	0.00	0.00	2,482,603.88	20060701	
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	6,091,444.29	39,239.04	11,709.90	0.00	0.00	0.00	6,079,732.04	20060801	
510040	Rutherford Pointe, LP	7.950%	7.910%	3,775,279.20	24,948.30	7,927.41	0.00	0.00	0.00	3,767,351.79	20060701	
510041	Irvine Inn, LP	7.750%	7.710%	2,507,025.46	16,149.43	5,284.92	0.00	0.00	0.00	2,501,740.54	20060801	
510045	Cottages of Belton, LP	7.550%	7.510%	2,070,290.53	12,991.08	4,107.23	0.00	0.00	0.00	2,066,183.30	20060801	
510050	M-N Goldmark, Ltd	8.150%	8.110%	5,980,806.04	40,519.96	12,084.27	0.00	0.00	0.00	5,968,721.77	20060801	
510052	Cottages of Kansas City East, LP	7.500%	7.460%	3,228,854.50	20,126.53	6,429.72	0.00	0.00	0.00	3,222,424.78	20060801	
510054	Stillwater Village, LP	6.900%	6.860%	840,918.56	4,821.26	1,740.58	0.00	0.00	0.00	839,177.98	20060801	
510062	Washington Square, LP	8.150%	8.110%	975,643.90	6,609.99	1,853.71	0.00	0.00	0.00	973,790.19	20060701	
510063	Window Villas, LP	7.900%	7.860%	4,604,576.87	30,236.72	9,450.61	0.00	0.00	0.00	4,595,126.26	20060801	
510069	Cottonwood Estates, LP	7.078%	7.038%	1,246,170.53	7,327.28	2,703.87	0.00	0.00	0.00	1,243,466.66	20060801	
510070	Cottonwood Estates II, LP	7.078%	7.038%	1,210,880.62	7,119.79	2,627.29	0.00	0.00	0.00	1,208,253.33	20060801	
510093	Cumberland Pointe, LP	7.950%	7.910%	4,316,266.07	28,523.32	8,246.36	0.00	0.00	0.00	4,308,019.71	20060701	
510129	La Quinta Family Apts, LP	7.950%	7.910%	3,012,393.64	19,906.90	5,755.27	0.00	0.00	0.00	3,006,638.37	20060701	
510139	Cottages of Oak Springs, LP	7.900%	7.860%	4,282,735.93	28,123.30	8,211.83	0.00	0.00	0.00	4,274,524.10	20060801	
700002	Jackson Warehouse, LP	7.950%	7.910%	1,261,078.18	8,333.62	2,988.52	0.00	0.00	0.00	1,258,089.66	20060701	
700003	Lawrence One, LP	8.000%	7.960%	1,620,626.50	10,777.17	3,787.01	0.00	0.00	0.00	1,616,839.49	20060701	
700005	University Square, LLC	8.150%	8.110%	2,039,191.44	13,815.52	2,925.84	0.00	0.00	0.00	2,036,265.60	20060801	
700006	Oxbow Apts, LP	7.850%	7.810%	1,582,053.07	10,322.89	3,345.27	0.00	0.00	0.00	1,579,707.80	20060801	
700007	438 E Prince Rd Associates	8.000%	7.960%	1,216,839.02	8,091.98	3,001.89	0.00	0.00	0.00	1,213,837.13	20060701	
700008	Turtleback Apts, LP	7.850%	7.810%	597,528.75	3,898.87	885.80	0.00	0.00	0.00	596,642.95	20060701	
700010	Country Club Creek, LP	8.350%	8.310%	1,537,234.74	10,670.97	3,238.47	0.00	0.00	0.00	1,533,996.27	20060701	
700011	Transcontinental Bent Tree	7.200%	7.160%	5,341,536.76	31,896.99	14,004.46	0.00	0.00	0.00	5,327,532.30	20060801	
700018	Transcontinental 4400, Inc	7.200%	7.160%	3,768,136.48	22,546.02	9,628.75	0.00	0.00	0.00	3,758,507.73	20060701	
700023	Conway Associates, LP	7.400%	7.360%	5,602,873.43	34,457.67	13,793.88	0.00	0.00	0.00	5,589,079.55	20060701	
700029	Brentwood Village, Inc	7.200%	7.160%	2,256,892.14	13,503.74	5,527.75	0.00	0.00	0.00	2,251,364.39	20060801	
800024	Parcel 45 Associates, LP	8.330%	8.290%	9,377,173.25	64,936.92	20,240.65	0.00	0.00	0.00	9,356,932.60	20060801	
800027	Picadilly 1-Shaw	8.400%	8.360%	2,340,449.86	16,344.14	5,602.18	0.00	0.00	0.00	2,334,847.68	20060701	
800028	Picadilly 2- University	8.400%	8.360%	2,276,224.51	15,895.63	5,448.45	0.00	0.00	0.00	2,270,776.06	20060701	
800029	Picadilly 3- Airport	8.400%	8.360%	2,015,545.13	14,075.23	4,824.47	0.00	0.00	0.00	2,010,720.66	20060701	
800030	Picadilly 4- Chateau	8.400%	8.360%	848,155.36	5,922.95	2,030.17	0.00	0.00	0.00	846,125.19	20060701	
800031	GC MERCHANDISE MART,	8.300%	8.260%	9,731,760.99	67,149.15	23,744.98	0.00	0.00	0.00	9,708,016.01	20060701	
800033	Sargent William Jasper Blvd.	8.000%	7.960%	1,386,690.04	8,902.29	5,688.01	0.00	0.00	0.00	1,383,002.03	20060801	
800037	Pooja, LLC	8.000%	7.960%	911,695.46	6,062.78	3,959.31	0.00	0.00	0.00	907,736.15	20060801	
800038	Burleson Road Investments, LLC	7.700%	7.660%	10,893,681.00	69,719.56	27,677.26	0.00	0.00	0.00	10,866,003.74	20060801	
800039	Continental-Etham Associates	7.750%	7.710%	2,841,366.49	18,303.13	6,575.36	0.00	0.00	0.00	2,834,791.13	20060801	
800040	Continental Oyster Point Associates	7.700%	7.660%	1,438,043.35	9,203.47	3,557.40	0.00	0.00	0.00	1,434,485.95	20060801	
800041	American Mart Hotel Corp	7.850%	7.810%	3,377,682.19	22,039.38	8,380.57	0.00	0.00	0.00	3,369,301.62	20060701	
800045	Shrinath Enterprises, LLC	7.650%	7.610%	1,621,239.62	10,282.35	3,891.34	0.00	0.00	0.00	1,617,348.28	20060701	
800054	Sotheastern Motel Enterprises	7.800%	7.760%	949,061.27	6,034.45	4,131.55	0.00	0.00	0.00	944,929.72	20060701	
800055	Hargrove Center, LLC	7.500%	7.460%	1,190,947.50	7,423.57	2,902.46	0.00	0.00	0.00	1,188,045.04	20060801	
800056	Farren's Stable, LLC	6.900%	6.860%	1,443,917.26	8,278.45	6,275.86	0.00	0.00	0.00	1,437,641.40	20060801	
800060	Dominion Drive, LLC	7.500%	7.460%	933,464.69	5,818.59	2,294.75	0.00	0.00	0.00	931,169.94	20060801	
800061	The Center, LLC	7.900%	7.860%	4,586,464.84	30,117.79	19,619.41	0.00	0.00	0.00	4,566,845.43	20060801	
800062	SM Professional Bldg, LLC	7.600%	7.560%	1,700,725.12	10,742.91	4,138.90	0.00	0.00	0.00	1,696,586.22	20060801	
800066	Shops on the Green, LLC	7.500%	7.460%	2,955,465.20	18,422.40	7,393.03	0.00	0.00	0.00	2,948,072.17	20060801	
800067	200 West Morgan St Assoc,	7.800%	7.760%	703,668.86	4,562.12	2,968.08	0.00	0.00	0.00	700,702.78	20060801	
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.260%	3,138,732.41	19,041.65	8,009.34	0.00	0.00	0.00	3,130,723.07	20060801	
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	5,507,171.94	33,410.17	14,053.09	0.00	0.00	0.00	5,493,118.85	20060801	
800071	One Wheeler Rd, Associates	7.300%	7.260%	20,373,239.03	123,597.65	51,988.02	0.00	0.00	0.00	20,321,251.01	20060801	
800072	Clayton Crossings, LLC	7.450%	7.410%	2,113,465.38	13,085.88	5,088.51	0.00	0.00	0.00	2,108,376.87	20060801	
800073	Capitol Properties Six, LC	7.500%	7.460%	2,121,509.69	13,215.63	5,215.34	0.00	0.00	0.00	2,116,294.35	20060801	
800074	Darden Pembroke Meadows, LLC	7.550%	7									