

Collateral Report

Payment Date: 15-Sep-06

| Loan Number | Borrower Name | Interest Rate | WANN Interest Rates | Beginning Principal Balance | Interest* | Principal | Unscheduled | | Yield Maintenance | SunAmerica Guarantee Payment | Ending Principal Balance | Paid Through Date |
|-------------|--------------------------------------|---------------|---------------------|-----------------------------|-----------|-----------|-------------------|----------------|-------------------|------------------------------|--------------------------|-------------------|
| | | | | | | | Principal Payment | Principal Loss | | | | |
| 100055 | Eldorado Heights, LLC | 7.400% | 7.360% | 3,403,990.48 | 20,934.54 | 8,308.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395,681.80 | 20060801 |
| 100006 | Parham Company, LLC | 7.250% | 7.210% | 3,819,320.84 | 23,011.40 | 9,306.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810,014.15 | 20060801 |
| 100007 | NSR Company, LLC | 7.250% | 7.210% | 10,400,829.48 | 62,664.99 | 25,344.10 | 0.00 | 0.00 | 0.00 | 0.00 | 10,375,485.38 | 20060801 |
| 100016 | Gig Harbor Ventures, LLC | 7.250% | 7.060% | 3,708,492.40 | 21,880.10 | 9,036.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,699,455.77 | 20060901 |
| 190000 | Golf Management Enterprise | 9.750% | 9.710% | 1,446,056.38 | 11,423.85 | 5,324.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,732.29 | 20060401 |
| 363000 | MDI Limited Partnership #55 | 8.350% | 8.310% | 1,214,121.12 | 8,428.02 | 2,512.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211,609.05 | 20060801 |
| 408000 | Rose Glen, LP | 7.950% | 7.910% | 862,059.70 | 5,696.78 | 1,924.66 | 0.00 | 0.00 | 0.00 | 0.00 | 860,135.04 | 20060901 |
| 434000 | Valley Island Palms, LP | 9.000% | 8.960% | 3,972,170.10 | 29,725.08 | 7,790.14 | 0.00 | 0.00 | 0.00 | 0.00 | 3,964,379.96 | 20060801 |
| 448000 | Village Creek | 8.350% | 8.060% | 176,465.96 | 1,172.29 | 382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,083.96 | 20060801 |
| 461010 | Windsor Pointe | 7.950% | 7.910% | 731,244.72 | 4,832.31 | 1,775.78 | 0.00 | 0.00 | 0.00 | 0.00 | 729,468.94 | 20060801 |
| 482000 | Homestead Housing Partnership | 9.050% | 9.010% | 1,040,134.82 | 7,827.01 | 2,267.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037,867.69 | 20060801 |
| 495000 | Rosewood Manor Residence, LP | 7.950% | 7.910% | 2,681,665.56 | 17,721.34 | 6,505.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,675,159.80 | 20060801 |
| 496000 | Palace Development, LP | 7.950% | 7.910% | 1,045,520.34 | 6,509.14 | 2,468.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,043,051.38 | 20060801 |
| 499000 | Central Iowa Housing Associate, | 8.350% | 8.310% | 1,301,658.00 | 9,037.06 | 2,669.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,299,188.50 | 20060801 |
| 500000 | Broderick Housing Associates, LP | 8.350% | 8.310% | 1,870,224.95 | 12,982.48 | 3,869.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,866,355.38 | 20060801 |
| 505000 | The Meadows | 7.950% | 7.910% | 258,351.16 | 1,707.27 | 548.59 | 0.00 | 0.00 | 0.00 | 0.00 | 257,802.57 | 20060901 |
| 508000 | Kensington Place Housing Assoc. | 8.850% | 8.810% | 961,455.82 | 7,074.72 | 2,010.33 | 0.00 | 0.00 | 0.00 | 0.00 | 959,445.49 | 20060801 |
| 510000 | Ashwood Court Apts., LP | 7.750% | 7.710% | 1,493,072.79 | 9,617.88 | 3,285.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489,787.29 | 20060901 |
| 510003 | Chesapeake Apts, LP | 8.150% | 8.110% | 395,030.76 | 2,676.34 | 872.24 | 0.00 | 0.00 | 0.00 | 0.00 | 394,158.52 | 20060801 |
| 510006 | River Oaks Holdings, Ltd. | 7.900% | 7.860% | 1,149,341.60 | 7,547.34 | 2,463.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146,878.36 | 20060801 |
| 510009 | Las Palomas Village, LP | 8.350% | 8.310% | 1,708,497.47 | 11,859.82 | 3,566.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,704,930.54 | 20060901 |
| 510016 | Murfreesboro Housing, LP | 7.950% | 7.910% | 3,090,842.14 | 20,425.32 | 6,546.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3,084,295.18 | 20060801 |
| 510020 | Westport Apts, LP | 7.900% | 7.860% | 3,853,334.73 | 25,303.57 | 8,330.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,845,004.13 | 20060801 |
| 510021 | Noble Pines Apts, LP | 7.750% | 7.710% | 1,506,005.30 | 9,701.18 | 3,201.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502,803.32 | 20060901 |
| 510023 | Country Club Creek, LP | 7.750% | 7.710% | 6,152,337.80 | 39,631.31 | 13,538.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,138,799.60 | 20060801 |
| 510024 | Cottages of Rock Prairie, LP | 7.900% | 7.860% | 3,622,818.87 | 23,789.84 | 7,697.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3,615,121.70 | 20060901 |
| 510025 | Bethabara Pointe, LP | 7.950% | 7.910% | 4,400,459.05 | 29,079.70 | 9,568.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4,390,890.40 | 20060801 |
| 510027 | The Willows of Cummings, LP | 7.750% | 7.710% | 4,687,388.46 | 30,194.60 | 9,797.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4,677,591.17 | 20060801 |
| 510028 | South Pointe, LP | 7.950% | 7.910% | 2,667,691.93 | 17,629.00 | 5,505.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,662,186.64 | 20060801 |
| 510034 | Franklin/Laguna Apts, LP | 7.950% | 7.910% | 3,457,912.69 | 22,851.04 | 7,324.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450,588.21 | 20060901 |
| 510035 | Oceanside Family Apts, LP | 7.950% | 7.910% | 2,482,603.88 | 16,405.87 | 5,258.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,477,345.28 | 20060901 |
| 510036 | Hilton Head Bluffton Partners I, LP | 7.750% | 7.710% | 6,078,032.04 | 39,163.61 | 11,785.52 | 0.00 | 0.00 | 0.00 | 0.00 | 6,066,246.52 | 20060801 |
| 510040 | Rutherford Pointe, LP | 7.950% | 7.910% | 3,767,351.79 | 24,895.92 | 7,979.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3,759,371.87 | 20060801 |
| 510041 | Irvine Inn, LP | 7.750% | 7.710% | 2,501,740.54 | 16,115.37 | 5,319.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,496,421.48 | 20060901 |
| 510045 | Cottages of Belton, LP | 7.550% | 7.510% | 2,066,183.30 | 12,965.30 | 4,133.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,062,050.23 | 20060801 |
| 510050 | M-N Goldmark, Ltd | 8.150% | 8.110% | 5,968,721.77 | 40,438.09 | 12,166.34 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956,555.43 | 20060901 |
| 510052 | Cottages of Kansas City East, LP | 7.500% | 7.460% | 3,222,424.78 | 20,086.44 | 6,469.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,215,954.87 | 20060801 |
| 510054 | Stillwater Village, LP | 6.900% | 6.860% | 839,177.98 | 4,811.28 | 1,750.59 | 0.00 | 0.00 | 0.00 | 0.00 | 837,427.39 | 20060901 |
| 510062 | Washington Square, LP | 8.150% | 8.110% | 973,790.19 | 6,597.43 | 1,866.30 | 0.00 | 0.00 | 0.00 | 0.00 | 971,923.89 | 20060801 |
| 510063 | Window Villas, LP | 7.900% | 7.860% | 4,595,126.26 | 30,174.66 | 9,512.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4,585,613.44 | 20060901 |
| 510069 | Cottonwood Estates, LP | 7.078% | 7.038% | 1,243,466.66 | 7,313.66 | 2,719.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240,746.84 | 20060801 |
| 510070 | Cottonwood Estates II, LP | 7.078% | 7.038% | 1,208,253.33 | 7,106.54 | 2,642.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205,610.54 | 20060801 |
| 510093 | Cumberland Pointe, LP | 7.950% | 7.910% | 4,308,019.71 | 28,468.83 | 8,300.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,299,718.72 | 20060801 |
| 510129 | La Quinta Family Apts, LP | 7.950% | 7.910% | 3,006,638.37 | 19,868.87 | 5,793.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,844.97 | 20060901 |
| 510139 | Cottages of Oak Springs, LP | 7.900% | 7.860% | 4,274,524.10 | 28,069.38 | 8,265.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4,266,258.21 | 20060901 |
| 700002 | Jackson Warehouse, LP | 7.950% | 7.910% | 1,258,089.66 | 8,313.87 | 3,008.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,255,081.34 | 20060801 |
| 700003 | Lawrence One, LP | 8.000% | 7.960% | 1,616,839.49 | 10,751.98 | 3,812.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,613,027.23 | 20060801 |
| 700005 | University Square, LLC | 8.150% | 8.110% | 2,036,265.60 | 13,795.70 | 2,945.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2,033,319.89 | 20060901 |
| 700006 | Oxbow Apts, LP | 7.850% | 7.810% | 1,579,707.80 | 10,307.59 | 2,360.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577,347.19 | 20060901 |
| 700007 | 438 E Prince Rd Associates | 8.000% | 7.960% | 1,213,837.13 | 8,072.02 | 3,021.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210,815.23 | 20060801 |
| 700008 | Turtleback Apts, LP | 7.850% | 7.810% | 596,642.95 | 3,893.10 | 891.59 | 0.00 | 0.00 | 0.00 | 0.00 | 595,751.36 | 20060801 |
| 700010 | Country Club Creek, LP | 8.350% | 8.310% | 1,533,996.27 | 10,648.49 | 3,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530,735.27 | 20060801 |
| 700011 | Transcontinental Bent Tree | 7.200% | 7.160% | 5,327,532.30 | 31,876.40 | 14,088.49 | 0.00 | 0.00 | 0.00 | 0.00 | 5,313,443.81 | 20060801 |
| 700018 | Transcontinental 4400, Inc | 7.200% | 7.160% | 3,758,507.73 | 22,488.41 | 9,686.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3,748,821.21 | 20060901 |
| 700023 | Conway Associates, LP | 7.400% | 7.360% | 5,589,079.55 | 34,372.84 | 13,878.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5,575,200.61 | 20060801 |
| 700029 | Brentwood Village, Inc | 7.200% | 7.160% | 2,251,364.39 | 13,470.67 | 5,560.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,245,803.48 | 20060901 |
| 800024 | Parcel 45 Associates, LP | 8.330% | 8.290% | 9,356,932.60 | 64,796.76 | 20,381.15 | 0.00 | 0.00 | 0.00 | 0.00 | 9,336,551.45 | 20060901 |
| 800027 | Picadilly 1-Shaw | 8.400% | 8.360% | 2,334,847.68 | 16,305.02 | 5,641.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329,206.28 | 20060801 |
| 800028 | Picadilly 2- University | 8.400% | 8.360% | 2,270,776.06 | 15,857.58 | 5,486.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,265,289.47 | 20060801 |
| 800029 | Picadilly 3- Airport | 8.400% | 8.360% | 2,010,720.62 | 14,041.53 | 4,858.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005,862.41 | 20060801 |
| 800030 | Picadilly 4- Chateau | 8.400% | 8.360% | 846,125.19 | 5,908.78 | 2,044.38 | 0.00 | 0.00 | 0.00 | 0.00 | 844,080.81 | 20060801 |
| 800031 | GC MERCHANDISE MART, | 8.300% | 8.260% | 9,708,016.01 | 66,985.31 | 23,909.22 | 0.00 | 0.00 | 0.00 | 0.00 | 9,684,106.79 | 20060801 |
| 800033 | Sargent William Jasper Blvd. | 8.000% | 7.960% | 1,333,002.03 | 8,864.46 | 5,725.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,327,276.10 | 20060901 |
| 800037 | Pooja, LLC | 8.000% | 7.960% | 907,736.15 | 6,036.44 | 3,985.71 | 0.00 | 0.00 | 0.00 | 0.00 | 903,750.44 | 20060901 |
| 800038 | Burleson Road Investments, LLC | 7.700% | 7.660% | 10,865,003.74 | 69,542.42 | 27,854.86 | 0.00 | 0.00 | 0.00 | 0.00 | 10,837,148.88 | 20060901 |
| 800039 | Continental-Etham Associates | 7.750% | 7.710% | 2,834,791.13 | 18,260.78 | 6,617.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,828,173.31 | 20060801 |
| 800040 | Continental Oyster Point Associates | 7.700% | 7.660% | 1,434,485.95 | 9,180.71 | 3,580.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430,905.73 | 20060801 |
| 800041 | American Mart Hotel Corp | 7.850% | 7.810% | 3,369,301.62 | 21,984.69 | 8,435.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360,866.23 | 20060801 |
| 800045 | Shrinath Enterprises, LLC | 7.650% | 7.610% | 1,617,348.28 | 10,260.86 | 3,916.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,613,432.14 | 20060801 |
| 800054 | Sotheastern Motel Enterprises | 7.800% | 7.760% | 944,929.72 | 6,008.17 | 4,158.41 | 0.00 | 0.00 | 0.00 | 0.00 | 940,771.31 | 20060801 |
| 800055 | Hargrove Center, LLC | 7.500% | 7.460% | 1,188,045.04 | 7,405.48 | 2,920.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185,124.44 | 20060901 |
| 800056 | Farren's Stable, LLC | 6.900% | 6.860% | 1,437,641.40 | 8,242.48 | 3,311.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,431,329.46 | 20060901 |
| 800060 | Dominion Drive, LLC | 7.500% | 7.460% | 931,169.99 | 5,804.29 | 2,309.09 | 0.00 | 0.00 | 0.00 | 0.00 | 928,860.85 | 20060901 |
| 800061 | The Center, LLC | 7.900% | 7.860% | 4,566,845.43 | 29,988.96 | 19,748.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,547,096.86 | 20060801 |
| 800062 | SM Professional Bldg, LLC | 7.600% | 7.560% | 1,696,586.22 | 10,716.77 | 4,165.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692,421.11 | 20060901 |
| 800066 | Shops on the Green, LLC | 7.500% | 7.460% | 2,948,072.17 | 18,376.32 | 7,439.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940,632.93 | 20060901 |
| 800067 | 200 West Morgan St Assoc, | 7.800% | 7.760% | 700,702.78 | 4,542.89 | 2,985.36 | 0.00 | 0.00 | 0.00 | 0.00 | 697,717.42 | 20060901 |
| 800069 | Michelson Farm-Westford Tech Park VI | 7.300% | 7.260% | 3,130,723.07 | 18,993.05 | 8,058.07 | 0. | | | | | |