

Collateral Report

Payment Date: 16-Oct-06

Loan Number	Property Name	Borrower Name	Interest Rate	WANM Interest Rates	Beginning		Unscheduled Principal Payment	Principal Loss	Yield Maintenance	SunAmerica Guarantee Payment	Ending Principal Balance	Paid Through Date
					Principal Balance	Interest*						
100005	ELDORADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,395,681.80	20,883.45	8,359.91	0.00	0.00	0.00	3,387,321.89	20060901
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,810,014.15	22,955.34	9,362.91	0.00	0.00	0.00	3,800,651.24	20060901
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	10,375,485.38	62,512.30	25,497.22	0.00	0.00	0.00	10,349,988.16	20060901
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,699,455.77	21,826.79	9,091.22	0.00	0.00	0.00	3,690,364.55	20061001
190000	GRAN MARAIS	Golf Management Enterprise	9.750%	9.710%	1,440,732.29	11,381.79	5,367.35	0.00	0.00	0.00	1,435,364.94	20060401
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,211,609.05	8,410.59	2,529.55	0.00	0.00	0.00	1,209,079.50	20060901
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	860,135.04	5,684.05	1,937.42	0.00	0.00	0.00	858,197.62	20061001
434000	ISLAND PALMSAPTS	Valley Island Palms, LP	9.000%	8.960%	3,964,379.96	29,666.78	7,848.57	0.00	0.00	0.00	3,956,531.39	20060901
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.060%	176,083.96	1,185.27	384.66	0.00	0.00	0.00	175,699.30	20060901
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	729,468.94	4,825.91	1,647.80	0.00	0.00	0.00	727,821.14	20061001
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	1,037,867.69	7,809.95	2,284.23	0.00	0.00	0.00	1,035,583.46	20060901
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,675,159.80	17,678.34	6,548.86	0.00	0.00	0.00	2,668,610.94	20060901
496000	PALACE APARTMENTS	Palace Development, LP	7.950%	7.910%	1,043,051.38	6,892.84	2,485.31	1,040,566.07	0.00	153,203.39	0.00	20061001
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,299,188.50	9,018.54	2,688.07	0.00	0.00	0.00	1,296,500.43	20060901
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,866,355.38	12,955.61	3,896.50	0.00	0.00	0.00	1,862,458.88	20060901
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	257,802.57	1,703.19	620.50	0.00	0.00	0.00	257,182.07	20061001
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	959,445.49	7,059.92	2,025.16	0.00	0.00	0.00	957,420.33	20060901
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,489,787.29	9,596.71	3,306.72	0.00	0.00	0.00	1,486,480.57	20061001
510003	CHESAPEAKEAPTS	Chesapeake Apts, LP	8.150%	8.110%	394,158.52	2,670.42	878.17	0.00	0.00	0.00	393,280.35	20060901
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,146,878.36	7,531.17	2,479.46	0.00	0.00	0.00	1,144,398.90	20061001
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,704,930.54	11,835.06	3,591.74	0.00	0.00	0.00	1,701,338.80	20061001
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	3,084,295.18	20,369.70	6,590.33	0.00	0.00	0.00	3,077,704.85	20060901
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,845,004.13	25,248.86	8,385.45	0.00	0.00	0.00	3,836,618.68	20060901
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,502,803.32	9,680.55	3,222.66	0.00	0.00	0.00	1,499,580.66	20061001
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	6,138,799.60	39,544.10	13,625.64	0.00	0.00	0.00	6,125,173.96	20060901
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,615,121.70	23,739.30	7,747.84	0.00	0.00	0.00	3,607,373.86	20061001
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,390,890.40	29,016.47	9,632.04	0.00	0.00	0.00	4,381,258.36	20060901
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,677,591.17	30,131.48	9,860.57	0.00	0.00	0.00	4,667,730.60	20060901
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,662,186.64	17,592.62	5,541.76	0.00	0.00	0.00	2,656,644.88	20061001
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,450,588.21	22,802.64	7,373.00	0.00	0.00	0.00	3,443,215.21	20060901
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,477,345.28	16,371.12	5,293.44	0.00	0.00	0.00	2,472,051.84	20060901
510036	BLUFFTON HOUSEGARDEN APT (I,II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	6,067,946.52	39,087.69	11,861.64	0.00	0.00	0.00	6,056,084.88	20060901
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,759,371.87	24,843.18	8,032.79	0.00	0.00	0.00	3,751,339.08	20060901
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,496,421.48	16,081.11	5,353.41	0.00	0.00	0.00	2,491,068.07	20061001
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	2,062,050.23	12,939.36	4,330.41	0.00	0.00	0.00	2,057,719.82	20060901
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,956,555.43	40,355.66	12,248.97	0.00	0.00	0.00	5,944,306.46	20061001
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,215,954.87	20,046.12	6,776.44	0.00	0.00	0.00	3,209,178.43	20060901
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	837,427.39	4,801.25	1,760.65	0.00	0.00	0.00	835,666.74	20061001
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	971,923.89	6,584.78	1,963.78	0.00	0.00	0.00	969,960.11	20060901
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,585,613.44	30,112.19	9,575.45	0.00	0.00	0.00	4,576,037.99	20061001
510069	COTTONWOOD ESTATES	Cottonwood Estates, LP	7.078%	7.038%	1,240,746.84	7,297.66	2,735.86	0.00	0.00	0.00	1,238,010.98	20060901
510070	COTTONWOOD ESTATES II	Cottonwood Estates II, LP	7.078%	7.038%	1,205,610.54	7,091.00	2,658.38	0.00	0.00	0.00	1,202,952.16	20060901
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,299,718.72	28,413.98	8,355.98	0.00	0.00	0.00	4,291,362.74	20060901
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	3,000,844.97	19,830.59	5,831.78	0.00	0.00	0.00	2,995,013.19	20060901
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,266,258.21	28,015.10	8,320.31	0.00	0.00	0.00	4,257,937.90	20061001
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,255,081.34	8,293.99	3,028.25	0.00	0.00	0.00	1,252,053.09	20060901
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,613,027.23	10,726.63	3,837.68	0.00	0.00	0.00	1,609,189.55	20060901
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	2,033,319.89	13,775.74	2,965.72	0.00	0.00	0.00	2,030,354.17	20061001
700006	OXBOW VILLAS	Oxbow Apts, LP	7.850%	7.810%	1,577,347.19	10,292.19	2,376.05	0.00	0.00	0.00	1,574,971.14	20060901
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,210,815.23	8,051.92	3,042.05	0.00	0.00	0.00	1,207,773.18	20060901
700008	TURTLEBACK APTS	Turtleback Apts, LP	7.850%	7.810%	595,751.36	3,886.18	897.42	0.00	0.00	0.00	594,853.94	20060901
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,530,735.27	10,625.86	3,283.69	0.00	0.00	0.00	1,527,451.58	20060901
700011	BENT TREE GARDEN APARTMENTS	Transcontinental Bent Tree	7.200%	7.160%	5,313,443.81	31,792.10	14,173.02	0.00	0.00	0.00	5,299,270.79	20061001
700018	4400, ASHTON WAY, & WOODVIEW APTS	Transcontinental 4400, Inc	7.200%	7.160%	3,748,821.21	22,430.45	9,744.64	0.00	0.00	0.00	3,739,076.57	20060901
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,575,200.61	34,287.48	13,964.53	0.00	0.00	0.00	5,561,236.08	20060901
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,245,803.48	13,437.39	5,594.28	0.00	0.00	0.00	2,240,209.20	20061001
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	9,336,551.45	64,655.62	20,522.63	0.00	0.00	0.00	9,316,028.82	20061001
800027	ART PICCADILLY SHAW	Picadilly 1-Shaw	8.400%	8.360%	2,329,206.28	16,265.62	5,680.89	0.00	0.00	0.00	2,323,525.39	20060901
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,265,289.47	15,819.28	5,524.99	0.00	0.00	0.00	2,259,764.48	20060901
800029	ART PICCADILLY AIRPORT	Picadilly 3- Airport	8.400%	8.360%	2,005,862.41	14,007.61	4,892.25	0.00	0.00	0.00	2,000,970.16	20060901
800030	CHATEAU INN	Picadilly 4- Chateau	8.400%	8.360%	844,080.81	5,894.50	2,058.69	0.00	0.00	0.00	842,022.12	20060901
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,684,106.79	66,820.34	24,074.59	0.00	0.00	0.00	9,660,032.20	20060901
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,327,276.10	8,826.39	5,764.10	0.00	0.00	0.00	1,321,512.00	20060901

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					Principal Balance	Interest*	Principal						
800037	MARION COMFORT INN	Pooja, LLC	8.000%	7.960%	903,750.44	6,009.94	4,012.28	0.00	0.00	0.00	0.00	899,738.16	20061001
800038	AMD BUILDING	Burleson Road Investments, LLC	7.700%	7.660%	10,838,148.88	69,364.15	28,033.59	0.00	0.00	0.00	0.00	10,810,115.29	20061001
800039	NORFOLK COMMERCE PARK PLACE	Continental-Eltham Associates	7.750%	7.710%	2,828,173.31	18,218.15	6,660.56	0.00	0.00	0.00	0.00	2,821,512.75	20061001
800040	OYSTER POINT PLACE	Continental Oyster Point Associates	7.700%	7.660%	1,430,905.73	9,157.80	3,603.19	0.00	0.00	0.00	0.00	1,427,302.54	20061001
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,360,866.23	21,929.66	8,490.57	0.00	0.00	0.00	0.00	3,352,375.66	20060901
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,613,432.14	10,258.74	3,941.11	0.00	0.00	0.00	0.00	1,609,491.03	20060901
800054	QUALITY INN ELIZABETH CITY	Sotheastern Motel Enterprises	7.800%	7.610%	940,771.31	5,981.73	4,185.44	0.00	0.00	0.00	0.00	936,585.87	20060901
800055	4724 HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,185,124.44	7,387.28	2,938.85	0.00	0.00	0.00	0.00	1,182,185.59	20061001
800056	212-218 D STREET	Farren's Stable, LLC	6.900%	6.860%	1,431,329.46	8,206.28	6,348.24	0.00	0.00	0.00	0.00	1,424,981.22	20061001
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	928,860.85	5,789.90	2,323.52	0.00	0.00	0.00	0.00	926,537.33	20061001
800061	THE CENTER	The Center, LLC	7.900%	7.860%	4,547,096.86	29,859.27	19,878.59	0.00	0.00	0.00	0.00	4,527,218.27	20060901
800062	ST MARY'S PROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,692,421.11	10,690.46	4,191.49	0.00	0.00	0.00	0.00	1,688,229.62	20061001
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,940,632.93	18,329.95	7,485.73	0.00	0.00	0.00	0.00	2,933,147.20	20061001
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc,	7.800%	7.760%	697,717.42	4,523.53	3,004.77	0.00	0.00	0.00	0.00	694,712.65	20060901
800069	DAVOX BUILDING	Michelson Farm-Westford Tech Park VI	7.300%	7.260%	3,122,665.00	18,944.17	8,107.09	0.00	0.00	0.00	0.00	3,114,557.91	20061001
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	5,478,980.27	33,239.14	14,224.59	0.00	0.00	0.00	0.00	5,464,755.68	20061001
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	20,268,946.73	122,964.94	52,622.46	0.00	0.00	0.00	0.00	20,216,324.27	20061001
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	2,103,256.77	13,022.67	5,151.89	0.00	0.00	0.00	0.00	2,098,104.88	20061001
800073	CNS OFFICE BLDG	Capitol Properties Six, LC	7.500%	7.460%	2,111,046.41	13,158.86	5,280.74	0.00	0.00	0.00	0.00	2,105,765.67	20060901
800074	PEMBROKE MEADOWS SHOPPING CTR	Darden Pembroke Meadows, LLC	7.550%	7.510%	3,822,683.47	23,987.34	9,350.04	0.00	0.00	0.00	0.00	3,813,333.43	20061001
800081	BUDD VAN LINES H.Q.	Schoolhouse Somerset Associates	7.430%	7.390%	3,381,064.45	20,878.07	8,443.34	0.00	0.00	0.00	0.00	3,372,621.11	20061001
800083	BERKLEY MEDICAL BUILDING	Berkley Twelve Associates,	7.000%	6.960%	3,565,981.61	20,742.13	8,989.18	0.00	0.00	0.00	0.00	3,556,992.43	20060901
800087	FIRST NATIONAL BANK BLDING	Vance Minnesota St Assoc, LP	6.960%	6.677%	23,003,073.26	128,242.13	53,203.00	0.00	0.00	0.00	0.00	22,949,870.26	20040101
800088	WATERFORD TOWNSQUARE	Everest Investment Group, LLC	7.150%	7.110%	2,728,537.41	16,212.06	6,773.97	0.00	0.00	0.00	0.00	2,721,763.44	20060901
800093	KEYSTONE SQUARE OFFICE BLDG	Federal Way, LP	7.250%	7.210%	3,508,105.20	21,136.33	8,620.98	0.00	0.00	0.00	0.00	3,499,484.22	20060901
800098	PILGRIM VILLAGE	Pilgrim Village, Inc.	7.200%	7.160%	1,366,863.64	8,178.40	4,647.21	0.00	0.00	0.00	0.00	1,362,216.43	20061001
			7.699%		287,640,897.15	1,830,382.88	691,847.80	1,040,566.07	0.00	153,203.39	0.00	285,908,483.28	
					Weighted Average Net Mortgage Rate	7.617935100%		1,732,413.87					

* Interest is net of Primary Servicing Fee