

Collateral Report

Payment Date: 15-Nov-06

Loan Number	Property Name	Borrower Name	Interest Rate	WANM Interest Rates	Beginning		Interest*	Principal	Unscheduled		Yield Maintenance	SunAmerica Guarantee Payment	Ending Principal Balance	Paid Through Date
					Principal Balance	Interest*			Principal	Principal Payment				
100005	ELDORADO HEIGHTS ASSISTED LIVING	Eldorado Heights, LLC	7.400%	7.360%	3,387,321.89	20,832.02	8,411.47	0.00	0.00	0.00	0.00	3,378,910.42	20061001	
100006	OXFORD MANOR	Parham Company, LLC	7.250%	7.210%	3,800,651.24	22,898.93	9,419.48	0.00	0.00	0.00	0.00	3,791,231.76	20061001	
100007	TAR RIVER, HARTNET, & BRIGHTON MANOR	NSR Company, LLC	7.250%	7.210%	10,349,988.16	62,358.68	25,651.26	0.00	0.00	0.00	0.00	10,324,336.90	20061001	
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor Ventures, LLC	7.250%	7.060%	3,690,364.55	21,773.14	9,146.15	0.00	0.00	0.00	0.00	3,681,218.40	20061101	
190000	GRAN MARAIS	Golf Management Enterprise	9.750%	9.710%	1,435,364.94	11,339.39	5,410.96	0.00	0.00	0.00	0.00	1,429,953.98	20060401	
363000	ITHICA HEIGHTS APTS	MDI Limited Partnership #55	8.350%	8.310%	1,209,079.50	8,393.03	2,547.15	0.00	0.00	0.00	0.00	1,206,532.35	20061001	
408000	ROSE GLEN APTS	Rose Glen, LP	7.950%	7.910%	858,197.62	5,671.26	2,026.61	0.00	0.00	0.00	0.00	856,171.01	20061101	
434000	ISLAND PALMSAPTS	Valley Island Palms, LP	9.000%	8.960%	3,956,531.39	29,608.05	7,907.43	0.00	0.00	0.00	0.00	3,948,623.96	20061001	
448000	VILLAGE CREEK APTS	Village Creek	8.350%	8.060%	175,699.30	1,180.00	387.35	0.00	0.00	0.00	0.00	175,311.95	20061001	
461010	WINDSOR POINTE	Windsor Pointe	7.950%	7.910%	727,821.14	4,809.69	1,864.67	0.00	0.00	0.00	0.00	725,956.47	20061101	
482000	SAN SHERRI APTS	Homestead Housing Partnership	9.050%	9.010%	1,035,583.46	7,792.77	2,301.45	0.00	0.00	0.00	0.00	1,033,282.01	20061001	
495000	ROSEWOOD MANOR	Rosewood Manor Residence, LP	7.950%	7.910%	2,668,610.94	17,635.07	6,592.24	0.00	0.00	0.00	0.00	2,662,018.70	20061001	
499000	HUNTER'S RUN APTS	Central Iowa Housing Associate,	8.350%	8.310%	1,296,500.43	8,999.87	2,706.78	0.00	0.00	0.00	0.00	1,293,793.65	20061001	
500000	COUNTRY HILL II APTS	Broderick Housing Associates, LP	8.350%	8.310%	1,862,458.88	12,928.57	3,923.61	0.00	0.00	0.00	0.00	1,858,535.27	20061001	
505000	THE MEADOWS APTS	The Meadows	7.950%	7.910%	257,182.07	1,699.54	578.94	0.00	0.00	0.00	0.00	256,603.13	20061101	
508000	KENSINGTONPLACE APTS	Kensington Place Housing Assoc.	8.850%	8.810%	957,420.33	7,045.01	2,040.10	0.00	0.00	0.00	0.00	955,380.23	20061001	
510000	ASHWOOD COURTAPTS	Ashwood Court Apts., LP	7.750%	7.710%	1,486,480.57	9,575.42	3,328.07	0.00	0.00	0.00	0.00	1,483,152.50	20061101	
510003	CHESAPEAKEAPTS	Chesapeake Apts, LP	8.150%	8.110%	393,280.35	2,664.48	919.68	0.00	0.00	0.00	0.00	392,360.67	20061001	
510006	RIVER OAKS APTS	River Oaks Holdings, Ltd.	7.900%	7.860%	1,144,398.90	7,514.89	2,495.78	0.00	0.00	0.00	0.00	1,141,903.12	20061001	
510009	LAS PALOMAS VILLAGE APTS	Las Palomas Village, LP	8.350%	8.310%	1,701,338.80	11,810.12	3,616.74	0.00	0.00	0.00	0.00	1,697,722.06	20061101	
510016	GREEN MEADOW APTS	Murfreesboro Housing, LP	7.950%	7.910%	3,077,704.85	20,332.31	6,634.00	0.00	0.00	0.00	0.00	3,071,070.85	20061001	
510020	WESTPORT APTS	Westport Apts, LP	7.900%	7.860%	3,836,618.68	25,193.80	8,440.65	0.00	0.00	0.00	0.00	3,828,178.03	20061001	
510021	NOBLE PINES APTS	Noble Pines Apts, LP	7.750%	7.710%	1,499,580.66	9,659.80	3,243.47	0.00	0.00	0.00	0.00	1,496,337.19	20061101	
510023	COUNTRY CLUBCREEK APTS	Country Club Creek, LP	7.750%	7.710%	6,125,173.96	39,456.33	13,713.63	0.00	0.00	0.00	0.00	6,111,460.33	20061101	
510024	VILLAS OF ROCKPRAIRIE	Cottages of Rock Prairie, LP	7.900%	7.860%	3,607,373.86	23,688.42	7,798.85	0.00	0.00	0.00	0.00	3,599,575.01	20061101	
510025	BETHABARA POINTETOWN HOMES	Bethabara Pointe, LP	7.950%	7.910%	4,381,258.36	28,952.82	9,695.85	0.00	0.00	0.00	0.00	4,371,562.51	20061101	
510027	THE WILLOWS OF CUMMINGS APTS	The Willows of Cummings, LP	7.750%	7.710%	4,667,730.60	30,067.96	9,924.25	0.00	0.00	0.00	0.00	4,657,806.35	20061101	
510028	SOUTH POINTE TOWNHOMES	South Pointe, LP	7.950%	7.910%	2,656,644.88	17,555.99	5,578.36	0.00	0.00	0.00	0.00	2,651,066.52	20061001	
510034	TERRACINA AT LAGUNA CREEK	Franklin/Laguna Apts, LP	7.950%	7.910%	3,443,215.21	22,753.91	7,421.85	0.00	0.00	0.00	0.00	3,435,793.36	20061001	
510035	VINTAGE POINTE SENIOR APTS	Oceanside Family Apts, LP	7.950%	7.910%	2,472,051.84	16,336.14	5,328.51	0.00	0.00	0.00	0.00	2,466,723.33	20061001	
510036	BLUFFTON HOUSEGARDEN APT (I,II)	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	6,056,084.88	39,011.28	11,938.01	0.00	0.00	0.00	0.00	6,044,146.87	20061001	
510040	RUTHERFORD POINTE APTS	Rutherford Pointe, LP	7.950%	7.910%	3,751,339.08	24,790.10	8,086.01	0.00	0.00	0.00	0.00	3,743,253.07	20061001	
510041	IRVINE INN	Irvine Inn, LP	7.750%	7.710%	2,491,068.07	16,046.63	5,387.98	0.00	0.00	0.00	0.00	2,485,680.09	20061101	
510045	COTTAGES OF BELTON	Cottages of Belton, LP	7.550%	7.510%	2,057,719.82	12,912.19	4,357.65	0.00	0.00	0.00	0.00	2,053,362.17	20061001	
510050	WATERFORD AT GOLDMARK	M-N Goldmark, Ltd	8.150%	8.110%	5,944,306.46	40,272.68	12,332.16	0.00	0.00	0.00	0.00	5,931,974.30	20061101	
510052	COTTAGES OF KANSAS CITY EAST	Cottages of Kansas City East, LP	7.500%	7.460%	3,209,178.43	20,003.88	6,818.79	0.00	0.00	0.00	0.00	3,202,359.64	20061001	
510054	ST CROIX VILLAGE	Stillwater Village, LP	6.900%	6.860%	835,666.74	4,791.15	1,836.53	0.00	0.00	0.00	0.00	833,830.21	20061101	
510062	WASHINGTON SQUARE APTS	Washington Square, LP	8.150%	8.110%	969,960.11	6,571.48	1,977.11	0.00	0.00	0.00	0.00	967,983.00	20061001	
510063	WINDOVER VILLAS	Windover Villas, LP	7.900%	7.860%	4,576,037.99	30,049.31	9,638.49	0.00	0.00	0.00	0.00	4,566,399.50	20061101	
510069	COTTONWOOD ESTATES	Cottonwood Estates, LP	7.078%	7.038%	1,238,010.98	7,281.57	2,752.00	0.00	0.00	0.00	0.00	1,235,258.98	20061001	
510070	COTTONWOOD ESTATES II	Cottonwood Estates II, LP	7.078%	7.038%	1,202,952.16	7,075.36	2,674.06	0.00	0.00	0.00	0.00	1,200,278.10	20061001	
510093	CUMBERLAND POINTE	Cumberland Pointe, LP	7.950%	7.910%	4,291,362.74	28,358.76	8,779.75	0.00	0.00	0.00	0.00	4,282,582.99	20061001	
510129	VILLA CORTINA APTS	La Quinta Family Apts, LP	7.950%	7.910%	2,995,013.19	19,792.04	6,127.54	0.00	0.00	0.00	0.00	2,988,885.65	20061001	
510139	COTTAGES OF OAK SPRINGS	Cottages of Oak Springs, LP	7.900%	7.860%	4,257,937.90	27,960.45	8,739.16	0.00	0.00	0.00	0.00	4,249,198.74	20061101	
700002	JACKSON WAREHOUSE APTS	Jackson Warehouse, LP	7.950%	7.910%	1,252,053.09	8,273.98	3,048.31	0.00	0.00	0.00	0.00	1,249,004.78	20061001	
700003	SHOCKOE HEARTH APTS	Lawrence One, LP	8.000%	7.960%	1,609,189.55	10,701.11	3,863.27	0.00	0.00	0.00	0.00	1,605,326.28	20061001	
700005	UNIVERSITY SQUARE PHASE I	University Square, LLC	8.150%	8.110%	2,030,354.17	13,755.65	2,985.86	0.00	0.00	0.00	0.00	2,027,368.31	20061101	
700006	OXBOW VILLAS	Oxbow Apts, LP	7.850%	7.810%	1,574,971.14	10,276.69	2,391.59	0.00	0.00	0.00	0.00	1,572,579.55	20061101	
700007	PRINCE MANOR APARTMENTS	438 E Prince Rd Associates	8.000%	7.960%	1,207,773.18	8,031.69	3,062.33	0.00	0.00	0.00	0.00	1,204,710.85	20061001	
700008	TURTLEBACK APTS	Turtleback Apts, LP	7.850%	7.810%	594,853.94	3,881.43	903.29	0.00	0.00	0.00	0.00	593,950.65	20061001	
700010	COUNTRY CLUBCREEK II APTS	Country Club Creek, LP	8.350%	8.310%	1,527,451.58	10,603.06	3,306.54	0.00	0.00	0.00	0.00	1,524,145.04	20061101	
700011	BENT TREE GARDEN APARTMENTS	Transcontinental Bent Tree	7.200%	7.160%	5,299,270.79	31,707.30	14,258.06	0.00	0.00	0.00	0.00	5,285,012.73	20061101	
700018	4400, ASHTON WAY, & WOODVIEW APTS	Transcontinental 4400, Inc	7.200%	7.160%	3,739,076.57	22,372.14	9,803.11	0.00	0.00	0.00	0.00	3,729,273.46	20061001	
700023	SOUTHGATE APTS	Conway Associates, LP	7.400%	7.360%	5,561,236.08	34,201.60	14,050.64	0.00	0.00	0.00	0.00	5,547,185.44	20061001	
700029	BRENTWOOD VILLAGE	Brentwood Village, Inc	7.200%	7.160%	2,240,209.20	13,403.92	5,627.84	0.00	0.00	0.00	0.00	2,234,581.36	20061101	
800024	14660 LEE ROAD	Parcel 45 Associates, LP	8.330%	8.290%	9,316,028.82	64,513.50	20,665.09	0.00	0.00	0.00	0.00	9,295,363.73	20061101	
800027	ART PICCADILLY SHAW	Picadilly 1-Shaw	8.400%	8.360%	2,323,525.39	16,225.95	5,720.59	0.00	0.00	0.00	0.00	2,317,804.80	20061001	
800028	ART PICCADILLY UNIVERSITY	Picadilly 2- University	8.400%	8.360%	2,259,764.48	15,780.69	5,563.61	0.00	0.00	0.00	0.00	2,254,200.87	20061001	
800029	ART PICCADILLY AIRPORT	Picadilly 3- Airport	8.400%	8.360%	2,000,970.16	13,973.44	4,926.38	0.00	0.00	0.00	0.00	1,996,043.78	20061001	
800030	CHATEAU INN	Picadilly 4- Chateau	8.400%	8.360%	842,022.12	5,880.12	2,073.07	0.00	0.00	0.00	0.00	839,949.05	20061001	
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART,	8.300%	8.260%	9,660,032.20	66,654.22	24,241.14	0.00	0.00	0.00	0.00	9,635,791.06	20061001	
800033	DEL WEBB OFFICE BUILDING	Sargent William Jasper Blvd.	8.000%	7.960%	1,321,512.00	8,788.05	5,802.53	0.00	0.00	0.00	0.00	1,315,709.47	20061101	
800037	MARION COMFORT INN	Pooja, LLC	8.000%	7.960%	899,738.16	5,983.25	4,039.03	0.00	0.00	0.00	0.00	895,699.13	20061101	

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800038	AMD BUILDING	Burleson Road Investments, LLC	7.700%	7.660%	10,810,115.29	69,184.74	28,213.47	0.00	0.00	0.00	0.00	10,781,901.82	20061101
800039	NORFOLK COMMERCE PARK PLACE	Continental-Eltham Associates	7.750%	7.710%	2,821,512.75	18,175.24	6,703.58	0.00	0.00	0.00	0.00	2,814,809.17	20061101
800040	OYSTER POINT PLACE	Continental Oyster Point Associates	7.700%	7.660%	1,427,302.54	9,134.73	3,626.32	0.00	0.00	0.00	0.00	1,423,676.22	20061101
800041	COMFORT INN NORTH DENVER	American Mart Hotel Corp	7.850%	7.810%	3,352,375.66	21,846.36	8,546.12	0.00	0.00	0.00	0.00	3,343,829.54	20061001
800045	RAMADA RIVERS EDGE	Shrinath Enterprises, LLC	7.650%	7.610%	1,609,491.03	10,207.66	3,966.23	0.00	0.00	0.00	0.00	1,605,524.80	20061001
800054	QUALITY INN ELIZABETH CITY	Sotheastern Motel Enterprises	7.800%	7.610%	936,585.87	5,955.13	4,212.64	0.00	0.00	0.00	0.00	932,373.23	20061001
800055	4724 HARGROVE CENTER	Hargrove Center, LLC	7.500%	7.460%	1,182,185.59	7,368.96	2,957.23	0.00	0.00	0.00	0.00	1,179,228.36	20061101
800056	212-218 D STREET	Farren's Stable, LLC	6.900%	6.860%	1,424,981.22	8,169.89	6,384.74	0.00	0.00	0.00	0.00	1,418,596.48	20061101
800060	AVIATION CENTER BUILDING	Dominion Drive, LLC	7.500%	7.460%	926,537.33	5,775.42	2,338.04	0.00	0.00	0.00	0.00	924,199.29	20061101
800061	THE CENTER	The Center, LLC	7.900%	7.860%	4,527,218.27	29,728.74	20,009.45	0.00	0.00	0.00	0.00	4,507,208.82	20061101
800062	ST MARY SPROFESSIONAL BLDG	SM Professional Bldg, LLC	7.600%	7.560%	1,688,229.62	10,663.98	4,218.04	0.00	0.00	0.00	0.00	1,684,011.58	20061101
800066	SHOPS ON THE GREEN	Shops on the Green, LLC	7.500%	7.460%	2,933,147.20	18,283.28	7,532.52	0.00	0.00	0.00	0.00	2,925,614.68	20061101
800067	200 W. MORGAN ST BUILDING	200 West Morgan St Assoc.	7.800%	7.760%	694,712.65	4,504.05	3,024.30	0.00	0.00	0.00	0.00	691,688.35	20061101
800069	DAVOX BUILDING	Michelson Farm-Westford Tech Park VI	7.300%	7.260%	3,114,557.91	18,894.98	8,156.41	0.00	0.00	0.00	0.00	3,106,401.50	20061101
800070	NETSCOUT BLDG	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	5,464,755.68	33,152.85	14,311.12	0.00	0.00	0.00	0.00	5,450,444.56	20061101
800071	200 WHEELER RD	One Wheeler Rd. Associates	7.300%	7.260%	20,216,324.27	122,645.70	52,942.58	0.00	0.00	0.00	0.00	20,163,381.69	20061101
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton Crossings, LLC	7.450%	7.410%	2,098,104.88	12,990.76	5,183.88	0.00	0.00	0.00	0.00	2,092,921.00	20061101
800073	CNS OFFICE BLDG	Capitol Properties Six, LC	7.500%	7.460%	2,105,765.67	13,125.94	5,313.74	0.00	0.00	0.00	0.00	2,100,451.93	20061001
800074	PEMBROKE MEADOWS SHOPPING CTR	Darden Pembroke Meadows, LLC	7.550%	7.510%	3,813,333.43	23,928.66	9,408.87	0.00	0.00	0.00	0.00	3,803,924.56	20061101
800081	BUDD VAN LINES H.Q.	Schoolhouse Somerset Associates	7.430%	7.390%	3,372,621.11	20,825.94	8,495.61	0.00	0.00	0.00	0.00	3,364,125.50	20061101
800083	BERKLEY MEDICAL BUILDING	Berkley Twelve Associates,	7.000%	6.960%	3,556,992.43	20,689.84	9,041.62	0.00	0.00	0.00	0.00	3,547,950.81	20061001
800087	FIRST NATIONAL BANK BLDING	Vance Minnesota St Assoc, LP	6.960%	6.677%	22,949,870.26	127,945.53	53,511.64	0.00	0.00	0.00	0.00	22,896,358.62	20040101
800088	WATERFORD TOWNSQUARE	Everest Investment Group, LLC	7.150%	7.110%	2,721,763.44	16,171.81	6,814.41	0.00	0.00	0.00	0.00	2,714,949.03	20061001
800093	KEYSTONE SQUARE OFFICE BLDG	Federal Way, LP	7.250%	7.210%	3,499,484.22	21,084.40	8,673.06	0.00	0.00	0.00	0.00	3,490,811.16	20061101
800098	PILGRIM VILLAGE	Pilgrim Village, Inc.	7.200%	7.160%	1,362,216.43	8,150.60	4,675.09	0.00	0.00	0.00	0.00	1,357,541.34	20061101
			7.68%		285,908,483.28	1,819,057.31	695,093.57	0.00	0.00	0.00	0.00	285,213,389.71	
		Weighted Average Net Mortgage Rate			7.62%		695,093.57						

* Interest is net of Primary Servicing Fee