

Collateral Report

Payment Date: 17-Jan-06

Loan Number	Borrower Name	Interest Rate	WANN Interest Rates	Beginning Principal Balance	Interest*	Principal	Unscheduled		Yield	Default Interest	Ending Principal Balance	Paid Through Date
							Principal Payment	Principal Loss				
100005	Eldorado Heights, LLC	7.400%	7.360%	3,468,652.63	21,332.21	7,909.93	0.00	0.00	0.00	0.00	3,460,742.70	20051201
100006	Parham Company, LLC	7.250%	7.210%	3,891,790.22	23,448.04	8,868.85	0.00	0.00	0.00	0.00	3,882,921.37	20051201
100007	NSR Company, LLC	7.250%	7.210%	10,598,179.09	63,854.03	24,151.77	0.00	0.00	0.00	0.00	10,574,027.32	20051201
100016	Gig Harbor Ventures, LLC	7.250%	7.060%	3,778,858.86	22,295.27	8,611.49	0.00	0.00	0.00	0.00	3,770,247.37	20060101
190000	Golf Management Enterprise	9.750%	9.710%	1,487,133.07	12,058.17	4,990.34	0.00	0.00	0.00	0.00	1,482,142.73	20051201
363000	MDI Limited Partnership #55	8.350%	8.310%	1,233,176.09	8,560.30	2,270.96	0.00	0.00	0.00	0.00	1,230,905.13	20060101
408000	Rose Glen, LP	7.950%	7.910%	877,007.93	5,795.56	1,825.63	0.00	0.00	0.00	0.00	875,182.30	20060101
434000	Valley Island Palms, LP	9.000%	8.960%	4,030,264.29	30,159.91	6,962.34	0.00	0.00	0.00	0.00	4,023,281.95	20051201
448000	Village Creek	8.350%	8.060%	179,444.36	1,204.45	345.35	0.00	0.00	0.00	3,905.51	179,099.01	20051201
461010	Windsor Pointe	7.950%	7.910%	745,966.85	4,929.60	1,678.25	0.00	0.00	0.00	0.00	744,288.60	20051201
482000	Homestead Housing Partnership	9.050%	9.010%	1,057,671.49	7,958.98	2,134.87	0.00	0.00	0.00	0.00	1,055,536.62	20051201
495000	Rosewood Manor Residence, LP	7.950%	7.910%	2,731,015.59	18,047.46	5,938.50	0.00	0.00	0.00	0.00	2,725,077.09	20051201
496000	Palace Development, LP	7.950%	7.910%	1,063,973.48	7,031.09	2,253.69	0.00	0.00	0.00	0.00	1,061,719.79	20051201
499000	Central Iowa Housing Associate,	8.350%	8.310%	1,321,991.81	9,176.83	2,413.28	0.00	0.00	0.00	0.00	1,319,578.53	20060101
500000	Broderick Housing Associates, LP	8.350%	8.310%	1,899,577.09	13,186.23	3,498.17	0.00	0.00	0.00	0.00	1,896,078.92	20060101
505000	The Meadows	7.950%	7.910%	262,788.62	1,736.59	519.20	0.00	0.00	0.00	0.00	262,269.42	20051201
508000	Kensington Place Housing Assoc.	8.850%	8.810%	977,017.61	7,189.22	1,895.57	0.00	0.00	0.00	0.00	975,122.04	20051201
510000	Ashwood Court Apts., LP	7.750%	7.710%	1,518,481.89	9,781.55	2,993.40	0.00	0.00	0.00	0.00	1,515,488.49	20060101
510003	Chesapeake Apts, LP	8.150%	8.110%	401,800.18	2,722.19	826.27	0.00	0.00	0.00	0.00	400,973.91	20051201
510006	River Oaks Holdings, Ltd.	7.900%	7.860%	1,168,182.32	7,671.06	2,239.91	0.00	0.00	0.00	0.00	1,165,942.41	20051201
510009	Las Palomas Village, LP	8.350%	8.310%	1,735,709.94	12,048.70	3,224.57	0.00	0.00	0.00	0.00	1,732,482.37	20060101
510016	Murfreesboro Housing, LP	7.950%	7.910%	3,140,637.46	20,754.38	5,949.50	0.00	0.00	0.00	0.00	3,134,687.96	20051201
510020	Westport Apts, LP	7.900%	7.860%	3,917,387.00	25,724.17	7,575.28	0.00	0.00	0.00	0.00	3,909,811.72	20051201
510021	Noble Pines Apts, LP	7.750%	7.710%	1,530,264.60	9,857.46	2,917.30	0.00	0.00	0.00	0.00	1,527,347.30	20060101
510023	Country Club Creek, LP	7.750%	7.710%	6,257,038.28	40,305.76	12,334.56	0.00	0.00	0.00	0.00	6,244,703.72	20051201
510024	Cottages of Rock Prairie, LP	7.900%	7.860%	3,681,382.17	24,174.41	6,999.27	0.00	0.00	0.00	0.00	3,674,382.90	20060101
510025	Bethabara Pointe, LP	7.950%	7.910%	4,474,394.73	29,568.30	8,695.44	0.00	0.00	0.00	0.00	4,465,699.29	20051201
510027	The Willows of Cummings, LP	7.750%	7.710%	4,760,830.38	30,667.68	8,926.25	0.00	0.00	0.00	0.00	4,751,904.13	20060101
510028	South Pointe, LP	7.950%	7.910%	2,708,885.10	17,901.21	5,002.91	0.00	0.00	0.00	0.00	2,703,882.19	20060101
510034	Franklin/Laguna Apts, LP	7.950%	7.910%	3,513,621.72	23,219.18	6,656.07	0.00	0.00	0.00	0.00	3,506,965.65	20060101
510035	Oceanside Family Apts, LP	7.950%	7.910%	2,522,600.09	16,670.19	4,778.71	0.00	0.00	0.00	0.00	2,517,821.38	20060101
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	6,171,334.06	39,753.67	11,193.93	0.00	0.00	0.00	0.00	6,160,140.13	20060101
510040	Rutherford Pointe, LP	7.950%	7.910%	3,828,046.09	25,297.01	7,251.70	0.00	0.00	0.00	0.00	3,820,794.39	20060101
510041	Jackson Warehouse, LP	7.750%	7.710%	2,542,036.55	16,374.87	4,848.15	0.00	0.00	0.00	0.00	2,537,188.40	20060101
510045	Cottages of Belton, LP	7.550%	7.510%	2,098,331.03	13,167.03	3,930.81	0.00	0.00	0.00	0.00	2,094,400.22	20060101
510050	M-N Goldmark, Ltd	8.150%	8.110%	6,059,588.45	41,053.71	11,027.39	0.00	0.00	0.00	0.00	6,048,561.06	20060101
510052	Cottages of Kansas City East, LP	7.500%	7.460%	3,272,758.10	20,400.19	6,155.32	0.00	0.00	0.00	0.00	3,266,602.78	20060101
510054	Stillwater Village, LP	6.900%	6.860%	852,827.14	4,889.55	1,672.10	0.00	0.00	0.00	0.00	851,155.04	20060101
510062	Washington Square, LP	8.150%	8.110%	988,274.45	6,695.56	1,767.93	0.00	0.00	0.00	0.00	986,506.52	20051201
510063	Window Villas, LP	7.900%	7.860%	4,666,338.08	30,642.29	8,650.30	0.00	0.00	0.00	0.00	4,657,687.78	20060101
510069	Cottonwood Estates, LP	7.078%	7.038%	1,263,978.18	7,434.29	2,499.29	0.00	0.00	0.00	0.00	1,261,478.89	20060101
510070	Cottonwood Estates II, LP	7.078%	7.038%	1,228,183.98	7,223.77	2,428.51	0.00	0.00	0.00	0.00	1,225,755.47	20060101
510093	Cumberland Pointe, LP	7.950%	7.910%	4,372,490.77	28,894.88	7,873.87	0.00	0.00	0.00	0.00	4,364,616.90	20051201
510109	Park Village IV Partners, LP	7.750%	7.710%	4,187,026.90	26,971.44	7,594.78	0.00	0.00	0.00	0.00	4,179,432.12	20051201
510129	La Quinta Family Apts, LP	7.950%	7.910%	3,051,633.82	20,166.21	5,495.31	0.00	0.00	0.00	0.00	3,046,138.51	20060101
510139	Cottages of Oak Springs, LP	7.900%	7.860%	4,338,734.44	28,491.03	7,843.17	0.00	0.00	0.00	0.00	4,330,891.27	20060101
700002	Jackson Warehouse, LP	7.950%	7.910%	1,281,454.28	8,468.27	2,853.53	0.00	0.00	0.00	0.00	1,278,600.75	20051201
700003	Lawrence One, LP	8.000%	7.960%	1,646,442.60	10,948.84	3,614.91	0.00	0.00	0.00	0.00	1,642,827.69	20051201
700005	University Square, LLC	8.150%	8.110%	2,059,127.09	13,950.58	2,790.45	0.00	0.00	0.00	0.00	2,056,336.64	20060101
700006	Oxbow Apts, LP	7.850%	7.810%	1,598,048.66	10,427.27	2,240.63	0.00	0.00	0.00	0.00	1,595,808.03	20051201
700007	438 E Prince Rd Associates	8.000%	7.960%	1,237,302.92	8,228.07	2,865.46	0.00	0.00	0.00	0.00	1,234,437.46	20051201
700008	Turtleback Apts, LP	7.850%	7.810%	603,570.20	3,938.30	846.27	0.00	0.00	0.00	0.00	602,723.93	20051201
700010	Country Club Creek, LP	8.350%	8.310%	1,559,148.99	10,823.09	2,948.01	0.00	0.00	0.00	0.00	1,556,200.98	20051201
700011	Transcontinental Bent Tree	7.200%	7.160%	5,437,256.94	32,532.92	13,430.14	0.00	0.00	0.00	0.00	5,423,826.80	20051201
700013	Taylor Ridge, LP	7.650%	7.610%	2,941,078.86	18,700.36	3,955.08	0.00	0.00	0.00	0.00	2,937,123.78	20060101
700018	Transcontinental 4400, Inc	7.200%	7.160%	3,833,948.80	22,939.79	9,233.88	0.00	0.00	0.00	0.00	3,824,714.92	20051201
700023	Conway Associates, LP	7.400%	7.360%	5,697,092.22	35,037.12	13,212.86	0.00	0.00	0.00	0.00	5,683,879.36	20051201
700029	Brentwood Village, Inc	7.200%	7.160%	2,294,674.18	13,729.81	5,301.05	0.00	0.00	0.00	0.00	2,289,373.13	20060101
730031	Consolidated-Executive, LLC	7.250%	7.210%	2,823,285.77	17,010.30	6,433.87	0.00	0.00	0.00	0.00	2,816,851.90	20060101
800004	Parcel 45 Associates, LP	8.300%	8.290%	9,515,004.20	65,891.41	19,283.87	0.00	0.00	0.00	0.00	9,495,720.33	20060101
800027	Picadilly 1-Shaw	8.400%	8.360%	2,378,589.77	16,610.49	5,335.20	0.00	0.00	0.00	0.00	2,373,254.57	20051201
800028	Picadilly 2-University	8.400%	8.360%	2,313,317.78	16,154.66	5,188.80	0.00	0.00	0.00	0.00	2,308,128.98	20051201
800029	Picadilly 3-Airport	8.400%	8.360%	2,048,390.37	14,304.59	4,594.56	0.00	0.00	0.00	0.00	2,043,795.81	20051201
800030	Picadilly 4-Chateau	8.400%	8.360%	861,976.87	6,019.47	1,933.42	0.00	0.00	0.00	0.00	860,043.45	20051201
800031	GC MERCHANDISE MART,	8.300%	8.260%	9,893,471.06	68,264.95	22,626.49	0.00	0.00	0.00	0.00	9,870,844.57	20060101
800033	Sargent William Jasper Blvd.	8.000%	7.960%	1,377,465.23	9,160.14	5,429.51	0.00	0.00	0.00	0.00	1,372,035.72	20051201
800037	Pooja, LLC	8.000%	7.960%	938,686.10	6,242.27	3,779.37	0.00	0.00	0.00	0.00	934,906.73	20060101
800038	Burleson Road Investments, LLC	7.700%	7.660%	11,082,543.35	70,928.28	26,465.39	0.00	0.00	0.00	0.00	11,056,077.96	20060101
800039	Continental-Eitham Associates	7.750%	7.710%	2,886,227.61	18,992.12	6,285.63	0.00	0.00	0.00	0.00	2,879,941.98	20060101
800040	Continental Oyster Point Associates	7.700%	7.660%	1,462,318.07	9,358.84	3,401.63	0.00	0.00	0.00	0.00	1,458,916.44	20060101
800041	American Mann Hotel Corp	7.850%	7.810%	3,434,840.77	22,412.33	8,006.66	0.00	0.00	0.00			