

Collateral Report

Payment Date: 15-Feb-06

| Loan Number | Borrower Name | Interest Rate | WANN Interest Rates | Beginning Principal Balance | Interest* | Unscheduled | | Yield Maintenance | Default Interest | Ending Principal Balance | Paid Through Date |
|-------------|-------------------------------------|---------------|---------------------|-----------------------------|-----------|-------------------|----------------|-------------------|------------------|--------------------------|-------------------|
| | | | | | | Principal Payment | Principal Loss | | | | |
| 100005 | Eldorado Heights, LLC | 7.400% | 7.360% | 3,460,742.70 | 21,283.57 | 7,958.70 | 0.00 | 0.00 | 0.00 | 3,452,784.00 | 20060101 |
| 100006 | Parham Company, LLC | 7.250% | 7.210% | 3,882,921.37 | 23,394.60 | 8,922.43 | 0.00 | 0.00 | 0.00 | 3,873,998.94 | 20060101 |
| 100007 | NSR Company, LLC | 7.250% | 7.210% | 10,574,027.32 | 63,708.52 | 24,297.69 | 0.00 | 0.00 | 0.00 | 10,549,729.63 | 20060101 |
| 100016 | Gig Harbor Ventures, LLC | 7.250% | 7.060% | 3,770,247.37 | 22,244.46 | 8,663.52 | 0.00 | 0.00 | 0.00 | 3,761,583.85 | 20060201 |
| 190000 | Golf Management Enterprise | 9.750% | 9.710% | 1,482,142.73 | 12,017.71 | 5,030.89 | 0.00 | 0.00 | 0.00 | 1,477,111.84 | 20060101 |
| 363000 | MDI Limited Partnership #55 | 8.350% | 8.310% | 1,230,905.13 | 8,544.53 | 2,286.76 | 0.00 | 0.00 | 0.00 | 1,228,618.37 | 20060201 |
| 408000 | Rose Glen, LP | 7.950% | 7.910% | 875,182.30 | 5,783.49 | 1,837.73 | 0.00 | 0.00 | 0.00 | 873,344.57 | 20060201 |
| 434000 | Valley Island Palms, LP | 9.000% | 8.960% | 4,023,281.95 | 30,107.56 | 7,034.71 | 0.00 | 0.00 | 0.00 | 4,016,247.24 | 20060101 |
| 448000 | Village Creek | 8.350% | 8.060% | 179,099.01 | 1,204.17 | 347.75 | 0.00 | 0.00 | 0.00 | 178,751.26 | 20060201 |
| 461010 | Windsor Pointe | 7.950% | 7.910% | 744,288.60 | 4,918.51 | 1,689.37 | 0.00 | 0.00 | 0.00 | 742,599.23 | 20060101 |
| 482000 | Homestead Housing Partnership | 9.050% | 9.010% | 1,055,536.62 | 7,942.92 | 2,150.97 | 0.00 | 0.00 | 0.00 | 1,053,385.65 | 20060101 |
| 495000 | Rosewood Manor Residence, LP | 7.950% | 7.910% | 2,725,077.09 | 18,008.22 | 5,977.84 | 0.00 | 0.00 | 0.00 | 2,719,099.25 | 20060101 |
| 496000 | Palace Development, LP | 7.950% | 7.910% | 1,061,719.79 | 7,016.19 | 2,268.62 | 0.00 | 0.00 | 0.00 | 1,059,451.17 | 20060101 |
| 499000 | Central Iowa Housing Associate, | 8.350% | 8.310% | 1,319,578.53 | 9,160.08 | 2,430.07 | 0.00 | 0.00 | 0.00 | 1,317,148.46 | 20060201 |
| 500000 | Broderick Housing Associates, LP | 8.350% | 8.310% | 1,896,078.92 | 13,161.95 | 3,522.51 | 0.00 | 0.00 | 0.00 | 1,892,556.41 | 20060201 |
| 505000 | The Meadows | 7.950% | 7.910% | 262,269.42 | 1,733.16 | 522.64 | 0.00 | 0.00 | 0.00 | 261,746.78 | 20060201 |
| 508000 | Kensington Place Housing Assoc. | 8.850% | 8.810% | 975,122.04 | 7,175.28 | 1,909.54 | 0.00 | 0.00 | 0.00 | 973,212.50 | 20060101 |
| 510000 | Ashwood Court Apts., LP | 7.750% | 7.710% | 1,515,488.49 | 9,762.27 | 3,140.73 | 0.00 | 0.00 | 0.00 | 1,512,347.76 | 20060201 |
| 510003 | Chesapeake Apts, LP | 8.150% | 8.110% | 400,973.91 | 2,716.60 | 831.88 | 0.00 | 0.00 | 0.00 | 400,142.03 | 20060201 |
| 510006 | River Oaks Holdings, Ltd. | 7.900% | 7.860% | 1,165,942.41 | 7,656.36 | 2,254.85 | 0.00 | 0.00 | 0.00 | 1,163,687.56 | 20060201 |
| 510009 | Las Palomas Village, LP | 8.350% | 8.310% | 1,732,482.37 | 10,026.32 | 3,247.01 | 0.00 | 0.00 | 0.00 | 1,729,235.36 | 20060201 |
| 510016 | Murfreesboro Housing, LP | 7.950% | 7.910% | 3,134,687.96 | 20,715.07 | 5,988.91 | 0.00 | 0.00 | 0.00 | 3,128,699.05 | 20060101 |
| 510020 | Westport Apts, LP | 7.900% | 7.860% | 3,909,811.72 | 25,674.43 | 7,825.15 | 0.00 | 0.00 | 0.00 | 3,902,186.57 | 20060101 |
| 510021 | Noble Pines Apts, LP | 7.750% | 7.710% | 1,527,347.30 | 9,838.66 | 2,936.14 | 0.00 | 0.00 | 0.00 | 1,524,411.16 | 20060201 |
| 510023 | Country Club Creek, LP | 7.750% | 7.710% | 6,244,703.72 | 40,226.30 | 12,941.67 | 0.00 | 0.00 | 0.00 | 6,231,762.05 | 20060101 |
| 510024 | Cottages of Rock Prairie, LP | 7.900% | 7.860% | 3,674,382.90 | 24,128.45 | 7,045.35 | 0.00 | 0.00 | 0.00 | 3,667,337.55 | 20060201 |
| 510025 | Bethabara Pointe, LP | 7.950% | 7.910% | 4,465,699.29 | 29,503.12 | 9,136.43 | 0.00 | 0.00 | 0.00 | 4,456,562.86 | 20060201 |
| 510027 | The Willows of Cummings, LP | 7.750% | 7.710% | 4,751,904.13 | 30,610.18 | 8,983.90 | 0.00 | 0.00 | 0.00 | 4,742,920.23 | 20060101 |
| 510028 | South Pointe, LP | 7.950% | 7.910% | 2,703,882.19 | 17,868.16 | 5,036.05 | 0.00 | 0.00 | 0.00 | 2,698,846.14 | 20060201 |
| 510034 | Franklin/Laguna Apts, LP | 7.950% | 7.910% | 3,506,965.65 | 23,175.20 | 6,700.16 | 0.00 | 0.00 | 0.00 | 3,500,265.49 | 20060101 |
| 510035 | Oceanside Family Apts, LP | 7.950% | 7.910% | 2,517,821.38 | 16,638.81 | 4,810.37 | 0.00 | 0.00 | 0.00 | 2,513,011.01 | 20060101 |
| 510036 | Hilton Head Bluffton Partners I, LP | 7.750% | 7.710% | 6,160,140.13 | 39,681.57 | 11,266.22 | 0.00 | 0.00 | 0.00 | 6,148,873.91 | 20060201 |
| 510040 | Ruthersville Village, LP | 7.900% | 7.860% | 3,320,791.39 | 25,249.08 | 7,299.75 | 0.00 | 0.00 | 0.00 | 3,313,491.64 | 20060101 |
| 510041 | Irvine Inn, LP | 7.750% | 7.710% | 2,537,193.40 | 16,343.75 | 4,877.45 | 0.00 | 0.00 | 0.00 | 2,532,315.95 | 20060201 |
| 510045 | Cottages of Belton, LP | 7.550% | 7.510% | 2,094,400.22 | 13,142.36 | 3,955.54 | 0.00 | 0.00 | 0.00 | 2,090,444.68 | 20060201 |
| 510050 | M-N Goldmark, Ltd | 8.150% | 8.110% | 6,048,561.06 | 40,979.00 | 11,102.28 | 0.00 | 0.00 | 0.00 | 6,037,458.78 | 20060201 |
| 510052 | Cottages of Kansas City East, LP | 7.500% | 7.460% | 3,266,602.78 | 20,361.83 | 6,193.79 | 0.00 | 0.00 | 0.00 | 3,260,408.99 | 20060201 |
| 510054 | Stillwater Village, LP | 6.900% | 6.860% | 851,155.04 | 4,879.95 | 1,681.72 | 0.00 | 0.00 | 0.00 | 849,473.32 | 20060201 |
| 510062 | Washington Square, LP | 8.150% | 8.110% | 986,506.52 | 6,683.58 | 1,779.94 | 0.00 | 0.00 | 0.00 | 984,726.58 | 20060101 |
| 510063 | Windover Villas, LP | 7.900% | 7.860% | 4,657,687.78 | 30,585.48 | 8,707.25 | 0.00 | 0.00 | 0.00 | 4,648,980.53 | 20060201 |
| 510069 | Cottonwood Estates, LP | 7.078% | 7.038% | 1,261,478.89 | 7,419.60 | 2,514.03 | 0.00 | 0.00 | 0.00 | 1,258,964.86 | 20060101 |
| 510070 | Cottonwood Estates II, LP | 7.078% | 7.038% | 1,225,755.47 | 7,209.48 | 2,442.84 | 0.00 | 0.00 | 0.00 | 1,223,312.63 | 20060101 |
| 510093 | Cumberland Pointe, LP | 7.950% | 7.910% | 4,364,616.90 | 28,842.85 | 7,926.03 | 0.00 | 0.00 | 0.00 | 4,356,690.87 | 20060101 |
| 510109 | Park Village IV Partners, LP | 7.750% | 7.710% | 4,179,432.12 | 26,922.51 | 7,643.83 | 0.00 | 0.00 | 0.00 | 4,171,788.29 | 20051201 |
| 510129 | La Quinta Family Apts, LP | 7.950% | 7.910% | 3,046,138.51 | 20,129.92 | 5,531.71 | 0.00 | 0.00 | 0.00 | 3,040,606.80 | 20060101 |
| 510139 | Cottages of Oak Springs, LP | 7.900% | 7.860% | 4,330,891.27 | 28,439.52 | 7,894.81 | 0.00 | 0.00 | 0.00 | 4,322,996.46 | 20060201 |
| 700002 | Jackson Warehouse, LP | 7.950% | 7.910% | 1,278,600.75 | 8,449.42 | 2,872.43 | 0.00 | 0.00 | 0.00 | 1,275,728.32 | 20060201 |
| 700003 | Lawrence One, LP | 8.000% | 7.960% | 1,642,827.69 | 10,924.80 | 3,639.01 | 0.00 | 0.00 | 0.00 | 1,639,188.68 | 20060101 |
| 700005 | University Square, LLC | 8.150% | 8.110% | 2,056,336.64 | 13,931.68 | 2,809.40 | 0.00 | 0.00 | 0.00 | 2,053,527.24 | 20060201 |
| 700006 | Oxbow Apts, LP | 7.850% | 7.810% | 1,595,800.03 | 10,412.64 | 2,255.29 | 0.00 | 0.00 | 0.00 | 1,593,542.74 | 20060201 |
| 700007 | 438 E Prince Rd Associates | 8.000% | 7.960% | 1,234,437.46 | 8,209.01 | 2,884.57 | 0.00 | 0.00 | 0.00 | 1,231,552.89 | 20060101 |
| 700008 | Turtleback Apts, LP | 7.850% | 7.810% | 602,723.93 | 3,932.77 | 851.81 | 0.00 | 0.00 | 0.00 | 601,872.12 | 20060101 |
| 700010 | Country Club Creek, LP | 8.350% | 8.310% | 1,556,200.98 | 10,802.63 | 3,106.49 | 0.00 | 0.00 | 0.00 | 1,553,094.49 | 20060101 |
| 700011 | Transcontinental Bent Tree | 7.200% | 7.160% | 5,423,826.80 | 32,452.56 | 13,510.72 | 0.00 | 0.00 | 0.00 | 5,410,316.08 | 20060101 |
| 700013 | Taylor Ridge, LP | 7.650% | 7.610% | 2,937,123.78 | 18,675.21 | 3,980.30 | 0.00 | 0.00 | 0.00 | 2,933,143.48 | 20060101 |
| 700018 | Transcontinental 400, Inc | 7.200% | 7.160% | 3,824,714.92 | 22,884.54 | 9,289.28 | 0.00 | 0.00 | 0.00 | 3,815,425.64 | 20060101 |
| 700023 | Conway Associates, LP | 7.400% | 7.360% | 5,683,879.36 | 34,955.96 | 13,294.34 | 0.00 | 0.00 | 0.00 | 5,670,585.02 | 20060101 |
| 700029 | Brentwood Village, Inc | 7.200% | 7.160% | 2,289,373.13 | 13,698.08 | 5,332.86 | 0.00 | 0.00 | 0.00 | 2,284,040.27 | 20060201 |
| 700031 | Consolidated-Executive, LLC | 7.250% | 7.210% | 2,816,851.90 | 16,971.53 | 6,472.74 | 0.00 | 0.00 | 0.00 | 2,810,379.16 | 20060201 |
| 800024 | Parcel 45 Associates, LP | 8.330% | 8.290% | 9,495,720.33 | 65,757.87 | 19,417.73 | 0.00 | 0.00 | 0.00 | 9,476,302.60 | 20060201 |
| 800027 | Picadilly 1-Shaw | 8.400% | 8.360% | 2,373,254.57 | 15,673.23 | 5,372.55 | 0.00 | 0.00 | 0.00 | 2,367,882.02 | 20060101 |
| 800028 | Picadilly 2-University | 8.400% | 8.360% | 2,308,128.98 | 16,118.43 | 5,225.12 | 0.00 | 0.00 | 0.00 | 2,302,903.86 | 20060101 |
| 800029 | Picadilly 3-Airport | 8.400% | 8.360% | 2,043,795.81 | 14,272.51 | 4,626.72 | 0.00 | 0.00 | 0.00 | 2,039,169.09 | 20060101 |
| 800030 | Picadilly 4-Chateau | 8.400% | 8.360% | 860,043.45 | 6,005.97 | 1,946.96 | 0.00 | 0.00 | 0.00 | 858,096.49 | 20060101 |
| 800031 | GC MERCHANDISE MART, | 8.300% | 8.260% | 9,870,844.57 | 68,108.83 | 22,782.99 | 0.00 | 0.00 | 0.00 | 9,848,061.58 | 20060101 |
| 800033 | Sargent William Jasper Blvd. | 8.000% | 7.960% | 1,372,035.72 | 9,124.03 | 5,465.71 | 0.00 | 0.00 | 0.00 | 1,366,570.01 | 20060201 |
| 800037 | Pooja, LLC | 8.000% | 7.960% | 934,906.73 | 6,217.13 | 3,804.57 | 0.00 | 0.00 | 0.00 | 931,102.16 | 20060201 |
| 800038 | Burleson Road Investments, LLC | 7.700% | 7.660% | 11,056,077.96 | 70,758.90 | 26,635.21 | 0.00 | 0.00 | 0.00 | 11,029,442.75 | 20060201 |
| 800039 | Continental-Eliham Associates | 7.750% | 7.710% | 2,879,941.98 | 18,551.63 | 6,326.22 | 0.00 | 0.00 | 0.00 | 2,873,615.76 | 20060201 |
| 800040 | Continental Oyster Point Associates | 7.700% | 7.660% | 1,458,916.44 | 9,337.06 | 3,423.46 | 0.00 | 0.00 | 0.00 | 1,455,492.98 | 20060201 |
| 800041 | American Mart Hotel Corp | 7.850% | 7.810% | 3,426,834.11 | 22,360.10 | 8,059.03 | 0.00 | 0.00 | 0.00 | 3,418,775.08 | 20060201 |
| 800045 | Shrinath Enterprises, LLC | 7.650% | 7.610% | 1,644,075.42 | 10,422.12 | 3,745.76 | 0.00 | 0.00 | 0.00 | 1,640,329.66 | 20060101 |
| 800054 | Sotheastern Motel Enterprises | 7.800% | 7.760% | 973,296.25 | 6,188.55 | 3,974.02 | 0.00 | 0.00 | 0.00 | 969,322.23 | 20060101 |
| 800055 | Hargrove Center, LLC | 7.500% | 7.460% | 1,207,987.56 | 7,529.79 | 2,795.96 | 0.00 | 0.00 | 0.00 | 1,205,191.60 | 20060201 |
| 800056 | Farren's Stable, LLC | 6.900% | 6.860% | 1,480,826.06 | 8,490.07 | 6,063.63 | 0.00 | 0.00 | 0.00 | 1,474,762.43 | 20060201 |
| 800060 | Dominion Drive, LLC | 7.500% | | | | | | | | | |