

Collateral Report

Payment Date: 15-Dec-05

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%	3,476,514.08	21,380.56	7,861.45	0.00	0.00	0.00	3,468,652.63	20051101
100006	Parham Company, LLC	7.250%	7.210%	3,900,605.81	23,501.15	8,815.59	0.00	0.00	0.00	3,891,790.22	20051101
100007	NSR Company, LLC	7.250%	7.210%	10,622,185.82	63,998.67	24,006.73	0.00	0.00	0.00	10,598,179.09	20051101
100016	Gig Harbor Ventures, LLC	7.250%	7.060%	3,787,418.64	22,345.77	8,559.78	0.00	0.00	0.00	3,778,858.86	20051201
190000	Golf Management Enterprise	7.950%	9.710%	1,492,083.19	12,098.31	4,950.12	0.00	0.00	0.00	1,487,133.07	20051101
363000	MDI Limited Partnership #55	8.350%	8.310%	1,235,431.36	8,575.95	2,255.27	0.00	0.00	0.00	1,233,176.09	20051201
408000	Rose Glen, LP	7.950%	7.910%	878,621.55	5,807.54	1,813.62	0.00	0.00	0.00	877,007.93	20051201
434000	Valley Island Palms, LP	9.000%	8.960%	4,037,194.65	30,211.67	6,930.36	0.00	0.00	0.00	4,030,264.29	20051101
448000	Village Creek	8.350%	8.060%	179,787.32	1,210.56	342.96	0.00	0.00	0.00	179,444.36	20051101
461010	Windsor Pointe	7.950%	7.910%	747,634.06	4,940.61	1,667.21	0.00	0.00	0.00	745,966.85	20051101
482000	Homestead Housing Partnership	9.050%	9.010%	1,059,790.38	7,974.93	2,118.89	0.00	0.00	0.00	1,057,671.49	20051101
495000	Rosewood Manor Residence, LP	7.950%	7.910%	2,736,915.01	18,086.44	5,899.42	0.00	0.00	0.00	2,731,015.59	20051101
496000	Palace Development, LP	7.950%	7.910%	1,066,212.33	7,045.89	2,238.85	0.00	0.00	0.00	1,063,973.48	20051101
499000	Central Iowa Housing Associate,	8.350%	8.310%	1,324,388.41	9,193.47	2,396.60	0.00	0.00	0.00	1,321,991.81	20051201
500000	Broderick Housing Associates, LP	8.350%	8.310%	1,903,051.09	13,210.34	3,474.00	0.00	0.00	0.00	1,899,577.09	20051201
505000	The Meadows	7.950%	7.910%	263,304.40	1,740.00	515.78	0.00	0.00	0.00	262,788.62	20051101
508000	Kensington Place Housing Assoc.	8.850%	8.810%	978,809.85	7,202.41	1,792.24	0.00	0.00	0.00	977,017.61	20051101
510000	Ashwood Court Apts., LP	7.750%	7.710%	1,521,456.08	9,800.71	2,974.19	0.00	0.00	0.00	1,518,481.89	20051201
510003	Chesapeake Apts, LP	8.150%	8.110%	402,620.87	2,727.76	820.69	0.00	0.00	0.00	401,800.18	20051101
510006	River Oaks Holdings, Ltd.	7.900%	7.860%	1,170,407.58	7,695.57	2,225.26	0.00	0.00	0.00	1,168,182.32	20051201
510009	Las Palomas Village, LP	8.350%	8.310%	1,738,909.23	12,070.93	3,302.29	0.00	0.00	0.00	1,735,706.94	20051201
510016	Murfreestown Housing, LP	7.950%	7.910%	3,146,547.80	20,793.44	5,910.34	0.00	0.00	0.00	3,140,637.46	20051101
510020	Westport Apts, LP	7.900%	7.860%	3,924,912.73	25,773.59	7,525.73	0.00	0.00	0.00	3,917,387.00	20051101
510021	Noble Pines Apts, LP	7.750%	7.710%	1,533,163.18	9,876.13	2,898.58	0.00	0.00	0.00	1,530,264.60	20051201
510023	Country Club Creek, LP	7.750%	7.710%	6,269,293.69	40,384.70	12,255.41	0.00	0.00	0.00	6,257,038.28	20051201
510024	Cottages of Rock Prairie, LP	7.900%	7.860%	3,688,335.67	24,220.07	6,953.50	0.00	0.00	0.00	3,681,382.17	20051201
510025	Bethabara Pointe, LP	7.950%	7.910%	4,483,032.95	29,625.37	8,638.22	0.00	0.00	0.00	4,474,394.73	20051201
510027	The Willows of Cummings, LP	7.750%	7.710%	4,769,699.35	30,724.82	8,868.97	0.00	0.00	0.00	4,760,830.38	20051101
510028	South Pointe, LP	7.950%	7.910%	2,713,855.08	17,934.06	4,969.98	0.00	0.00	0.00	2,708,885.10	20051201
510034	Franklin/Laguna Apts, LP	7.950%	7.910%	3,520,233.98	23,262.88	6,612.26	0.00	0.00	0.00	3,513,621.72	20051201
510035	Oceanside Family Apts, LP	7.950%	7.910%	2,527,347.35	16,701.56	4,747.26	0.00	0.00	0.00	2,522,600.09	20051201
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.710%	6,162,456.16	39,825.32	11,122.10	0.00	0.00	0.00	6,171,334.06	20051201
510040	Ruthersville, LP	7.950%	7.910%	3,336,023.07	25,344.61	7,203.98	0.00	0.00	0.00	3,338,046.05	20051101
510041	Irvine Inn, LP	7.750%	7.710%	2,546,854.60	16,405.99	4,815.05	0.00	0.00	0.00	2,542,039.55	20051201
510045	Cottages of Belton, LP	7.550%	7.510%	2,102,237.26	13,191.54	3,906.23	0.00	0.00	0.00	2,098,331.03	20051201
510050	M-N Goldmark, Ltd	8.150%	8.110%	6,070,541.45	41,127.91	10,953.00	0.00	0.00	0.00	6,059,588.45	20051201
510052	Cottages of Kansas City East, LP	7.500%	7.460%	3,278,875.19	20,438.32	6,117.09	0.00	0.00	0.00	3,272,758.10	20051201
510054	Stillwater Village, LP	6.900%	6.860%	854,489.68	4,899.08	1,662.54	0.00	0.00	0.00	852,827.14	20051201
510062	Washington Square, LP	8.150%	8.110%	990,030.45	6,707.46	1,756.00	0.00	0.00	0.00	988,274.45	20051101
510063	Windover Villas, LP	7.900%	7.860%	4,674,931.81	30,698.71	8,593.73	0.00	0.00	0.00	4,666,338.08	20051201
510069	Cottonwood Estates, LP	7.078%	7.038%	1,266,462.81	7,448.91	2,484.63	0.00	0.00	0.00	1,263,978.18	20051101
510070	Cottonwood Estates II, LP	7.078%	7.038%	1,230,598.25	7,237.97	2,414.27	0.00	0.00	0.00	1,228,183.98	20051101
510093	Cumberland Pointe, LP	7.950%	7.910%	4,380,312.82	28,946.56	7,822.05	0.00	0.00	0.00	4,372,490.77	20051101
510109	Park Village IV Partners, LP	7.750%	7.710%	4,194,572.95	27,020.04	7,546.05	0.00	0.00	0.00	4,187,026.90	20051101
510129	La Quinta Family Apts, LP	7.950%	7.910%	3,057,092.96	20,202.29	5,459.14	0.00	0.00	0.00	3,051,633.82	20051201
510139	Cottages of Oak Springs, LP	7.900%	7.860%	4,346,526.32	28,542.19	7,791.88	0.00	0.00	0.00	4,338,734.44	20051201
700002	Jackson Warehouse, LP	7.950%	7.910%	1,284,289.03	8,487.01	2,834.75	0.00	0.00	0.00	1,281,454.28	20051201
700003	Lawrence One, LP	8.000%	7.960%	1,650,033.57	10,972.72	3,590.97	0.00	0.00	0.00	1,646,442.60	20051101
700005	University Square, LLC	8.150%	8.110%	2,061,898.71	13,969.37	2,771.62	0.00	0.00	0.00	2,059,127.09	20051201
700006	Oxbow Apts, LP	7.850%	7.810%	1,600,274.73	10,441.79	2,226.07	0.00	0.00	0.00	1,598,048.66	20051201
700007	438 E Prince Rd Associates	8.000%	7.960%	1,240,149.41	8,246.99	2,846.49	0.00	0.00	0.00	1,237,302.92	20051101
700008	Turtleback Apts, LP	7.850%	7.810%	604,410.97	3,943.79	840.77	0.00	0.00	0.00	603,570.20	20051101
700010	Country Club Creek, LP	8.350%	8.310%	1,562,076.63	10,843.42	2,927.64	0.00	0.00	0.00	1,559,148.99	20051101
700011	Transcontinental Bent Tree	7.200%	7.160%	5,450,606.98	32,612.80	13,350.04	0.00	0.00	0.00	5,437,256.94	20051101
700013	Taylor Ridge, LP	7.650%	7.610%	2,945,008.89	18,725.35	3,903.03	0.00	0.00	0.00	2,941,078.86	20051101
700018	Transcontinental 4400, Inc	7.200%	7.160%	3,843,127.60	22,994.72	9,178.80	0.00	0.00	0.00	3,833,948.80	20051101
700023	Conway Associates, LP	7.400%	7.360%	5,710,224.10	35,117.88	13,131.88	0.00	0.00	0.00	5,697,092.22	20051101
700029	Brentwood Village, Inc	7.200%	7.160%	2,299,943.62	13,761.33	5,269.44	0.00	0.00	0.00	2,294,674.18	20051201
700031	Consolidated-Executive, LLC	7.250%	7.210%	2,829,681.00	17,048.83	6,395.23	0.00	0.00	0.00	2,823,285.77	20051201
800024	Parcel 45 Associates, LP	8.330%	8.290%	9,534,155.13	66,024.03	19,150.93	0.00	0.00	0.00	9,515,004.20	20051201
800027	Picadilly 1-Shaw	8.400%	8.360%	2,383,887.88	16,647.49	5,298.11	0.00	0.00	0.00	2,378,589.77	20051101
800028	Picadilly 2-University	8.400%	8.360%	2,318,470.51	16,190.65	5,152.73	0.00	0.00	0.00	2,313,317.78	20051101
800029	Picadilly 3-Airport	8.400%	8.360%	2,052,952.99	14,336.45	4,562.62	0.00	0.00	0.00	2,048,390.37	20051101
800030	Picadilly 4-Chateau	8.400%	8.360%	863,896.85	6,032.88	1,919.98	0.00	0.00	0.00	861,976.87	20051101
800031	GC MERCHANDISE MART,	8.300%	8.260%	9,915,942.12	68,420.00	22,471.06	0.00	0.00	0.00	9,893,471.06	20051101
800033	Sargent William Jasper Blvd.	8.000%	7.960%	1,382,858.78	9,196.01	3,593.55	0.00	0.00	0.00	1,377,465.23	20051201
800037	Pooja, LLC	8.000%	7.960%	942,440.44	6,267.23	3,754.34	0.00	0.00	0.00	938,686.10	20051201
800038	Burleson Road Investments, LLC	7.700%	7.660%	11,108,840.01	71,096.57	26,296.66	0.00	0.00	0.00	11,082,543.35	20051201
800039	Continental-Eliham Associates	7.750%	7.710%	2,892,472.91	18,632.34	6,245.30	0.00	0.00	0.00	2,886,227.61	20051201
800040	Continental Oyster Point Associates	7.700%	7.660%	1,465,698.01	9,380.47	3,379.94	0.00	0.00	0.00	1,462,318.07	20051201
800041	American Mart Hotel Corp	7.850%	7.810%	3,442,795.39	22,464.24	7,954.62	0.00	0.00	0.00	3,434,840.77	20051201
800045	Shrinath Enterprises, LLC	7.650%	7.610%	1,651,485.90	10,495.25	3,698.45	0.00	0.00	0.00	1,647,797.45	20051101
800054	Sotheastern Motel Enterprises	7.800%	7.810%	981,167.47	6,238.59	3,922.86	0.00	0.00	0.00	977,244.61	20051201
800055	Hargrove Center, LLC	7.500%	7.460%	1,213,527.48	7,564.32	2,761.33	0.00	0.00	0.00	1,210,766.15	20051201
800056	Farren's Stable, LLC	6.900%	6.860%	1,492,849.52	8,559.00	5,994.50	0.00	0.00	0.00	1,486,855.02	20051201
800060	Dominion Drive, LLC	7.500%	7.460%	951,316.90	5,929.87	2,183.17	0.00	0.00	0.00	949,133.73	20051201
800061	The Center, LLC	7.900%	7.860%	4,738,870.57	31,118.58	18,616.08	0.00	0.00	0.00	4,720,254.49	20051201
800062	SM Professional Bldg, LLC	7.600%	7.560%	1,732,912.24	10,946.23	3,935.05	0.00	0.00	0.00	1,728,977.19	20051201
800066	Shops on the Green, LLC	7.500%	7.460%	3,012,980.09	18,780.91	7,033.56	0.00	0.00	0.00	3,005,946.53	20051201
800067	200 West Morgan St Assoc.	7.800%	7.760%	726,718.24	4,711.56	2,816.26	0.00	0.00	0.00	723,901.98	20051201
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.260%	3,201,088.10	19,419.94	7,630.01	0.00	0.00	0.00	3,193,458.09	20051201
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.260%	5,616,580.40	34,073.92	13,387.52	0.00	0.00	0.00	5,603,192.88	20051201
800071	One Wheeler Rd. Associates	7.300%	7.260%	20,777,9							