

Collateral Report

Payment Date: 15-Nov-02

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates	Beginninging		Interest*	Principal	Principal Payment	Realized Loss	Ending Principal Balance	Paid Through Date
				Principal Balance	Interest						
100005	Eldorado Heights, LLC	7.400%	7.400%	3,735,878.74		22,976	6,262.03			3,729,617	20021001
100006	Parham Company, LLC	7.250%	7.250%	4,192,111.80		25,257	7,054.41			4,185,057	20021001
100007	NSR Company, LLC	7.250%	7.250%	11,416,018.92		68,782	19,210.66			11,396,808	20021001
100016	Gig Harbor Ventures, LLC	7.250%	7.000%	4,070,465.71		23,677	6,849.70			4,063,616	20021001
190000	Golf Management Enterprise	9.750%	9.750%	1,649,722.40		13,376	3,669.31			1,646,053	20021001
363000	MDI Limited Partnership #55	8.350%	8.350%	1,303,465.64		9,048	1,462.71			1,302,003	20021101
408000	Rose Glen, LP	7.950%	7.950%	933,237.95		6,167	1,228.54			932,009	20021101
434000	Valley Island Palms, LP	9.000%	9.000%	4,240,397.18		31,732	4,312.02			4,236,085	20021001
448000	Village Creek	8.350%	8.350%	190,545.22		1,323	205.90			190,339	20021101
459000	Catawba Pointe, LP	7.950%	7.950%	4,669,646.56		30,859	6,345.52			4,663,301	20021001
461010	Windsor Pointe	7.950%	7.950%	799,276.32		5,282	1,130.36			798,146	20021001
464000	Forest Park, LP	7.950%	7.950%	3,581,161.62		23,666	4,866.39			3,576,295	20021001
482000	Homestead Housing Partnership	9.050%	9.050%	1,127,978.73		8,488	1,604.64			1,126,374	20021001
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,917,504.21		19,280	3,996.25			2,913,508	20021101
496000	Palace Development, LP	7.950%	7.950%	1,133,936.56		7,493	1,516.59			1,132,420	20021001
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,396,347.13		9,693	1,554.38			1,394,793	20021101
500000	Broderick Housing Associates, LP	8.350%	8.350%	2,007,850.46		13,938	2,253.15			2,005,597	20021101
500352	Hilltop, LP	7.950%	7.950%	3,298,438.45		21,797	4,482.21			3,293,956	20021001
500460	Palmetto Pointe, LP	7.950%	7.950%	5,937,189.57		39,235	8,067.97			5,929,122	20021001
505000	The Meadows	7.950%	7.950%	279,613.75		1,848	319.74			279,294	20021101
508000	Kensington Place Housing Assoc.	8.850%	8.850%	1,033,211.72		7,603	1,126.01			1,032,086	20021101
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,613,774.53		10,395	2,001.52			1,611,773	20021101
510003	Chesapeake Apts, LP	8.150%	8.150%	427,105.19		2,894	549.84			426,555	20021101
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,238,648.46		8,134	1,483.94			1,237,165	20021101
510009	Las Palomas Village, LP	8.350%	8.350%	1,835,962.16		12,745	2,076.92			1,833,885	20021001
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,802,598.99		51,237	10,411.23			7,792,188	20021101
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,326,780.30		21,984	3,929.41			3,322,851	20021101
510020	Westport Apts, LP	7.900%	7.900%	4,156,682.03		27,296	5,018.67			4,151,663	20021001
510021	Noble Pines Apts, LP	7.750%	7.750%	1,621,652.96		10,446	1,950.63			1,619,702	20021101
510023	Country Club Creek, LP	7.750%	7.750%	6,649,700.46		42,835	8,247.41			6,641,453	20021101
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,900,662.78		25,614	4,637.07			3,896,026	20021101
510025	Bethabara Pointe, LP	7.950%	7.950%	4,749,855.31		31,389	5,742.99			4,744,112	20021001
510027	The Willows of Cummings, LP	7.750%	7.750%	5,038,146.09		32,454	5,968.46			5,032,178	20021101
510028	South Pointe, LP	7.950%	7.950%	2,863,413.14		18,922	3,304.21			2,860,109	20021001
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,721,871.12		24,595	4,396.07			3,717,475	20021101
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,672,112.50		17,658	3,156.15			2,668,956	20021101
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,512,709.01		41,953	6,995.25			6,505,714	20021101
510040	Rutherford Pointe, LP	7.950%	7.950%	4,054,931.09		26,796	4,789.46			4,050,142	20021001
510041	Irvine Inn, LP	7.750%	7.750%	2,693,851.87		17,353	3,240.34			2,690,612	20021101
510045	Cottages of Belton, LP	7.550%	7.550%	2,220,157.37		13,931	2,660.45			2,217,497	20021101
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,398,212.02		43,348	7,192.90			6,391,019	20021101
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,463,815.49		21,591	4,178.61			3,459,637	20021101
510054	Stillwater Village, LP	6.900%	6.900%	905,467.09		5,191	1,176.02			904,291	20021101
510060	Forest Ridge, LP	7.950%	7.950%	4,716,491.47		31,168	5,442.55			4,711,049	20021001
510062	Washington Square, LP	8.150%	8.150%	1,042,069.43		7,060	1,153.18			1,040,916	20021101
510063	Windover Villas, LP	7.900%	7.900%	4,933,915.34		32,399	5,730.88			4,928,184	20021001
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,781,820.99		31,600	5,475.35			4,776,346	20021001
510067	Piedmont Pointe, LP	7.950%	7.950%	5,324,990.67		35,189	6,144.73			5,318,846	20021001
510068	Greens of Concord, LP	7.950%	7.950%	5,708,439.06		37,723	6,587.20			5,701,852	20021001
510069	Cottonwood Estates, LP	7.078%	7.078%	1,343,122.73		7,900	1,739.69			1,341,383	20021001
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,305,087.37		7,676	1,690.43			1,303,397	20021001
510093	Cumberland Pointe, LP	7.950%	7.950%	4,612,488.59		30,481	5,200.37			4,607,288	20021001
510109	Park Village IV Partners, LP	7.750%	7.750%	4,418,637.09		28,463	4,747.48			4,413,890	20021101
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,219,132.34		21,273	3,629.43			3,215,503	20021101
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,578,174.74		30,063	5,196.15			4,572,979	20021101
700002	Jackson Warehouse, LP	7.950%	7.950%	1,377,037.76		9,100	2,220.28			1,374,817	20021101
700003	Lawrence One, LP	8.000%	8.000%	1,767,436.04		11,753	2,808.28			1,764,628	20021101
700005	University Square, LLC	8.150%	8.150%	2,152,308.70		14,582	2,157.59			2,150,151	20021101
700006	Oxbow Apts, LP	7.850%	7.850%	1,673,218.52		10,918	1,748.89			1,671,470	20021101
700007	438 E Prince Rd Associates	8.000%	8.000%	1,333,212.02		8,866	2,226.07			1,330,986	20021001
700008	Turtleback Apts, LP	7.850%	7.850%	631,961.51		4,124	660.55			631,301	20021101
700010	Country Club Creek, LP	8.350%	8.350%	1,651,619.90		11,465	1,898.79			1,649,721	20021101
700011	Transcontinental Bent Tree	7.200%	7.200%	5,892,389.08		35,256	10,699.35			5,881,690	20021001
700013	Taylor Ridge, LP	7.650%	7.650%	3,074,178.30		19,547	3,106.57			3,071,072	20021101
700018	Transcontinental 4400, Inc	7.200%	7.200%	4,146,874.39		24,812	7,356.32			4,139,518	20021001
700023	Conway Associates, LP	7.400%	7.400%	6,143,470.83		37,782	10,460.19			6,133,011	20021001
700029	Brentwood Village, Inc	7.200%	7.200%	2,474,320.92		14,805	4,223.17			2,470,098	20021101
700031	Consolidated-Executive, LLC	7.250%	7.250%	3,041,152.75		18,323	5,117.59			3,036,035	20021101
800020	Gateway VII, LLC	8.200%	8.200%	4,062,028.76		27,690	6,669.95			4,055,359	20021101
800024	Parcel 45 Associates, LP	8.330%	8.330%	10,157,163.30		70,338	14,826.22			10,142,337	20021101
800027	Picadilly 1-Shaw	8.400%	8.400%	2,556,061.67		17,850	4,092.90			2,551,969	20021101
800028	Picadilly 2- University	8.400%	8.400%	2,485,919.55		17,360	3,980.58			2,481,939	20021101
800029	Picadilly 3- Airport	8.400%	8.400%	2,201,225.46		15,372	3,524.70			2,197,701	20021101
800030	Picadilly 4- Chateau	8.400%	8.400%	926,290.82		6,469	1,483.22			924,808	20021101
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,647,289.73		73,466	17,412.58			10,629,877	20021101
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,559,194.74		10,369	4,217.98			1,554,977	20021101
800036	Wayside Realty Trust	7.950%	7.950%	10,201,509.91		67,415	28,248.06			10,173,262	20021001
800037	Pooja, LLC	8.000%	8.000%	1,065,184.37		7,083	2,936.05			1,062,248	20021101
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,972,486.37		76,224	20,754.93			11,951,731	20021101
800039	Continental-Eitham Associates	7.750%	7.750%	3,097,428.58		19,953	4,921.62			3,092,507	20021001
800040	Continental Oyster Point Associates	7.700%	7.700%	1,576,703.62		10,091	2,667.66			1,574,036	20021001
800041	American Mart Hotel Corp	7.850%	7.850%	3,703,452.58		24,165	6,249.49			3,697,203	20021101
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,773,054.07		11,274	2,923.52			1,770,131	20021001
800050	Gateway IX, LLC	7.550%	7.550%	2,179,744.17		13,678	3,728.57			2,176,016	20021101
800052	ARC Residential - Hemet, Inc	7.800%	7.550%	3,980,010.57		25,870	5,445.53			3,974,565	20000401
800053	RPI Limited Partnership #14	7.200%	7.200%	1,940,399.13		11,610	3,468.97			1,936,930	20021001
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,109,809.08		7,057	3,086.69			1,106,722	20021001
800055	Hargrove Center, LLC	7.500%	7.500%	1,304,491.38		8,131	2,192.81			1,302,299	20021101

Loan Number	Borrower Name	Interest Rate	WANM	Beginning	Interest*	Principal	Principal Payment	Realized Loss	Ending Principal	Paid Through Date
			Interest Rates	Principal Balance					Balance	
800056	Farren's Stable, LLC	6.900%	6.900%	1,692,126.44	9,702	4,848.65			1,687,278	20021101
800060	Dominion Drive, LLC	7.500%	7.500%	1,023,234.95	6,378	1,733.68			1,021,501	20021101
800061	The Center, LLC	7.900%	7.900%	5,348,421.82	35,121	14,603.20			5,333,819	20021101
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,862,344.59	11,764	3,115.31			1,859,229	20021101
800066	Shops on the Green, LLC	7.500%	7.500%	3,244,679.95	20,225	5,585.44			3,239,095	20021101
800067	200 West Morgan St Assoc,	7.800%	7.800%	819,071.35	5,310	2,215.97			816,855	20021101
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,453,199.27	20,949	6,096.34			3,447,103	20021001
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%	6,058,931.24	36,758	10,696.55			6,048,235	20021001
800071	One Wheeler Rd. Associates	7.300%	7.300%	22,414,418.35	135,981	39,570.84			22,374,848	20021101
800072	Clayton Crossings, LLC	7.450%	7.450%	2,312,708.59	14,320	3,851.54			2,308,857	20021101
800073	Capitol Properties Six, LC	7.500%	7.500%	2,325,533.50	14,496	3,940.20			2,321,593	20021101
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%	4,202,093.58	26,368	6,962.92			4,195,131	20021101
800081	Schoolhouse Somerset Associates	7.430%	7.430%	3,724,461.01	22,999	6,317.14			3,718,144	20021101
800083	Berkley Twelve Associates,	7.000%	7.000%	3,934,572.18	22,886	6,839.07			3,927,733	20021101
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%	24,683,948.02	142,756	43,453.93			24,640,494	20021101
800088	Everest Investment Group, LLC	7.150%	7.150%	3,005,506.23	17,858	5,123.70			3,000,383	20021001
800093	Federal Way, LP	7.250%	7.250%	3,859,924.66	23,256	6,495.40			3,853,429	20021101
800098	Pilgrim Village, Inc.	7.200%	7.200%	1,556,694.74	9,314	3,508.22			1,553,187	20021101
800100	Richmond Airport Hotel, LLC	7.400%	7.400%	8,419,730	51,781	14,003.23			8,405,727	20021101
		7.699%		401,566,707.25	2,572,694.86	619,840.48	0.00	0.00	400,946,866.77	