

Collateral Report

Payment Date: 15-Jan-03

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates		Beginning Balance		Interest*	Principal	Principal Payment	Realized Loss	Ending Principal Balance	Paid Through Date
			Interest	Rates	Principal	Balance						
100005	Eldorado Heights, LLC	7.400%	7.400%		3,723,316.06		22,898	6,339.50			3,716,977	20030101
100006	Parham Company, LLC	7.250%	7.250%		4,177,960.36		25,172	7,139.91			4,170,820	20030001
100007	NSR Company, LLC	7.250%	7.250%		11,377,481.54		68,549	19,443.49			11,358,038	20030001
100016	Gig Harbor Ventures, LLC	7.250%	7.100%		4,056,724.92		24,104	6,932.72			4,049,792	20030001
190000	Golf Management Enterprise	9.750%	9.750%		1,642,353.97		13,317	3,729.17			1,638,625	20030001
363000	MDI Limited Partnership #55	8.350%	8.350%		1,300,530.04		9,028	1,483.14			1,299,047	20030101
408000	Rose Glen, LP	7.950%	7.950%		930,772.73		6,151	1,244.87			929,528	20030101
434000	Valley Island Palms, LP	9.000%	9.000%		4,231,740.80		31,668	4,376.94			4,227,364	20030101
448000	Village Creek	8.350%	8.350%		190,101.19		1,320	239.78			189,861	20030101
459000	Catawba Pointe, LP	7.950%	7.950%		4,656,913.48		30,774	6,429.88			4,650,484	20030001
461010	Windsor Pointe	7.950%	7.950%		797,008.11		5,267	1,145.39			795,863	20030101
464000	Forest Park, LP	7.950%	7.950%		3,571,396.60		23,601	4,931.09			3,566,466	20030001
482000	Homestead Housing Partnership	9.050%	9.050%		1,124,757.35		8,464	1,628.93			1,123,128	20030001
495000	Rosewood Manor Residence, LP	7.950%	7.950%		2,909,485.23		19,227	4,049.38			2,905,436	20030101
496000	Palace Development, LP	7.950%	7.950%		1,130,893.33		7,473	1,536.75			1,129,357	20030001
499000	Central Iowa Housing Associate,	8.350%	8.350%		1,393,227.55		9,671	1,576.09			1,391,651	20030101
500000	Broderick Housing Associates, LP	8.350%	8.350%		2,003,328.48		13,906	2,284.61			2,001,044	20030101
500352	Hilltop, LP	7.950%	7.950%		3,289,444.34		21,738	4,541.79			3,284,903	20030001
500460	Palmetto Pointe, LP	7.950%	7.950%		5,921,000.18		39,128	8,175.22			5,912,825	20030001
505000	The Meadows	7.950%	7.950%		278,928.69		1,843	367.74			278,561	20030101
508000	Kensington Place Housing Assoc.	8.850%	8.850%		1,030,951.39		7,586	1,142.68			1,029,809	20030001
510000	Ashwood Court Apts., LP	7.750%	7.750%		1,609,758.57		10,370	2,027.45			1,607,731	20030001
510003	Chesapeake Apts, LP	8.150%	8.150%		426,001.77		2,886	557.34			425,444	20030001
510006	River Oaks Holdings, Ltd.	7.900%	7.900%		1,235,670.81		8,114	1,503.55			1,234,167	20030001
510009	Las Palomas Village, LP	8.350%	8.350%		1,831,793.86		12,716	2,105.93			1,829,688	20030101
510011	Paradise Oaks Residence, LP	7.900%	7.900%		7,781,707.99		51,100	10,548.76			7,771,159	20030101
510016	Murfreesboro Housing, LP	7.950%	7.950%		3,318,895.45		21,932	3,981.65			3,314,914	20030001
510020	Westport Apts, LP	7.900%	7.900%		4,146,611.65		27,229	5,084.96			4,141,527	20030001
510021	Noble Pines Apts, LP	7.750%	7.750%		1,617,739.10		10,421	1,975.91			1,615,763	20030001
510023	Country Club Creek, LP	7.750%	7.750%		6,633,152.38		42,729	8,354.28			6,624,798	20030101
510024	Cottages of Rock Prairie, LP	7.900%	7.900%		3,891,358.12		25,553	4,698.32			3,886,660	20030101
510025	Bethabara Pointe, LP	7.950%	7.950%		4,738,331.28		31,312	5,819.34			4,732,512	20030001
510027	The Willows of Cummings, LP	7.750%	7.750%		5,026,170.62		32,377	6,045.80			5,020,125	20030001
510028	South Pointe, LP	7.950%	7.950%		2,856,782.83		18,879	3,348.13			2,853,435	20030101
510034	Franklin/Laguna Apts, LP	7.950%	7.950%		3,713,049.85		24,537	4,454.51			3,708,595	20030001
510035	Oceanside Family Apts, LP	7.950%	7.950%		2,665,779.29		17,616	3,198.11			2,662,581	20030001
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%		6,498,182.77		41,859	7,579.63			6,490,603	20030101
510040	Rutherford Pointe, LP	7.950%	7.950%		4,045,320.44		26,733	4,853.13			4,040,467	20030001
510041	Irvine Inn, LP	7.750%	7.750%		2,687,350.27		17,311	3,282.33			2,684,068	20030001
510045	Cottages of Belton, LP	7.550%	7.550%		2,214,819.73		13,898	2,694.03			2,212,126	20030101
510050	M-N Goldmark, Ltd	8.150%	8.150%		6,383,777.37		43,250	7,290.93			6,376,486	20030101
510052	Cottages of Kansas City East, LP	7.500%	7.500%		3,455,432.15		21,539	4,231.01			3,451,201	20030101
510054	Stillwater Village, LP	6.900%	6.900%		903,108.28		5,178	1,189.59			901,919	20030101
510060	Forest Ridge, LP	7.950%	7.950%		4,705,570.31		31,096	5,514.91			4,700,055	20030001
510062	Washington Square, LP	8.150%	8.150%		1,039,755.24		7,044	1,168.90			1,038,586	20030101
510063	Windover Villas, LP	7.900%	7.900%		4,922,415.85		32,324	5,806.59			4,916,609	20030001
510066	Greens of Pebble Creek, LP	7.950%	7.950%		4,770,834.02		31,527	5,548.13			4,765,286	20030001
510067	Piedmont Pointe, LP	7.950%	7.950%		5,312,660.50		35,108	6,226.41			5,306,434	20030001
510068	Greens of Concord, LP	7.950%	7.950%		5,695,221.02		37,636	6,674.77			5,688,546	20030001
510069	Cottonwood Estates, LP	7.078%	7.078%		1,339,633.08		7,879	1,760.28			1,337,873	20030001
510070	Cottonwood Estates II, LP	7.078%	7.078%		1,301,696.54		7,656	1,710.43			1,299,986	20030001
510093	Cumberland Pointe, LP	7.950%	7.950%		4,602,053.39		30,412	5,269.51			4,596,784	20030001
510109	Park Village IV Partners, LP	7.750%	7.750%		4,408,778.62		28,400	5,144.00			4,403,635	20030001
510129	La Quinta Family Apts, LP	7.950%	7.950%		3,211,849.44		21,225	3,677.68			3,208,172	20030001
510139	Cottages of Oak Springs, LP	7.900%	7.900%		4,567,748.23		29,995	5,264.79			4,562,483	20030101
700002	Jackson Warehouse, LP	7.950%	7.950%		1,372,582.49		9,070	2,249.80			1,370,333	20030001
700003	Lawrence One, LP	8.000%	8.000%		1,761,800.76		11,716	2,845.85			1,758,955	20030001
700005	University Square, LLC	8.150%	8.150%		2,147,978.87		14,553	2,186.99			2,145,792	20030101
700006	Oxbow Apts, LP	7.850%	7.850%		1,669,709.30		10,895	1,771.85			1,667,937	20030001
700007	438 E Prince Rd Associates	8.000%	8.000%		1,328,745.04		8,836	2,255.85			1,326,489	20030001
700008	Turtleback Apts, LP	7.850%	7.850%		630,636.09		4,115	669.22			629,967	20030001
700010	Country Club Creek, LP	8.350%	8.350%		1,647,809.11		11,439	1,925.30			1,645,884	20030101
700011	Transcontinental Bent Tree	7.200%	7.200%		5,870,926.19		35,128	10,828.12			5,860,098	20030001
700013	Taylor Ridge, LP	7.650%	7.650%		3,067,945.35		19,507	3,146.31			3,064,799	20030101
700018	Transcontinental 4400, Inc	7.200%	7.200%		4,132,117.61		24,724	7,444.86			4,124,673	20030001
700023	Conway Associates, LP	7.400%	7.400%		6,122,485.94		37,653	10,589.60			6,111,896	20030001
700029	Brentwood Village, Inc	7.200%	7.200%		2,465,849.24		14,754	4,274.00			2,461,575	20030101
700031	Consolidated-Executive, LLC	7.250%	7.250%		3,030,886.65		18,261	5,179.61			3,025,707	20030101
800020	Gateway VII, LLC	8.200%	8.200%		4,048,643.28		27,598	6,761.42			4,041,882	20030101
800024	Parcel 45 Associates, LP	8.330%	8.330%		10,127,407.94		70,132	15,032.77			10,112,375	20030101
800027	Picadilly 1-Shaw	8.400%	8.400%		2,547,847.22		17,792	4,150.40			2,543,697	20030101
800028	Picadilly 2- University	8.400%	8.400%		2,477,930.52		17,304	4,036.51			2,473,894	20030101
800029	Picadilly 3- Airport	8.400%	8.400%		2,194,151.39		15,322	3,574.22			2,190,577	20030101
800030	Picadilly 4- Chateau	8.400%	8.400%		923,313.99		6,448	1,504.06			921,810	20030101
800031	GC MERCHANDISE MART,	8.300%	8.300%		10,612,344.14		73,225	17,654.28			10,594,690	20030001
800033	Sargent William Jasper Blvd.	8.000%	8.000%		1,550,730.66		10,312	4,274.41			1,546,456	20030101
800036	Wayside Realty Trust	7.950%	7.950%		10,144,826.65		67,040	28,623.58			10,116,203	20030101
800037	Pooja, LLC	8.000%	8.000%		1,059,292.70		7,044	2,975.33			1,056,317	20030101
800038	Burleson Road Investments, LLC	7.700%	7.700%		11,930,843.34		76,357	21,022.14			11,909,821	20030101
800039	Continental-Eitham Associates	7.750%	7.750%		3,087,553.55		19,889	4,985.40			3,082,568	20030001
800040	Continental Oyster Point Associates	7.700%	7.700%		1,571,351.18		10,057	2,702.00			1,568,649	20030001
800041	American Mart Hotel Corp	7.850%	7.850%		3,690,912.72		24,083	6,331.52			3,684,581	20030101
800044	American Tissue						-2,841					
800045	Shrinath Enterprises, LLC	7.650%	7.650%		1,767,188.39		11,236	2,960.91			1,764,227	20030001
800050	Gateway IX, LLC	7.550%	7.550%		2,172,263.57		13,631	3,775.63			2,168,488	20030101
800052	ARC Residential - Hemet, Inc	7.800%	7.550%		3,969,084.11		24,906	5,516.55			3,963,568	20000401
800053	RPI Limited Partnership #14	7.200%	7.200%		1,933,440.38		11,568	3,510.72			1,929,930	20030001
800054	Sotheastern Motel Enterprises	7.800%	7.650%		1,103,615.64		7,017	3,126.95			1,100,489	20030001

Loan Number	Borrower Name	Interest Rate	WANM		Interest*	Principal	Principal Payment	Realized Loss	Ending Principal Balance	Paid Through Date
			Interest Rates	Beginning Principal Balance						
800055	Hargrove Center, LLC	7.500%	7.500%	1,300,092.06	8,104	2,220.30		1,297,872	20030101	
800056	Farren's Stable, LLC	6.900%	6.900%	1,682,401.26	9,646	4,904.57		1,677,497	20030101	
800060	Dominion Drive, LLC	7.500%	7.500%	1,019,756.75	6,356	1,755.42		1,018,001	20030101	
800061	The Center, LLC	7.900%	7.900%	5,319,119.29	34,929	14,796.10		5,304,323	20030101	
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,856,094.24	11,724	3,154.90		1,852,939	20030101	
800066	Shops on the Green, LLC	7.500%	7.500%	3,233,474.16	20,155	5,655.48		3,227,819	20030101	
800067	200 West Morgan St Assoc,	7.800%	7.800%	814,625.01	5,281	2,244.87		812,380	20030101	
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,440,969.51	20,875	6,170.74		3,434,799	20030101	
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%	6,037,473.07	36,627	10,827.09		6,026,646	20030101	
800071	One Wheeler Rd. Associates	7.300%	7.300%	22,335,035.95	135,499	40,053.75		22,294,982	20030101	
800072	Clayton Crossings, LLC	7.450%	7.450%	2,304,981.59	14,272	3,899.52		2,301,082	20030101	
800073	Capitol Properties Six, LC	7.500%	7.500%	2,317,628.48	14,447	3,989.60		2,313,639	20030101	
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%	4,188,123.93	26,280	7,050.81		4,181,073	20030101	
800081	Schoolhouse Somerset Associates	7.430%	7.430%	3,711,787.62	22,920	6,395.61		3,705,392	20030101	
800083	Berkley Twelve Associates,	7.000%	7.000%	3,920,854.15	22,806	6,919.09		3,913,935	20030001	
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%	24,596,788.13	142,251	43,959.46		24,552,829	20030101	
800088	Everest Investment Group, LLC	7.150%	7.150%	2,995,228.30	17,797	5,184.94		2,990,043	20030101	
800093	Federal Way, LP	7.250%	7.250%	3,846,894.62	23,178	6,574.13		3,840,320	20030101	
800098	Pilgrim Village, Inc.	7.200%	7.200%	1,549,657.25	9,272	3,550.45		1,546,107	20030101	
800100	Richmond Airport Hotel, LLC	7.400%	7.400%	8,391,636.96	51,609	14,176.47		8,377,460	20030001	
		7.699%		400,322,163.50	2,561,530.93	628,699.62	0.00	0.00	399,693,463.88	