

Collateral Report

Payment Date: 15-Feb-03

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates		Beginning Principal Balance	Interest*	Principal	Ending Principal Balance		Paid Through Date
			Interest Rates	Interest Rates				Balance	Balance	
100005	Eldorado Heights, LLC	7.400%	7.400%		3,716,976.56	22,859	6,378.59	3,710,598		20030201
100006	Parham Company, LLC	7.250%	7.250%		4,170,820.45	25,129	7,183.04	4,163,637		20030201
100007	NSR Company, LLC	7.250%	7.250%		11,358,038.05	68,432	19,560.96	11,338,477		20030201
100016	Gig Harbor Ventures, LLC	7.250%	7.100%		4,049,792.20	23,894	6,974.61	4,042,818		20030201
190000	Golf Management Enterprise	9.750%	9.750%		1,638,624.80	13,287	3,759.47	1,634,865		20030201
363000	MDI Limited Partnership #55	8.350%	8.350%		1,299,046.90	9,018	1,493.46	1,297,553		20030201
408000	Rose Glen, LP	7.950%	7.950%		929,527.86	6,143	1,253.12	928,275		20030201
434000	Valley Island Palms, LP	9.000%	9.000%		4,227,363.86	31,635	4,409.77	4,222,954		20030201
448000	Village Creek	8.350%	8.350%		189,861.41	1,318	241.45	189,620		20030201
459000	Catawba Pointe, LP	7.950%	7.950%		4,650,483.60	30,732	6,472.48	4,644,011		20030201
461010	Windsor Pointe	7.950%	7.950%		795,862.72	5,259	1,152.98	794,710		20030201
464000	Forest Park, LP	7.950%	7.950%		3,566,465.51	23,568	4,963.76	3,561,502		20030201
482000	Homestead Housing Partnership	9.050%	9.050%		1,123,128.42	8,452	1,641.22	1,121,487		20030201
495000	Rosewood Manor Residence, LP	7.950%	7.950%		2,905,435.85	19,200	4,076.21	2,901,360		20030201
496000	Palace Development, LP	7.950%	7.950%		1,129,356.58	7,463	1,546.93	1,127,810		20030201
499000	Central Iowa Housing Associate,	8.350%	8.350%		1,391,651.46	9,660	1,587.06	1,390,064		20030201
500000	Broderick Housing Associates, LP	8.350%	8.350%		2,001,043.87	13,891	2,300.51	1,998,743		20030201
500352	Hilltop, LP	7.950%	7.950%		3,284,902.55	21,708	4,571.88	3,280,331		20030201
500460	Palmetto Pointe, LP	7.950%	7.950%		5,912,824.96	39,074	8,229.38	5,904,596		20030201
505000	The Meadows	7.950%	7.950%		278,560.95	1,841	370.17	278,191		20030201
508000	Kensington Place Housing Assoc.	8.850%	8.850%		1,029,808.71	7,578	1,151.11	1,028,658		20030201
510000	Ashwood Court Apts., LP	7.750%	7.750%		1,607,731.12	10,356	2,164.78	1,605,566		20030201
510003	Chesapeake Apts, LP	8.150%	8.150%		425,444.43	2,882	561.12	424,883		20030201
510006	River Oaks Holdings, Ltd.	7.900%	7.900%		1,234,167.26	8,104	1,513.45	1,232,654		20030201
510009	Las Palomas Village, LP	8.350%	8.350%		1,829,687.93	12,701	2,120.58	1,827,567		20030201
510011	Paradise Oaks Residence, LP	7.900%	7.900%		7,771,159.23	51,031	10,618.21	7,760,541		20030201
510016	Murfreesboro Housing, LP	7.950%	7.950%		3,314,913.80	21,906	4,008.03	3,310,906		20030201
510020	Westport Apts, LP	7.900%	7.900%		4,141,526.69	27,196	5,118.44	4,136,408		20030201
510021	Noble Pines Apts, LP	7.750%	7.750%		1,615,763.19	10,408	1,988.67	1,613,775		20030201
510023	Country Club Creek, LP	7.750%	7.750%		6,624,798.10	42,675	8,920.17	6,615,878		20030201
510024	Cottages of Rock Prairie, LP	7.900%	7.900%		3,886,659.80	25,522	4,729.25	3,881,931		20030201
510025	Bethabara Pointe, LP	7.950%	7.950%		4,732,511.94	31,274	6,230.00	4,726,282		20030201
510027	The Willows of Cummings, LP	7.750%	7.750%		5,020,124.82	32,338	6,084.85	5,014,040		20030201
510028	South Pointe, LP	7.950%	7.950%		2,853,434.70	18,856	3,370.32	2,850,064		20030201
510034	Franklin/Laguna Apts, LP	7.950%	7.950%		3,708,595.34	24,508	4,484.03	3,704,111		20030201
510035	Oceanside Family Apts, LP	7.950%	7.950%		2,662,581.18	17,595	3,219.30	2,659,362		20030201
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%		6,490,603.14	41,810	7,628.58	6,482,975		20030201
510040	Rutherford Pointe, LP	7.950%	7.950%		4,040,467.31	26,701	4,885.28	4,035,582		20030201
510041	Irvine Inn, LP	7.750%	7.750%		2,684,067.94	17,290	3,303.52	2,680,764		20030201
510045	Cottages of Belton, LP	7.550%	7.550%		2,212,125.70	13,881	2,710.98	2,209,415		20030201
510050	M-N Goldmark, Ltd	8.150%	8.150%		6,376,486.44	43,201	7,340.45	6,369,146		20030201
510052	Cottages of Kansas City East, LP	7.500%	7.500%		3,451,201.14	21,512	4,257.45	3,446,944		20030201
510054	Stillwater Village, LP	6.900%	6.900%		901,918.69	5,171	1,196.43	900,722		20030201
510060	Forest Ridge, LP	7.950%	7.950%		4,700,055.40	31,060	5,551.44	4,694,504		20030201
510062	Washington Square, LP	8.150%	8.150%		1,038,586.34	7,036	1,176.84	1,037,410		20030201
510063	Windover Villas, LP	7.900%	7.900%		4,916,609.26	32,286	5,844.81	4,910,764		20030201
510066	Greens of Pebble Creek, LP	7.950%	7.950%		4,765,285.89	31,491	5,584.89	4,759,701		20030201
510067	Piedmont Pointe, LP	7.950%	7.950%		5,306,434.09	35,067	6,267.66	5,300,166		20030201
510068	Greens of Concord, LP	7.950%	7.950%		5,688,546.25	37,592	6,718.99	5,681,827		20030201
510069	Cottonwood Estates, LP	7.078%	7.078%		1,337,872.80	7,869	1,770.66	1,336,102		20030201
510070	Cottonwood Estates II, LP	7.078%	7.078%		1,299,986.11	7,646	1,720.52	1,298,266		20030201
510093	Cumberland Pointe, LP	7.950%	7.950%		4,596,783.88	30,377	5,304.42	4,591,479		20030201
510109	Park Village IV Partners, LP	7.750%	7.750%		4,403,634.62	28,367	5,177.22	4,398,457		20030201
510129	La Quinta Family Apts, LP	7.950%	7.950%		3,208,171.76	21,201	3,702.04	3,204,470		20030201
510139	Cottages of Oak Springs, LP	7.900%	7.900%		4,562,483.44	29,960	5,299.45	4,557,184		20030201
700002	Jackson Warehouse, LP	7.950%	7.950%		1,370,332.69	9,056	2,264.71	1,368,068		20030201
700003	Lawrence One, LP	8.000%	8.000%		1,758,954.91	11,697	2,864.82	1,756,090		20030201
700005	University Square, LLC	8.150%	8.150%		2,145,791.88	14,538	2,201.85	2,143,590		20030201
700006	Oxbow Apts, LP	7.850%	7.850%		1,667,937.45	10,883	1,783.44	1,666,154		20030201
700007	438 E Prince Rd Associates	8.000%	8.000%		1,326,489.19	8,821	2,270.89	1,324,218		20030201
700008	Turtleback Apts, LP	7.850%	7.850%		629,966.87	4,111	673.60	629,293		20030201
700010	Country Club Creek, LP	8.350%	8.350%		1,645,883.81	11,425	2,072.62	1,643,811		20030201
700011	Transcontinental Bent Tree	7.200%	7.200%		5,860,098.07	35,063	10,893.09	5,849,205		20030201
700013	Taylor Ridge, LP	7.650%	7.650%		3,064,799.04	19,487	3,166.37	3,061,633		20030201
700018	Transcontinental 4400, Inc	7.200%	7.200%		4,124,672.75	24,679	7,489.53	4,117,183		20030101
700023	Conway Associates, LP	7.400%	7.400%		6,111,896.34	37,588	10,654.90	6,101,241		20030201
700029	Brentwood Village, Inc	7.200%	7.200%		2,461,575.24	14,728	4,299.65	2,457,276		20030201
700031	Consolidated-Executive, LLC	7.250%	7.250%		3,025,707.04	18,230	5,210.91	3,020,496		20030201
800020	Gateway VII, LLC	8.200%	8.200%		4,041,881.86	27,552	6,807.62	4,035,074		20030201
800024	Parcel 45 Associates, LP	8.330%	8.330%		10,112,375.17	70,028	15,137.12	10,097,238		20030201
800027	Picadilly 1-Shaw	8.400%	8.400%		2,543,696.82	17,763	4,179.45	2,539,517		20030201

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			Interest Rates	Principal Balance	Interest*	Principal	Balance		
800028	Picadilly 2- University	8.400%	8.400%	2,473,894.01	17,276	4,064.76	2,469,829	20030201	
800029	Picadilly 3- Airport	8.400%	8.400%	2,190,577.17	15,298	3,599.24	2,186,978	20030201	
800030	Picadilly 4- Chateau	8.400%	8.400%	921,809.93	6,437	1,514.59	920,295	20030201	
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,594,689.86	73,103	17,776.39	10,576,913	20030201	
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,546,456.25	10,284	4,302.90	1,542,153	20030201	
800036	Wayside Realty Trust	7.950%	7.950%	10,116,203.07	66,851	28,813.21	10,087,390	20030201	
800037	Pooja, LLC	8.000%	8.000%	1,056,317.37	7,025	2,995.16	1,053,322	20030201	
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,909,821.20	76,223	21,157.03	11,888,664	20030201	
800039	Continental-Eltham Associates	7.750%	7.750%	3,082,568.15	19,857	5,017.60	3,077,551	20030201	
800040	Continental Oyster Point Associates	7.700%	7.700%	1,568,649.18	10,039	2,719.34	1,565,930	20030201	
800041	American Mart Hotel Corp	7.850%	7.850%	3,684,581.20	24,042	6,372.94	3,678,208	20030201	
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,764,227.48	11,218	2,979.79	1,761,248	20030101	
800050	Gateway IX, LLC	7.550%	7.550%	2,168,487.94	13,607	3,799.39	2,164,689	20030201	
800052	ARC Residential - Hemet, Inc	7.800%	7.550%	3,963,567.56	24,871	5,552.41	3,958,015	20000401	
800053	RPI Limited Partnership #14	7.200%	7.200%	1,929,929.66	11,547	3,531.78	1,926,398	20030201	
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,100,488.69	6,997	3,147.27	1,097,341	20030201	
800055	Hargrove Center, LLC	7.500%	7.500%	1,297,871.76	8,090	2,234.18	1,295,638	20030201	
800056	Farren's Stable, LLC	6.900%	6.900%	1,677,496.69	9,618	4,932.77	1,672,564	20030201	
800060	Dominion Drive, LLC	7.500%	7.500%	1,018,001.33	6,346	1,766.39	1,016,235	20030201	
800061	The Center, LLC	7.900%	7.900%	5,304,323.19	34,832	14,893.51	5,289,430	20030201	
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,852,939.34	11,704	3,174.88	1,849,764	20030201	
800066	Shops on the Green, LLC	7.500%	7.500%	3,227,818.68	20,120	5,690.82	3,222,128	20030201	
800067	200 West Morgan St Assoc,	7.800%	7.800%	812,380.14	5,267	2,259.46	810,121	20030201	
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,434,798.77	20,838	6,208.27	3,428,591	20030201	
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%	6,026,645.98	36,562	10,892.95	6,015,753	20030201	
800071	One Wheeler Rd. Associates	7.300%	7.300%	22,294,982.20	135,256	40,297.41	22,254,685	20030201	
800072	Clayton Crossings, LLC	7.450%	7.450%	2,301,082.07	14,248	3,923.73	2,297,158	20030201	
800073	Capitol Properties Six, LC	7.500%	7.500%	2,313,638.88	14,422	4,014.54	2,309,624	20030201	
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%	4,181,073.12	26,236	7,095.17	4,173,978	20030201	
800081	Schoolhouse Somerset Associates	7.430%	7.430%	3,705,392.01	22,881	6,435.21	3,698,957	20030201	
800083	Berkley Twelve Associates,	7.000%	7.000%	3,913,935.06	22,766	6,959.45	3,906,976	20030201	
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%	24,552,828.67	141,997	44,214.42	24,508,614	20030201	
800088	Everest Investment Group, LLC	7.150%	7.150%	2,990,043.36	17,766	5,215.83	2,984,828	20030201	
800093	Federal Way, LP	7.250%	7.250%	3,840,320.49	23,138	6,613.84	3,833,707	20030201	
800098	Pilgrim Village, Inc.	7.200%	7.200%	1,546,106.80	9,251	3,571.75	1,542,535	20030201	
800100	Richmond Airport Hotel, LLC	7.400%	7.150%	8,377,460.49	49,776	14,263.89	8,363,197	20021201	
		7.699%		399,693,463.88	2,558,448.19	633,863.83	399,059,600.05		