

Collateral Report

Payment Date: 15-Apr-03

Loan Number	Borrower Name	Interest Rate	WANM		Beginning Balance	Interest*	Principal	Principal Payment	Realized Loss	Ending Principal	
			Interest Rates	Principal Balance						Balance	Paid Through Date
100005	Eldorado Heights, LLC	7.400%	7.400%	3,704,180.04	22,781	6,457.51	0.00		3,697,723		20030401
100006	Parham Company, LLC	7.250%	7.250%	4,156,410.97	25,042	7,270.10	0.00		4,149,141		20030301
100007	NSR Company, LLC	7.250%	7.250%	11,318,797.95	68,196	19,798.04	0.00		11,299,000		20030301
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	4,035,800.85	23,811	7,059.14	0.00		4,028,742		20030301
190000	Golf Management Enterprise	9.750%	9.750%	1,631,075.31	13,225	3,820.81	0.00		1,627,255		20030301
363000	MDI Limited Partnership #55	8.350%	8.350%	1,296,049.59	8,997	1,514.31	0.00		1,294,535		20030401
408000	Rose Glen, LP	7.950%	7.950%	927,013.32	6,126	1,269.78	0.00		925,744		20030401
434000	Valley Island Palms, LP	9.000%	9.000%	4,218,511.25	31,569	4,476.17	0.00		4,214,035		20030401
448000	Village Creek	8.350%	8.350%	189,180.55	1,313	246.18	0.00		188,934		20030401
459000	Catawba Pointe, LP	7.950%	7.950%	4,637,495.76	30,646	6,558.52	0.00		4,630,937		20030401
461010	Windsor Pointe	7.950%	7.950%	793,420.16	5,243	1,233.42	0.00		792,187		20030401
464000	Forest Park, LP	7.950%	7.950%	3,556,505.11	23,503	5,029.74	0.00		3,551,475		20030401
482000	Homestead Housing Partnership	9.050%	9.050%	1,119,833.60	8,427	1,666.07	0.00		1,118,168		20030401
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,897,256.43	19,146	4,130.40	0.00		2,893,126		20030401
496000	Palace Development, LP	7.950%	7.950%	1,126,252.47	7,443	1,567.50	0.00		1,124,685		20030301
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,388,466.30	9,638	1,609.22	0.00		1,386,857		20030401
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,996,426.84	13,859	2,332.64	0.00		1,994,094		20030401
500352	Hilltop, LP	7.950%	7.950%	3,275,728.50	21,647	4,632.66	0.00		3,271,096		20030401
500460	Palmetto Pointe, LP	7.950%	7.950%	5,896,311.68	38,965	8,338.79	0.00		5,887,973		20030401
505000	The Meadows	7.950%	7.950%	277,543.13	1,834	376.91	0.00		277,166		20030401
508000	Kensington Place Housing Assoc.	8.850%	8.850%	1,027,233.72	7,559	1,257.55	0.00		1,025,976		20030401
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,603,387.58	10,328	2,192.83	0.00		1,601,195		20030401
510003	Chesapeake Apts. LP	8.150%	8.150%	424,318.38	2,875	568.77	0.00		423,750		20030401
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,231,130.40	8,084	1,629.83	0.00		1,229,501		20030401
510009	Las Palomas Village, LP	8.350%	8.350%	1,825,432.01	12,672	2,298.73	0.00		1,823,133		20030401
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,749,852.91	50,891	10,758.48	0.00		7,739,094		20030401
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,306,871.19	21,853	4,061.31	0.00		3,302,810		20030401
510020	Westport Apts, LP	7.900%	7.900%	4,130,932.28	27,126	5,512.02	0.00		4,125,420		20030301
510021	Noble Pines Apts, LP	7.750%	7.750%	1,611,773.00	10,383	2,014.44	0.00		1,609,759		20030401
510023	Country Club Creek, LP	7.750%	7.750%	6,606,900.15	42,559	9,035.76	0.00		6,597,864		20030401
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,877,170.16	25,460	4,791.73	0.00		3,872,378		20030401
510025	Bethabara Pointe, LP	7.950%	7.950%	4,720,010.67	31,191	6,312.82	0.00		4,713,698		20030401
510027	The Willows of Cummings, LP	7.750%	7.750%	5,007,915.82	32,259	6,163.70	0.00		5,001,752		20030401
510028	South Pointe, LP	7.950%	7.950%	2,846,671.73	18,812	3,415.12	0.00		2,843,257		20030401
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,699,597.58	24,448	4,543.64	0.00		3,695,054		20030401
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,656,121.25	17,553	3,262.10	0.00		2,652,859		20030401
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,475,280.31	41,712	7,729.54	0.00		6,467,551		20030401
510040	Rutherford Pointe, LP	7.950%	7.950%	4,030,664.38	26,636	4,950.23	0.00		4,025,714		20030401
510041	Irvine Inn, LP	7.750%	7.750%	2,677,439.56	17,247	3,346.33	0.00		2,674,093		20030401
510045	Cottages of Belton, LP	7.550%	7.550%	2,206,686.68	13,847	2,745.20	0.00		2,203,941		20030401
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,361,755.69	43,101	7,440.50	0.00		6,354,315		20030401
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,442,659.63	21,459	4,310.84	0.00		3,438,349		20030401
510054	Stillwater Village, LP	6.900%	6.900%	899,518.95	5,157	1,210.23	0.00		898,309		20030401
510060	Forest Ridge, LP	7.950%	7.950%	4,688,915.74	30,986	6,625.24	0.00		4,683,291		20030401
510062	Washington Square, LP	8.150%	8.150%	1,036,224.67	7,020	1,192.88	0.00		1,035,032		20030401
510063	Windover Villas, LP	7.900%	7.900%	4,904,881.16	32,209	5,922.02	0.00		4,898,959		20030401
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,754,079.11	31,417	5,659.14	0.00		4,748,420		20030401
510067	Piedmont Pointe, LP	7.950%	7.950%	5,293,857.24	34,984	6,350.99	0.00		5,287,506		20030401
510068	Greens of Concord, LP	7.950%	7.950%	5,675,063.76	37,503	6,808.31	0.00		5,668,255		20030401
510069	Cottonwood Estates, LP	7.078%	7.078%	1,334,321.04	7,848	1,791.61	0.00		1,332,529		20030401
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,296,534.92	7,626	1,740.87	0.00		1,294,794		20030401
510093	Cumberland Pointe, LP	7.950%	7.950%	4,586,139.90	30,307	5,374.93	0.00		4,580,765		20030401
510109	Park Village IV Partners, LP	7.750%	7.750%	4,393,246.74	28,300	5,244.31	0.00		4,388,002		20030401
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,200,743.15	21,152	3,751.26	0.00		3,196,992		20030401
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,551,849.65	29,890	5,369.46	0.00		4,546,480		20030401
700002	Jackson Warehouse, LP	7.950%	7.950%	1,365,788.27	9,026	2,294.81	0.00		1,363,493		20030401
700003	Lawrence One, LP	8.000%	8.000%	1,753,206.17	11,659	2,903.15	0.00		1,750,303		20030401
700005	University Square, LLC	8.150%	8.150%	2,141,373.23	14,508	2,231.86	0.00		2,139,141		20030401
700006	Oxbow Apts, LP	7.850%	7.850%	1,664,358.90	10,860	1,806.85	0.00		1,662,552		20030401
700007	438 E Prince Rd Associates	8.000%	8.000%	1,321,932.27	8,791	2,301.27	0.00		1,319,631		20030401
700008	Turtleback Apts, LP	7.850%	7.850%	628,615.27	4,102	682.44	0.00		627,933		20030401
700010	Country Club Creek, LP	8.350%	8.350%	1,641,724.15	11,396	2,101.57	0.00		1,639,623		20030401
700011	Transcontinental Bent Tree	7.200%	7.200%	5,838,246.53	34,932	11,024.20	0.00		5,827,222		20030401
700013	Taylor Ridge, LP	7.650%	7.650%	3,058,446.12	19,447	3,206.87	0.00		3,055,239		20030401
700018	Transcontinental 4400, Inc	7.200%	7.200%	4,109,648.75	24,589	7,579.68	0.00		4,102,069		20030401
700023	Conway Associates, LP	7.400%	7.400%	6,090,520.83	37,457	10,786.72	0.00		6,079,734		20030401
700029	Brentwood Village, Inc	7.200%	7.200%	2,452,950.14	14,677	4,351.40	0.00		2,448,599		20030401
700031	Consolidated-Executive, LLC	7.250%	7.250%	3,015,253.74	18,167	5,274.06	0.00		3,009,980		20030401
800020	Gateway VII, LLC	8.200%	8.200%	4,028,220.10	27,459	6,900.98	0.00		4,021,319		20030401
800024	Parcel 45 Associates, LP	8.330%	8.330%	10,081,995.85	69,818	15,348.01	0.00		10,066,648		20030401
800027	Picadilly 1-Shaw	8.400%	8.400%	2,535,308.66	17,705	4,238.17	0.00		2,531,070		20030401
800028	Picadilly 2- University	8.400%	8.400%	2,465,736.07	17,219	4,121.86	0.00		2,461,614		20030401
800029	Picadilly 3- Airport	8.400%	8.400%	2,183,353.21	15,247	3,649.82	0.00		2,179,703		20030401
800030	Picadilly 4- Chateau	8.400%	8.400%	918,770.18	6,416	1,535.87	0.00		917,234		20030401
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,559,014.06	72,857	18,023.15	0.00		10,540,991		20030301
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,537,821.76	10,227	4,360.46	0.00		1,533,461		20030401
800036	Wayside Realty Trust	7.950%	7.950%	10,058,385.76	66,469	29,196.25	0.00		10,029,190		20030401
800037	Pooja, LLC	8.000%	8.000%	1,050,307.08	6,985	3,035.23	0.00		1,047,272		20030401
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,867,371.39	75,951	21,429.41	0.00		11,845,942		20030401
800039	Continental-Eitham Associates	7.750%	7.750%	3,072,500.55	19,792	5,082.62	0.00		3,067,418		20030401
800040	Continental Oyster Point Associates	7.700%	7.700%	1,563,193.05	10,004	2,754.35	0.00		1,560,439		20030401
800041	American Mart Hotel Corp	7.850%	7.850%	3,671,793.63	23,958	6,456.59	0.00		3,665,337		20030401
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,758,248.90	11,180	3,017.90	0.00		1,755,231		20030201
800050	Gateway IX, LLC	7.550%	7.550%	2,160,865.26	13,559	3,847.35	0.00		2,157,018		20030401
800052	ARC Residential - Hemet, Inc	7.800%	0.000%	3,952,426.70	-889	0.00	0.00		3,952,427		20000401
800053	RPI Limited Partnership #14	7.200%	7.200%	1,922,844.91	11,505	3,574.29	0.00		1,919,271		20030401
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,094,173.69	6,957	3,188.32	0.00		1,090,985		20030401
800055	Hargrove Center, LLC	7.500%	7.500%	1,293,389.43	8,062	2,262.20	0.00		1,291,127		20030401

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			Interest Rates	Beginning Principal Balance						
800056	Farren's Stable, LLC	6.900%	6.900%	1,667,602.78	9,561	4,989.66	0.00	1,662,613	20030401	
800060	Dominion Drive, LLC	7.500%	7.500%	1,014,457.51	6,323	1,788.54	0.00	1,012,669	20030401	
800061	The Center, LLC	7.900%	7.900%	5,274,438.12	34,635	15,090.26	0.00	5,259,348	20030401	
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,846,569.47	11,664	3,215.22	0.00	1,843,354	20030401	
800066	Shops on the Green, LLC	7.500%	7.500%	3,216,401.47	20,049	5,762.18	0.00	3,210,639	20030401	
800067	200 West Morgan St Assoc,	7.800%	7.800%	807,846.53	5,238	2,288.93	0.00	805,558	20030401	
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,422,344.46	20,762	6,284.04	0.00	3,416,060	20030401	
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%	6,004,793.81	36,429	11,025.89	0.00	5,993,768	20030401	
800071	One Wheeler Rd. Associates	7.300%	7.300%	22,214,142.24	134,766	40,789.19	0.00	22,173,353	20030401	
800072	Clayton Crossings, LLC	7.450%	7.450%	2,293,210.25	14,199	3,972.60	0.00	2,289,238	20030401	
800073	Capitol Properties Six, LC	7.500%	7.500%	2,305,584.71	14,371	4,064.88	0.00	2,301,520	20030401	
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%	4,166,838.14	26,147	7,184.73	0.00	4,159,653	20030401	
800081	Schoolhouse Somerset Associates	7.430%	7.430%	3,692,481.75	22,801	6,515.14	0.00	3,685,967	20030401	
800083	Berkley Twelve Associates,	7.000%	7.000%	3,899,975.56	22,685	7,040.88	0.00	3,892,935	20030401	
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%	24,464,143.41	141,484	44,728.80	0.00	24,419,415	20030401	
800088	Everest Investment Group, LLC	7.150%	7.150%	2,979,580.54	17,704	5,278.18	0.00	2,974,302	20030401	
800093	Federal Way, LP	7.250%	7.250%	3,827,052.85	23,058	6,694.00	0.00	3,820,359	20030401	
800098	Pilgrim Village, Inc.	7.200%	7.200%	1,538,941.87	9,208	3,614.74	0.00	1,535,327	20030401	
800100	Richmond Airport Hotel, LLC	7.400%	7.150%	8,348,844.75	49,606	14,440.36	0.00	8,334,404	20021201	
		7.699%		398,420,475.75	2,524,644.29	637,106.56	0.00	397,783,369.19		