

**Collateral Report**

Payment Date: 15-May-03

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates		Beginning		Principal	Principal Payment	Realized Loss	Ending Principal		Paid Through Date
			Interest Rates	Principal Balance	Interest*	Principal				Balance		
100005	Eldorado Heights, LLC	7.400%	7.400%	3,697,722.53	22,741	6,497.33	0.00	3,691,225		20030501		
100006	Parham Company, LLC	7.250%	7.250%	4,149,140.87	24,999	7,314.02	0.00	4,141,827		20030401		
100007	NSR Company, LLC	7.250%	7.250%	11,298,999.91	68,076	19,917.65	0.00	11,279,082		20030401		
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	4,028,741.71	23,770	7,101.79	0.00	4,021,640		20030501		
190000	Golf Management Enterprise	9.750%	9.750%	1,627,254.50	13,194	3,851.86	0.00	1,623,403		20030401		
363000	MDI Limited Partnership #55	8.350%	8.350%	1,294,535.28	8,986	1,630.18	0.00	1,292,905		20030501		
408000	Rose Glen, LP	7.950%	7.950%	925,743.54	6,118	1,278.19	0.00	924,465		20030501		
434000	Valley Island Palms, LP	9.000%	9.000%	4,214,035.08	31,535	4,509.74	0.00	4,209,525		20030501		
448000	Village Creek	8.350%	8.350%	188,934.37	1,312	247.89	0.00	188,686		20030501		
459000	Catawba Pointe, LP	7.950%	7.950%	4,630,937.24	30,603	6,601.97	0.00	4,624,335		20030401		
461010	Windsor Pointe	7.950%	7.950%	792,186.74	5,235	1,241.60	0.00	790,945		20030501		
464000	Forest Park, LP	7.950%	7.950%	3,551,475.37	23,469	5,063.07	0.00	3,546,412		20030401		
482000	Homestead Housing Partnership	9.050%	9.050%	1,118,167.03	8,414	1,678.63	0.00	1,116,489		20030401		
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,893,126.03	19,119	4,157.76	0.00	2,888,968		20030501		
496000	Palace Development, LP	7.950%	7.950%	1,124,684.97	7,432	1,577.88	0.00	1,123,107		20030401		
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,386,857.08	9,627	1,620.42	0.00	1,385,237		20030501		
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,994,094.20	13,842	2,511.12	0.00	1,991,583		20030501		
500352	Hilltop, LP	7.950%	7.950%	3,271,095.84	21,616	4,663.35	0.00	3,266,432		20030401		
500460	Palmetto Pointe, LP	7.950%	7.950%	5,887,972.89	38,910	8,394.03	0.00	5,879,579		20030401		
505000	The Meadows	7.950%	7.950%	277,166.22	1,832	379.40	0.00	276,787		20030501		
508000	Kensington Place Housing Assoc.	8.850%	8.850%	1,025,976.17	7,549	1,266.83	0.00	1,024,709		20030401		
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,601,194.75	10,314	2,206.99	0.00	1,598,988		20030501		
510003	Chesapeake Apts. LP	8.150%	8.150%	423,749.61	2,871	572.63	0.00	423,177		20030401		
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,229,500.57	8,074	1,640.56	0.00	1,227,860		20030501		
510009	Las Palomas Village, LP	8.350%	8.350%	1,823,133.28	12,656	2,314.72	0.00	1,820,819		20030501		
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,739,094.43	50,820	10,829.30	0.00	7,728,265		20030401		
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,302,809.88	21,826	4,347.90	0.00	3,298,462		20030501		
510020	Westport Apts, LP	7.900%	7.900%	4,125,420.26	27,090	5,548.30	0.00	4,119,872		20030401		
510021	Noble Pines Apts, LP	7.750%	7.750%	1,609,758.56	10,370	2,027.45	0.00	1,607,731		20030501		
510023	Country Club Creek, LP	7.750%	7.750%	6,597,864.39	42,501	9,094.11	0.00	6,588,770		20030501		
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,872,378.43	25,429	5,126.43	0.00	3,867,252		20030501		
510025	Bethabara Pointe, LP	7.950%	7.950%	4,713,697.85	31,150	6,354.64	0.00	4,707,343		20030401		
510027	The Willows of Cummings, LP	7.750%	7.750%	5,001,752.12	32,220	6,203.51	0.00	4,995,549		20030401		
510028	South Pointe, LP	7.950%	7.950%	2,843,256.61	18,789	3,437.74	0.00	2,839,819		20030401		
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,695,053.94	24,418	4,864.27	0.00	3,690,190		20030401		
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,652,859.15	17,531	3,492.30	0.00	2,649,367		20030401		
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,467,550.77	41,662	7,779.46	0.00	6,459,771		20030501		
510040	Rutherford Pointe, LP	7.950%	7.950%	4,025,714.15	26,603	5,299.55	0.00	4,020,415		20030401		
510041	Irvine Inn, LP	7.750%	7.750%	2,674,093.23	17,226	3,367.94	0.00	2,670,725		20030501		
510045	Cottages of Belton, LP	7.550%	7.550%	2,203,941.48	13,830	2,762.47	0.00	2,201,179		20030501		
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,354,315.19	43,050	7,491.03	0.00	6,346,824		20030601		
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,438,348.79	21,432	4,337.78	0.00	3,434,011		20030501		
510054	Stillwater Village, LP	6.900%	6.900%	898,308.72	5,150	1,217.18	0.00	897,092		20030501		
510060	Forest Ridge, LP	7.950%	7.950%	4,683,290.50	30,949	5,662.51	0.00	4,677,628		20030401		
510062	Washington Square, LP	8.150%	8.150%	1,035,031.79	7,012	1,200.98	0.00	1,033,831		20030401		
510063	Windover Villas, LP	7.900%	7.900%	4,898,959.14	32,170	5,961.01	0.00	4,892,998		20030401		
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,748,419.97	31,379	5,696.63	0.00	4,742,723		20030401		
510067	Piedmont Pointe, LP	7.950%	7.950%	5,287,506.25	34,942	6,393.06	0.00	5,281,113		20030401		
510068	Greens of Concord, LP	7.950%	7.950%	5,668,255.45	37,458	6,853.42	0.00	5,661,402		20030401		
510069	Cottonwood Estates, LP	7.078%	7.078%	1,332,529.43	7,837	1,802.18	0.00	1,330,727		20030501		
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,294,794.05	7,616	1,751.14	0.00	1,293,043		20030501		
510093	Cumberland Pointe, LP	7.950%	7.950%	4,580,764.97	30,271	5,410.54	0.00	4,575,354		20030401		
510109	Park Village IV Partners, LP	7.750%	7.750%	4,388,002.43	28,266	5,278.18	0.00	4,382,724		20030401		
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,196,991.89	21,127	3,776.11	0.00	3,193,216		20030401		
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,546,480.19	29,855	5,404.81	0.00	4,541,075		20030501		
700002	Jackson Warehouse, LP	7.950%	7.950%	1,363,493.46	9,010	2,310.02	0.00	1,361,183		20030401		
700003	Lawrence One, LP	8.000%	8.000%	1,750,303.02	11,640	2,922.50	0.00	1,747,381		20030401		
700005	University Square, LLC	8.150%	8.150%	2,139,141.37	14,493	2,247.01	0.00	2,136,894		20030501		
700006	Oxbow Apts, LP	7.850%	7.850%	1,662,552.05	10,848	1,818.67	0.00	1,660,733		20030501		
700007	438 E Prince Rd Associates	8.000%	8.000%	1,319,631.00	8,776	2,316.61	0.00	1,317,314		20030401		
700008	Turtleback Apts, LP	7.850%	7.850%	627,932.83	4,097	686.90	0.00	627,246		20030401		
700010	Country Club Creek, LP	8.350%	8.350%	1,639,622.58	11,382	2,116.19	0.00	1,637,506		20030501		
700011	Transcontinental Bent Tree	7.200%	7.200%	5,827,222.33	34,866	11,090.35	0.00	5,816,132		20030401		
700013	Taylor Ridge, LP	7.650%	7.650%	3,055,239.25	19,426	3,227.31	0.00	3,052,012		20030501		
700018	Transcontinental 4400, Inc	7.200%	7.200%	4,102,069.07	24,544	7,625.16	0.00	4,094,444		20030401		
700023	Conway Associates, LP	7.400%	7.400%	6,079,734.11	37,390	10,853.24	0.00	6,068,881		20030401		
700029	Brentwood Village, Inc	7.200%	7.200%	2,448,598.74	14,651	4,377.51	0.00	2,444,221		20030501		
700031	Consolidated-Executive, LLC	7.250%	7.250%	3,009,979.68	18,135	5,305.93	0.00	3,004,674		20030401		
800020	Gateway VII, LLC	8.200%	8.200%	4,021,319.12	27,412	6,948.14	0.00	4,014,371		20030501		
800024	Parcel 45 Associates, LP	8.330%	8.330%	10,066,647.84	69,712	15,454.55	0.00	10,051,193		20030501		
800027	Picadilly 1-Shaw	8.400%	8.400%	2,531,070.49	17,675	4,267.84	0.00	2,526,803		20030401		
800028	Picadilly 2- University	8.400%	8.400%	2,461,614.21	17,190	4,150.71	0.00	2,457,464		20030401		
800029	Picadilly 3- Airport	8.400%	8.400%	2,179,703.39	15,222	3,675.37	0.00	2,176,028		20030401		
800030	Picadilly 4- Chateau	8.400%	8.400%	917,234.31	6,405	1,546.62	0.00	915,688		20030401		
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,540,990.91	72,733	18,147.81	0.00	10,522,843		20030401		
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,533,461.30	10,198	4,389.53	0.00	1,529,072		20030501		
800036	Wayside Realty Trust	7.950%	7.950%	10,029,189.51	66,276	29,389.68	0.00	9,999,800		20030401		
800037	Pooja, LLC	8.000%	8.000%	1,047,271.85	6,964	3,055.47	0.00	1,044,216		20030501		
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,845,941.98	75,814	21,566.92	0.00	11,824,375		20030501		
800039	Continental-Eitham Associates	7.750%	7.750%	3,067,417.93	19,759	5,115.44	0.00	3,062,302		20030401		
800040	Continental Oyster Point Associates	7.700%	7.700%	1,560,438.70	9,987	2,772.03	0.00	1,557,667		20030401		
800041	American Mart Hotel Corp	7.850%	7.850%	3,665,337.04	23,916	6,498.83	-0.01	3,658,838		20030401		
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,755,231.00	11,160	3,037.14	0.00	1,752,194		20030401		
800050	Gateway IX, LLC	7.550%	7.550%	2,157,017.91	13,535	3,871.55	0.00	2,153,146		20030501		
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%	1,919,270.62	11,484	3,595.74	0.00	1,915,675		20030501		
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,090,985.37	6,937	3,209.05	0.00	1,087,776		20030401		
800055	Hargrove Center, LLC	7.500%	7.500%	1,291,127.23	8,048	2,276.33	0.00	1,288,851		20030501		

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			Interest Rates	Beginning Principal Balance						
800056	Farren's Stable, LLC	6.900%	6.900%	1,662,613.12	9,532	5,018.35	0.00	1,657,595	20030501	
800060	Dominion Drive, LLC	7.500%	7.500%	1,012,668.97	6,312	1,799.72	0.00	1,010,869	20030501	
800061	The Center, LLC	7.900%	7.900%	5,259,347.86	34,536	15,189.60	0.00	5,244,158	20030501	
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,843,354.25	11,644	3,235.58	0.00	1,840,119	20030501	
800066	Shops on the Green, LLC	7.500%	7.500%	3,210,639.29	20,013	5,798.19	0.00	3,204,841	20030501	
800067	200 West Morgan St Assoc,	7.800%	7.800%	805,557.60	5,223	2,303.81	0.00	803,254	20030501	
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,416,060.42	20,724	6,322.27	0.00	3,409,738	20030401	
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%	5,993,767.92	36,362	11,092.96	0.00	5,982,675	20030401	
800071	One Wheeler Rd. Associates	7.300%	7.300%	22,173,353.05	134,518	41,037.32	0.00	22,132,316	20030501	
800072	Clayton Crossings, LLC	7.450%	7.450%	2,289,237.65	14,174	3,997.26	0.00	2,285,240	20030501	
800073	Capitol Properties Six, LC	7.500%	7.500%	2,301,519.83	14,346	4,090.28	0.00	2,297,420	20030501	
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%	4,159,653.41	26,102	7,229.94	0.00	4,152,423	20030501	
800081	Schoolhouse Somerset Associates	7.430%	7.430%	3,685,966.61	22,761	6,555.48	0.00	3,679,411	20030501	
800083	Berkley Twelve Associates,	7.000%	7.000%	3,892,934.68	22,644	7,081.95	0.00	3,885,853	20030401	
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%	24,419,414.61	141,226	44,988.23	0.00	24,374,426	20030401	
800088	Everest Investment Group, LLC	7.150%	7.150%	2,974,302.36	17,672	5,309.63	0.00	2,968,993	20030401	
800093	Federal Way, LP	7.250%	7.250%	3,820,358.85	23,018	6,734.45	0.00	3,813,624	20030501	
800098	Pilgrim Village, Inc.	7.200%	7.200%	1,535,327.13	9,186	3,636.43	0.00	1,531,691	20030501	
800100	Richmond Airport Hotel, LLC	7.400%	7.150%	8,334,404.39	49,520	14,529.41	0.00	8,319,875	20021201	
		<b>7.699%</b>		<b>397,783,369.19</b>	<b>2,520,583.32</b>	<b>642,828.55</b>	<b>-0.01</b>	<b>0.00</b>	<b>397,140,540.64</b>	