

Collateral Report

Payment Date: 15-Jun-03

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates		Beginning Principal Balance		Interest*	Principal	Principal Payment	Realized Loss	Ending Principal Balance		Paid Through Date
			Interest Rates	Beginning Principal Balance	Interest*	Principal					Balance	Paid Through Date	
100005	Eldorado Heights, LLC	7.400%	7.400%	3,691,225.20	22,701	6,537.39	0.00	3,684,688	20030601				
100006	Parham Company, LLC	7.250%	7.250%	4,141,826.85	24,955	7,358.21	0.00	4,134,469	20030601				
100007	NSR Company, LLC	7.250%	7.250%	11,279,082.26	67,956	20,037.98	0.00	11,259,044	20030601				
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	4,021,639.92	23,728	7,144.69	0.00	4,014,495	20030501				
190000	Golf Management Enterprise	9.750%	9.750%	1,623,402.64	13,163	3,883.15	0.00	1,619,519	20030601				
363000	MDI Limited Partnership #55	8.350%	8.350%	1,292,905.10	8,975	1,641.53	0.00	1,291,264	20030601				
408000	Rose Glen, LP	7.950%	7.950%	924,465.35	6,109	1,286.66	0.00	923,179	20030601				
434000	Valley Island Palms, LP	9.000%	9.000%	4,209,525.34	31,501	4,543.56	0.00	4,204,982	20030501				
448000	Village Creek	8.350%	8.350%	188,686.48	1,310	249.62	0.00	188,437	20030601				
459000	Catawba Pointe, LP	7.950%	7.950%	4,624,335.27	30,559	6,645.71	0.00	4,617,690	20030601				
461010	Windsor Pointe	7.950%	7.950%	790,945.14	5,227	1,249.81	0.00	789,695	20030601				
464000	Forest Park, LP	7.950%	7.950%	3,546,412.30	23,436	5,096.61	0.00	3,541,316	20030601				
482000	Homestead Housing Partnership	9.050%	9.050%	1,116,488.90	8,402	1,691.29	0.00	1,114,798	20030601				
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,888,968.27	19,091	4,418.55	0.00	2,884,550	20030601				
496000	Palace Development, LP	7.950%	7.950%	1,123,107.09	7,422	1,588.34	0.00	1,121,519	20030601				
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,385,236.66	9,616	1,744.39	0.00	1,383,492	20030601				
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,991,583.08	13,825	2,528.59	0.00	1,989,054	20030601				
500352	Hilltop, LP	7.950%	7.950%	3,266,432.49	21,586	4,694.24	0.00	3,261,738	20030601				
500460	Palmetto Pointe, LP	7.950%	7.950%	5,879,578.86	38,854	8,449.64	0.00	5,871,129	20030601				
505000	The Meadows	7.950%	7.950%	276,786.82	1,829	381.92	0.00	276,405	20030601				
508000	Kensington Place Housing Assoc.	8.850%	8.850%	1,024,709.34	7,540	1,276.17	0.00	1,023,433	20030601				
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,598,987.76	10,300	2,221.24	0.00	1,596,767	20030601				
510003	Chesapeake Apts, LP	8.150%	8.150%	423,176.98	2,867	576.52	0.00	422,600	20030601				
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,227,860.01	8,063	1,651.36	0.00	1,226,209	20030601				
510009	Las Palomas Village, LP	8.350%	8.350%	1,820,818.56	12,640	2,330.83	0.00	1,818,488	20030601				
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,728,265.13	50,749	10,900.59	0.00	7,717,365	20030601				
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,298,461.98	21,797	4,376.71	0.00	3,294,085	20030601				
510020	Westport Apts, LP	7.900%	7.900%	4,119,871.96	27,054	5,584.83	0.00	4,114,287	20030601				
510021	Noble Pines Apts, LP	7.750%	7.750%	1,607,731.11	10,356	2,164.78	0.00	1,605,566	20030601				
510023	Country Club Creek, LP	7.750%	7.750%	6,588,770.28	42,443	9,152.85	0.00	6,579,617	20030601				
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,867,252.00	25,395	5,160.18	0.00	3,862,092	20030601				
510025	Bethabara Pointe, LP	7.950%	7.950%	4,707,343.21	31,108	6,396.74	0.00	4,700,946	20030601				
510027	The Willows of Cummings, LP	7.750%	7.750%	4,995,548.61	32,180	6,243.57	0.00	4,989,305	20030601				
510028	South Pointe, LP	7.950%	7.950%	2,839,818.87	18,766	3,460.52	0.00	2,836,358	20030601				
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,690,189.67	24,386	4,896.49	0.00	3,685,293	20030601				
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,649,366.85	17,508	3,515.43	0.00	2,645,851	20030601				
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,459,771.31	41,612	7,829.70	0.00	6,451,942	20030601				
510040	Rutherford Pointe, LP	7.950%	7.950%	4,020,414.60	26,568	5,334.66	0.00	4,015,080	20030601				
510041	Irvine Inn, LP	7.750%	7.750%	2,670,725.29	17,204	3,596.09	0.00	2,667,129	20030601				
510045	Cottages of Belton, LP	7.550%	7.550%	2,201,179.01	13,812	2,779.86	0.00	2,198,399	20030601				
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,346,824.16	43,000	7,541.91	0.00	6,339,282	20030601				
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,434,011.01	21,405	4,364.89	0.00	3,429,646	20030601				
510054	Stillwater Village, LP	6.900%	6.900%	897,091.54	5,143	1,224.18	0.00	895,867	20030601				
510060	Forest Ridge, LP	7.950%	7.950%	4,677,627.99	30,911	5,700.02	0.00	4,671,928	20030601				
510062	Washington Square, LP	8.150%	8.150%	1,033,830.81	7,004	1,209.14	0.00	1,032,622	20030601				
510063	Windover Villas, LP	7.900%	7.900%	4,892,998.13	32,131	6,000.25	0.00	4,886,998	20030601				
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,742,723.34	31,341	5,734.37	0.00	4,736,989	20030501				
510067	Piedmont Pointe, LP	7.950%	7.950%	5,281,113.19	34,899	6,435.42	0.00	5,274,678	20030601				
510068	Greens of Concord, LP	7.950%	7.950%	5,661,402.03	37,412	6,898.82	0.00	5,654,503	20030601				
510069	Cottonwood Estates, LP	7.078%	7.078%	1,330,727.25	7,827	1,812.81	0.00	1,328,914	20030501				
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,293,042.91	7,605	1,761.47	0.00	1,291,281	20030501				
510093	Cumberland Pointe, LP	7.950%	7.950%	4,575,354.43	30,235	5,446.39	0.00	4,569,908	20030601				
510109	Park Village IV Partners, LP	7.750%	7.750%	4,382,724.25	28,232	5,312.27	0.00	4,377,412	20030501				
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,193,215.78	21,102	3,801.13	0.00	3,189,415	20030601				
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,541,075.38	29,820	5,440.39	0.00	4,535,635	20030601				
700002	Jackson Warehouse, LP	7.950%	7.950%	1,361,183.44	8,995	2,325.32	0.00	1,358,858	20030501				
700003	Lawrence One, LP	8.000%	8.000%	1,747,380.52	11,620	2,941.99	0.00	1,744,439	20030501				
700005	University Square, LLC	8.150%	8.150%	2,136,894.36	14,477	2,262.28	0.00	2,134,632	20030601				
700006	Oxbow Apts, LP	7.850%	7.850%	1,660,733.38	10,836	1,830.57	0.00	1,658,903	20030601				
700007	438 E Prince Rd Associates	8.000%	8.000%	1,317,314.39	8,760	2,332.05	0.00	1,314,982	20030601				
700008	Turtleback Apts, LP	7.850%	7.850%	627,245.93	4,093	691.40	0.00	626,555	20030601				
700010	Country Club Creek, LP	8.350%	8.350%	1,637,506.39	11,367	2,130.91	0.00	1,635,375	20030601				
700011	Transcontinental Bent Tree	7.200%	7.200%	5,816,131.98	34,800	11,156.89	0.00	5,804,975	20030601				
700013	Taylor Ridge, LP	7.650%	7.650%	3,052,011.94	19,406	3,247.88	0.00	3,048,764	20030601				
700018	Transcontinental 4400, Inc	7.200%	7.200%	4,094,443.91	24,498	7,670.91	0.00	4,086,773	20030501				
700023	Conway Associates, LP	7.400%	7.400%	6,068,880.87	37,324	10,920.16	0.00	6,057,961	20030601				
700029	Brentwood Village, Inc	7.200%	7.200%	2,444,221.23	14,625	4,403.77	0.00	2,439,817	20030601				
700031	Consolidated-Executive, LLC	7.250%	7.250%	3,004,673.75	18,103	5,337.98	0.00	2,999,336	20030601				
800020	Gateway VII, LLC	8.200%	8.200%	4,014,370.98	27,365	6,995.61	0.00	4,007,375	20030601				
800024	Parcel 45 Associates, LP	8.330%	8.330%	10,051,193.29	69,605	15,561.83	0.00	10,035,631	20030601				
800027	Picadilly 1-Shaw	8.400%	8.400%	2,526,802.65	17,646	4,297.71	0.00	2,522,505	20030601				
800028	Picadilly 2- University	8.400%	8.400%	2,457,463.50	17,161	4,179.77	0.00	2,453,284	20030601				
800029	Picadilly 3- Airport	8.400%	8.400%	2,176,028.02	15,196	3,701.09	0.00	2,172,327	20030601				
800030	Picadilly 4- Chateau	8.400%	8.400%	915,687.69	6,395	1,557.45	0.00	914,130	20030601				
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,522,843.10	72,608	18,273.33	0.00	10,504,570	20030601				
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,529,071.77	10,168	4,418.80	0.00	1,524,653	20030601				
800036	Wayside Realty Trust	7.950%	7.950%	9,999,799.83	66,082	29,584.39	0.00	9,970,215	20030601				
800037	Pooja, LLC	8.000%	8.000%	1,044,216.38	6,944	3,075.84	0.00	1,041,141	20030601				
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,824,375.06	75,676	21,705.31	0.00	11,802,670	20030601				
800039	Continental-Eitham Associates	7.750%	7.750%	3,062,302.49	19,726	5,148.48	0.00	3,057,154	20030601				
800040	Continental Oyster Point Associates	7.700%	7.700%	1,557,666.68	9,969	2,789.81	0.00	1,554,877	20030601				
800041	American Mart Hotel Corp	7.850%	7.850%	3,658,838.21	23,874	6,541.34	0.00	3,652,297	20030601				
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,752,193.86	11,141	3,056.50	0.00	1,749,137	20030301				
800050	Gateway IX, LLC	7.550%	7.550%	2,153,146.36	13,511	3,895.91	0.00	2,149,250	20030601				
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%	1,915,674.88	11,462	3,617.31	0.00	1,912,058	20030601				
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,087,776.32	6,916	3,229.90	0.00	1,084,546	20030601				
800055	Hargrove Center, LLC	7.500%	7.500%	1,288,850.90	8,034	2,290.56	0.00	1,286,560	20030601				

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			Interest Rates	Beginning Principal Balance						
800056	Farren's Stable, LLC	6.900%	6.900%	1,657,594.77	9,504	5,047.21	0.00	1,652,548	20030601	
800060	Dominion Drive, LLC	7.500%	7.500%	1,010,869.25	6,301	1,810.97	0.00	1,009,058	20030601	
800061	The Center, LLC	7.900%	7.900%	5,244,158.26	34,437	15,289.60	0.00	5,228,869	20030601	
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,840,118.67	11,623	3,256.08	0.00	1,836,863	20030601	
800066	Shops on the Green, LLC	7.500%	7.500%	3,204,841.10	19,977	5,834.43	0.00	3,199,007	20030601	
800067	200 West Morgan St Assoc,	7.800%	7.800%	803,253.79	5,208	2,318.78	0.00	800,935	20030601	
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,409,738.15	20,686	6,360.73	0.00	3,403,377	20030601	
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%	5,982,674.96	36,295	11,160.44	0.00	5,971,515	20030601	
800071	One Wheeler Rd. Associates	7.300%	7.300%	22,132,315.73	134,269	41,286.97	0.00	22,091,029	20030601	
800072	Clayton Crossings, LLC	7.450%	7.450%	2,285,240.39	14,149	4,022.08	0.00	2,281,218	20030601	
800073	Capitol Properties Six, LC	7.500%	7.500%	2,297,429.55	14,321	4,115.85	0.00	2,293,314	20030601	
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%	4,152,423.47	26,056	7,275.43	0.00	4,145,148	20030601	
800081	Schoolhouse Somerset Associates	7.430%	7.430%	3,679,411.13	22,720	6,596.07	0.00	3,672,815	20030601	
800083	Berkley Twelve Associates,	7.000%	7.000%	3,885,852.73	22,603	7,123.27	0.00	3,878,729	20030601	
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%	24,374,426.38	140,965	45,249.16	0.00	24,329,177	20030601	
800088	Everest Investment Group, LLC	7.150%	7.150%	2,968,992.73	17,641	5,341.26	0.00	2,963,651	20030601	
800093	Federal Way, LP	7.250%	7.250%	3,813,624.40	22,977	6,775.13	0.00	3,806,849	20030601	
800098	Pilgrim Village, Inc.	7.200%	7.200%	1,531,690.70	9,165	3,658.25	0.00	1,528,032	20030601	
800100	Richmond Airport Hotel, LLC	7.400%	7.150%	8,319,874.98	49,434	14,619.00	0.00	8,305,256	20030001	
		7.699%		397,140,540.65	2,516,485.23	647,618.22	0.00	0.00	396,492,922.43	