

Collateral Report

Payment Date: 15-Jul-03

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates		Beginning Balance		Interest*	Principal	Principal Payment	Realized Loss	Ending Principal	
			Interest Rates	Principal Balance	Interest*	Principal					Balance	Paid Through Date
100005	Eldorado Heights, LLC	7.400%	7.400%	3,684,687.81	22,661	6,577.71	0.00	3,678,110			20030701	
100006	Parham Company, LLC	7.250%	7.250%	4,134,468.64	24,910	7,402.67	0.00	4,127,066			20030601	
100007	NSR Company, LLC	7.250%	7.250%	11,259,044.28	67,836	20,159.05	0.00	11,238,885			20030601	
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	4,014,495.23	23,686	7,187.86	0.00	4,007,307			20030701	
190000	Golf Management Enterprise	9.750%	9.750%	1,619,519.49	13,132	3,914.70	0.00	1,615,605			20030601	
363000	MDI Limited Partnership #55	8.350%	8.350%	1,291,263.57	8,964	1,652.95	0.00	1,289,611			20030701	
408000	Rose Glen, LP	7.950%	7.950%	923,178.69	6,101	1,295.18	0.00	921,884			20030701	
434000	Valley Island Palms, LP	9.000%	9.000%	4,204,981.78	31,467	5,671.96	0.00	4,199,310			20030601	
448000	Village Creek	8.350%	8.350%	188,436.85	1,308	251.36	0.00	188,185			20030701	
459000	Catawba Pointe, LP	7.950%	7.950%	4,617,689.56	30,515	7,439.10	0.00	4,610,250			20030601	
461010	Windsor Pointe	7.950%	7.950%	789,695.33	5,219	1,258.10	0.00	788,437			20030701	
464000	Forest Park, LP	7.950%	7.950%	3,541,315.69	23,402	5,705.06	0.00	3,535,611			20030601	
482000	Homestead Housing Partnership	9.050%	9.050%	1,114,797.61	8,389	1,704.05	0.00	1,113,094			20030701	
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,884,549.72	19,062	4,447.82	0.00	2,880,102			20030701	
496000	Palace Development, LP	7.950%	7.950%	1,121,518.75	7,411	1,598.86	0.00	1,119,920			20030601	
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,383,492.27	9,604	1,756.53	0.00	1,381,736			20030701	
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,989,054.49	13,807	2,546.19	0.00	1,986,508			20030701	
500352	Hilltop, LP	7.950%	7.950%	3,261,738.25	21,555	5,254.66	0.00	3,256,484			20030701	
500460	Palmetto Pointe, LP	7.950%	7.950%	5,871,129.22	38,798	9,458.39	0.00	5,861,671			20030601	
505000	The Meadows	7.950%	7.950%	276,404.89	1,827	384.45	0.00	276,020			20030701	
508000	Kensington Place Housing Assoc.	8.850%	8.850%	1,023,433.17	7,531	1,285.58	0.00	1,022,148			20030701	
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,596,766.52	10,286	2,235.59	0.00	1,594,531			20030701	
510003	Chesapeake Apts. LP	8.150%	8.150%	422,600.46	2,863	580.44	0.00	422,020			20030601	
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,226,208.65	8,052	1,662.23	0.00	1,224,546			20030701	
510009	Las Palomas Village, LP	8.350%	8.350%	1,818,487.73	12,623	2,347.05	0.00	1,816,141			20030701	
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,717,364.54	50,677	10,972.36	0.00	7,706,392			20030701	
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,294,085.27	21,768	4,405.71	0.00	3,289,860			20030701	
510020	Westport Apts, LP	7.900%	7.900%	4,114,287.13	27,017	5,621.60	0.00	4,108,666			20030701	
510021	Noble Pines Apts, LP	7.750%	7.750%	1,605,566.33	10,343	2,178.76	0.00	1,603,388			20030701	
510023	Country Club Creek, LP	7.750%	7.750%	6,579,617.43	42,384	9,211.96	0.00	6,570,405			20030701	
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,862,091.82	25,361	5,194.15	0.00	3,856,898			20030701	
510025	Bethabara Pointe, LP	7.950%	7.950%	4,700,946.47	31,065	6,439.12	0.00	4,694,507			20030601	
510027	The Willows of Cummings, LP	7.750%	7.750%	4,989,305.04	32,139	6,668.96	0.00	4,982,636			20030701	
510028	South Pointe, LP	7.950%	7.950%	2,836,358.34	18,744	3,483.45	0.00	2,832,875			20030701	
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,685,293.18	24,354	4,928.93	0.00	3,680,364			20030701	
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,645,851.42	17,485	3,538.72	0.00	2,642,313			20030701	
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,451,941.60	41,561	7,880.27	0.00	6,444,061			20030701	
510040	Rutherford Pointe, LP	7.950%	7.950%	4,015,079.94	26,533	5,370.01	0.00	4,009,710			20030601	
510041	Irvine Inn, LP	7.750%	7.750%	2,667,129.20	17,181	3,619.31	0.00	2,663,510			20030701	
510045	Cottages of Belton, LP	7.550%	7.550%	2,198,399.15	13,795	2,797.35	0.00	2,195,602			20030701	
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,339,282.25	42,949	8,099.61	0.00	6,331,183			20030701	
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,429,646.12	21,378	4,392.17	0.00	3,425,254			20030701	
510054	Stillwater Village, LP	6.900%	6.900%	895,867.36	5,136	1,231.22	0.00	894,636			20030701	
510060	Forest Ridge, LP	7.950%	7.950%	4,671,927.97	30,874	6,104.68	0.00	4,665,823			20030601	
510062	Washington Square, LP	8.150%	8.150%	1,032,621.67	6,996	1,217.35	0.00	1,031,404			20030701	
510063	Windover Villas, LP	7.900%	7.900%	4,886,997.88	32,091	6,421.87	0.00	4,880,576			20030701	
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,736,988.97	31,304	5,772.36	0.00	4,731,217			20030701	
510067	Piedmont Pointe, LP	7.950%	7.950%	5,274,677.77	34,857	6,892.28	0.00	5,267,785			20030601	
510068	Greens of Concord, LP	7.950%	7.950%	5,654,503.21	37,367	7,388.59	0.00	5,647,115			20030601	
510069	Cottonwood Estates, LP	7.078%	7.078%	1,328,914.44	7,816	1,920.12	0.00	1,326,994			20030701	
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,291,281.44	7,595	1,865.75	0.00	1,289,416			20030701	
510093	Cumberland Pointe, LP	7.950%	7.950%	4,569,908.04	30,199	5,482.47	0.00	4,564,426			20030601	
510109	Park Village IV Partners, LP	7.750%	7.750%	4,377,411.98	28,198	5,346.57	0.00	4,372,065			20030601	
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,189,414.65	21,077	3,826.31	0.00	3,185,588			20030701	
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,535,634.99	29,784	5,476.20	0.00	4,530,159			20030701	
700002	Jackson Warehouse, LP	7.950%	7.950%	1,358,858.12	8,980	2,340.72	0.00	1,356,517			20030601	
700003	Lawrence One, LP	8.000%	8.000%	1,744,438.53	11,601	2,961.60	0.00	1,741,477			20030601	
700005	University Square, LLC	8.150%	8.150%	2,134,632.08	14,462	2,277.64	0.00	2,132,354			20030701	
700006	Oxbow Apts, LP	7.850%	7.850%	1,658,902.31	10,824	1,842.54	0.00	1,657,060			20030701	
700007	438 E Prince Rd Associates	8.000%	8.000%	1,314,982.34	8,745	2,347.60	0.00	1,312,635			20030701	
700008	Turtleback Apts, LP	7.850%	7.850%	626,554.53	4,088	695.92	0.00	625,859			20030701	
700010	Country Club Creek, LP	8.350%	8.350%	1,635,375.48	11,352	2,145.74	0.00	1,633,230			20030701	
700011	Transcontinental Bent Tree	7.200%	7.200%	5,804,975.09	34,733	11,223.83	0.00	5,793,751			20030701	
700013	Taylor Ridge, LP	7.650%	7.650%	3,048,764.06	19,385	3,268.59	0.00	3,045,495			20030701	
700018	Transcontinental 4400, Inc	7.200%	7.200%	4,086,773.00	24,453	7,716.93	0.00	4,079,056			20030601	
700023	Conway Associates, LP	7.400%	7.400%	6,057,960.71	37,256	10,987.51	0.00	6,046,973			20030701	
700029	Brentwood Village, Inc	7.200%	7.200%	2,439,817.46	14,598	4,430.20	0.00	2,435,387			20030701	
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,999,335.77	18,071	5,370.23	0.00	2,993,966			20030701	
800020	Gateway VII, LLC	8.200%	8.200%	4,007,375.37	27,317	7,043.42	0.00	4,000,332			20030701	
800024	Parcel 45 Associates, LP	8.330%	8.330%	10,035,631.46	69,497	15,669.85	0.00	10,019,962			20030701	
800027	Picadilly 1-Shaw	8.400%	8.400%	2,522,504.94	17,615	4,327.80	0.00	2,518,177			20030701	
800028	Picadilly 2- University	8.400%	8.400%	2,453,283.71	17,132	4,209.03	0.00	2,449,075			20030701	
800029	Picadilly 3- Airport	8.400%	8.400%	2,172,326.94	15,170	3,727.00	0.00	2,168,600			20030701	
800030	Picadilly 4- Chateau	8.400%	8.400%	914,130.24	6,384	1,568.35	0.00	912,562			20030701	
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,504,569.77	72,482	18,399.72	0.00	10,486,170			20030701	
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,524,652.97	10,139	4,448.26	0.00	1,520,205			20030701	
800036	Wayside Realty Trust	7.950%	7.950%	9,970,215.44	65,887	29,780.38	0.00	9,940,435			20030701	
800037	Pooja, LLC	8.000%	8.000%	1,041,140.54	6,924	3,096.34	0.00	1,038,044			20030701	
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,802,669.75	75,537	21,844.58	0.00	11,780,825			20030601	
800039	Continental-Eitham Associates	7.750%	7.750%	3,057,154.01	19,693	5,181.73	0.00	3,051,972			20030701	
800040	Continental Oyster Point Associates	7.700%	7.700%	1,554,876.87	9,951	2,807.71	0.00	1,552,069			20030701	
800041	American Mart Hotel Corp	7.850%	7.850%	3,652,296.87	23,831	6,584.13	0.00	3,645,713			20030701	
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,749,137.36	11,122	3,075.99	0.00	1,746,061			20030501	
800050	Gateway IX, LLC	7.550%	7.550%	2,149,250.45	13,487	3,920.42	0.00	2,145,330			20030701	
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%	1,912,057.57	11,440	3,639.01	0.00	1,908,419			20030701	
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,084,546.42	6,896	3,250.90	0.00	1,081,296			20030701	
800055	Hargrove Center, LLC	7.500%	7.500%	1,286,560.34	8,020	2,304.88	0.00	1,284,255			20030701	

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			Interest Rates	Beginning Principal Balance						
800056	Farren's Stable, LLC	6.900%	6.900%	1,652,547.56	9,475	5,076.23	0.00	1,647,471	20030701	
800060	Dominion Drive, LLC	7.500%	7.500%	1,009,058.28	6,290	1,822.29	0.00	1,007,236	20030701	
800061	The Center, LLC	7.900%	7.900%	5,228,868.66	34,336	15,390.25	0.00	5,213,478	20030701	
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,836,862.59	11,603	3,276.70	0.00	1,833,586	20030701	
800066	Shops on the Green, LLC	7.500%	7.500%	3,199,006.67	19,940	5,870.90	0.00	3,193,136	20030701	
800067	200 West Morgan St Assoc,	7.800%	7.800%	800,935.01	5,193	2,333.85	0.00	798,601	20030701	
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,403,377.42	20,647	6,399.42	0.00	3,396,978	20030701	
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%	5,971,514.52	36,227	11,228.34	0.00	5,960,286	20030701	
800071	One Wheeler Rd. Associates	7.300%	7.300%	22,091,028.76	134,019	41,538.13	0.00	22,049,491	20030701	
800072	Clayton Crossings, LLC	7.450%	7.450%	2,281,218.31	14,125	4,047.05	0.00	2,277,171	20030701	
800073	Capitol Properties Six, LC	7.500%	7.500%	2,293,313.70	14,295	4,141.57	0.00	2,289,172	20030701	
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%	4,145,148.04	26,011	7,321.20	0.00	4,137,827	20030701	
800081	Schoolhouse Somerset Associates	7.430%	7.430%	3,672,815.06	22,680	6,636.91	0.00	3,666,178	20030701	
800083	Berkley Twelve Associates,	7.000%	7.000%	3,878,729.46	22,561	7,164.82	0.00	3,871,565	20030601	
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%	24,329,177.23	140,704	45,511.60	0.00	24,283,666	20030701	
800088	Everest Investment Group, LLC	7.150%	7.150%	2,963,651.47	17,609	5,373.09	0.00	2,958,278	20030701	
800093	Federal Way, LP	7.250%	7.250%	3,806,849.27	22,936	6,816.07	0.00	3,800,033	20030601	
800098	Pilgrim Village, Inc.	7.200%	7.200%	1,528,032.45	9,143	3,680.20	0.00	1,524,352	20030701	
800100	Richmond Airport Hotel, LLC	7.400%	7.150%	8,305,255.98	49,347	14,709.15	0.00	8,290,547	20030001	
		7.699%		396,492,922.39	2,512,356.32	658,352.07	0.00	0.00	395,834,570.32	