

Collateral Report

Payment Date: 15-Aug-03

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates		Beginning Balance		Interest*	Principal	Principal Payment	Principal Loss	Ending Principal		Paid Through Date
			Interest Rates	Beginning Balance	Interest*	Principal					Balance		
100005	Eldorado Heights, LLC	7.400%	7.400%	3,678,110.10	22,620	6,618.27	0.00	3,671,492			20030801		
100006	Parham Company, LLC	7.250%	7.250%	4,127,065.97	24,866	7,447.39	0.00	4,119,619			20030801		
100007	NSR Company, LLC	7.250%	7.250%	11,238,885.23	67,714	20,280.84	0.00	11,218,604			20030801		
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	4,007,307.37	23,643	7,231.28	0.00	4,000,076			20030801		
190000	Golf Management Enterprise	9.750%	9.750%	1,615,604.79	13,100	3,946.51	0.00	1,611,658			20030801		
363000	MDI Limited Partnership #55	8.350%	8.350%	1,289,610.62	8,952	1,664.45	0.00	1,287,946			20030801		
408000	Rose Glen, LP	7.950%	7.950%	921,883.51	6,092	1,303.76	0.00	920,580			20030801		
434000	Valley Island Palms, LP	9.000%	9.000%	4,199,309.82	31,425	5,714.50	0.00	4,193,595			20030701		
448000	Village Creek	8.350%	8.350%	188,185.49	1,306	253.11	0.00	187,932			20030801		
459000	Catawba Pointe, LP	7.950%	7.950%	4,610,250.46	30,466	7,488.38	0.00	4,602,762			20030801		
461010	Windsor Pointe	7.950%	7.950%	788,437.23	5,210	1,266.44	0.00	787,171			20030801		
464000	Forest Park, LP	7.950%	7.950%	3,535,610.63	23,364	5,742.86	0.00	3,529,868			20030801		
482000	Homestead Housing Partnership	9.050%	9.050%	1,113,093.56	8,376	1,716.90	0.00	1,111,377			20030801		
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,880,101.90	19,033	4,477.28	0.00	2,875,625			20030801		
496000	Palace Development, LP	7.950%	7.950%	1,119,919.89	7,401	1,609.45	0.00	1,118,310			20030801		
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,381,735.74	9,592	1,768.75	0.00	1,379,967			20030801		
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,986,508.30	13,790	2,563.90	0.00	1,983,944			20030801		
500352	Hilltop, LP	7.950%	7.950%	3,256,483.59	21,520	5,289.48	0.00	3,251,194			20030801		
500460	Palmetto Pointe, LP	7.950%	7.950%	5,861,670.83	38,736	9,521.05	0.00	5,852,150			20030801		
505000	The Meadows	7.950%	7.950%	276,020.44	1,824	386.99	0.00	275,633			20030801		
508000	Kensington Place Housing Assoc.	8.850%	8.850%	1,022,147.59	7,521	1,295.06	0.00	1,020,853			20030801		
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,594,530.93	10,271	2,250.03	0.00	1,592,281			20030801		
510003	Chesapeake Apts, LP	8.150%	8.150%	422,020.02	2,859	584.38	0.00	421,436			20030801		
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,224,546.42	8,041	1,673.17	0.00	1,222,873			20030801		
510009	Las Palomas Village, LP	8.350%	8.350%	1,816,140.68	12,607	2,363.38	0.00	1,813,777			20030801		
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,706,392.18	50,605	11,044.59	0.00	7,695,348			20030801		
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,289,679.56	21,739	4,434.89	0.00	3,285,245			20030801		
510020	Westport Apts, LP	7.900%	7.900%	4,108,665.53	26,980	5,658.61	0.00	4,103,007			20030801		
510021	Noble Pines Apts, LP	7.750%	7.750%	1,603,387.57	10,328	2,192.83	0.00	1,601,195			20030801		
510023	Country Club Creek, LP	7.750%	7.750%	6,570,405.47	42,324	9,271.45	0.00	6,561,134			20030801		
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,856,897.67	25,327	5,228.35	0.00	3,851,669			20030801		
510025	Bethabara Pointe, LP	7.950%	7.950%	4,694,507.35	31,023	6,481.78	0.00	4,688,026			20030801		
510027	The Willows of Cummings, LP	7.750%	7.750%	4,982,636.08	32,096	6,712.04	0.00	4,975,924			20030801		
510028	South Pointe, LP	7.950%	7.950%	2,832,874.89	18,721	4,603.20	0.00	2,828,272			20030801		
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,680,364.25	24,321	4,961.59	0.00	3,675,403			20030801		
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,642,312.70	17,461	3,562.17	0.00	2,638,751			20030801		
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,444,061.33	41,511	7,931.16	0.00	6,436,130			20030801		
510040	Rutherford Pointe, LP	7.950%	7.950%	4,009,709.93	26,498	5,405.58	0.00	4,004,304			20030801		
510041	Irvine Inn, LP	7.750%	7.750%	2,663,509.89	17,157	3,642.69	0.00	2,659,867			20030801		
510045	Cottages of Belton, LP	7.550%	7.550%	2,195,601.80	13,777	2,814.95	0.00	2,192,787			20030801		
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,331,182.64	42,894	8,154.62	0.00	6,323,028			20030801		
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,425,253.95	21,351	4,419.62	0.00	3,420,834			20030801		
510054	Stillwater Village, LP	6.900%	6.900%	894,636.14	5,129	1,238.30	0.00	893,398			20030801		
510060	Forest Ridge, LP	7.950%	7.950%	4,665,823.29	30,833	6,145.12	0.00	4,659,678			20030801		
510062	Washington Square, LP	8.150%	8.150%	1,031,404.32	6,988	1,225.62	0.00	1,030,179			20030801		
510063	Windover Villas, LP	7.900%	7.900%	4,880,570.01	32,049	6,464.15	0.00	4,874,112			20030801		
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,731,216.61	31,265	5,810.60	0.00	4,725,406			20030801		
510067	Piedmont Pointe, LP	7.950%	7.950%	5,267,785.49	34,811	6,937.94	0.00	5,260,848			20030801		
510068	Greens of Concord, LP	7.950%	7.950%	5,647,114.62	37,318	7,437.54	0.00	5,639,677			20030801		
510069	Cottonwood Estates, LP	7.078%	7.078%	1,326,994.32	7,805	1,931.45	0.00	1,325,063			20030801		
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,289,415.69	7,584	2,236.76	0.00	1,287,179			20030701		
510093	Cumberland Pointe, LP	7.950%	7.950%	4,564,425.57	30,163	5,518.79	0.00	4,558,907			20030801		
510109	Park Village IV Partners, LP	7.750%	7.750%	4,372,065.41	28,163	5,381.10	0.00	4,366,684			20030701		
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,185,588.34	21,051	3,851.66	0.00	3,181,737			20030801		
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,530,158.79	29,748	5,512.25	0.00	4,524,647			20030801		
700002	Jackson Warehouse, LP	7.950%	7.950%	1,356,517.40	8,964	2,356.23	0.00	1,354,161			20030701		
700003	Lawrence One, LP	8.000%	8.000%	1,741,476.93	11,581	2,981.34	0.00	1,738,496			20030701		
700005	University Square, LLC	8.150%	8.150%	2,132,354.44	14,447	2,293.11	0.00	2,130,061			20030801		
700006	Oxbow Apts, LP	7.850%	7.850%	1,657,060.27	10,812	1,854.59	0.00	1,655,206			20030801		
700007	438 E Prince Rd Associates	8.000%	8.000%	1,312,634.74	8,729	2,363.25	0.00	1,310,271			20030801		
700008	Turtleback Apts, LP	7.850%	7.850%	625,858.61	4,084	700.47	0.00	625,158			20030801		
700010	Country Club Creek, LP	8.350%	8.350%	1,633,229.74	11,337	2,160.67	0.00	1,631,069			20030801		
700011	Transcontinental Bent Tree	7.200%	7.200%	5,793,751.26	34,666	11,291.17	0.00	5,782,460			20030701		
700013	Taylor Ridge, LP	7.650%	7.650%	3,045,495.47	19,364	3,289.43	0.00	3,042,206			20030801		
700018	Transcontinental 4400, Inc	7.200%	7.200%	4,079,056.07	24,406	7,763.23	0.00	4,071,293			20030701		
700023	Conway Associates, LP	7.400%	7.400%	6,046,973.20	37,189	11,055.26	0.00	6,035,918			20030801		
700029	Brentwood Village, Inc	7.200%	7.200%	2,435,387.26	14,572	4,456.78	0.00	2,430,930			20030801		
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,993,965.54	18,039	5,402.68	0.00	2,988,563			20030801		
800020	Gateway VII, LLC	8.200%	8.200%	4,000,331.95	27,269	7,091.55	0.00	3,993,240			20030801		
800024	Parcel 45 Associates, LP	8.330%	8.330%	10,019,961.61	69,388	15,778.63	0.00	10,004,183			20030801		
800027	Picadilly 1-Shaw	8.400%	8.400%	2,518,177.14	17,585	4,358.09	0.00	2,513,819			20030801		
800028	Picadilly 2- University	8.400%	8.400%	2,449,074.68	17,103	4,238.50	0.00	2,444,836			20030801		
800029	Picadilly 3- Airport	8.400%	8.400%	2,168,599.94	15,144	3,753.09	0.00	2,164,847			20030801		
800030	Picadilly 4- Chateau	8.400%	8.400%	912,561.89	6,373	1,579.33	0.00	910,983			20030801		
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,486,170.05	72,355	18,526.99	0.00	10,467,643			20030801		
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,520,204.71	10,109	4,477.91	0.00	1,515,727			20030801		
800036	Wayside Realty Trust	7.950%	7.950%	9,940,435.06	65,690	29,977.68	0.00	9,910,457			20030801		
800037	Pooja, LLC	8.000%	8.000%	1,038,044.20	6,903	3,116.99	0.00	1,034,927			20030801		
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,780,825.17	75,397	21,984.75	0.00	11,758,840			20030801		
800039	Continental-Eitham Associates	7.750%	7.750%	3,051,972.28	19,660	5,215.20	0.00	3,046,757			20030801		
800040	Continental Oyster Point Associates	7.700%	7.700%	1,552,069.16	9,933	2,825.73	0.00	1,549,243			20030801		
800041	American Mart Hotel Corp	7.850%	7.850%	3,645,712.74	23,788	6,627.20	0.00	3,639,086			20030801		
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,746,061.37	11,102	3,095.60	0.00	1,742,966			20030801		
800050	Gateway IX, LLC	7.550%	7.550%	2,145,330.03	13,462	3,945.09	0.00	2,141,385			20030801		
800052	ARC Residential - Hemet, Inc	7.800%	4.225%	3,952,426.70	1,365	1,611.55	0.00	3,077,426.70			20030701		
800053	RPI Limited Partnership #14	7.200%	7.200%	1,908,418.56	11,419	3,660.85	0.00	1,904,758			20030801		
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,081,295.52	6,875	3,272.03	0.00	1,078,023			20030801		
800055	Hargrove Center, LLC	7.500%	7.500%	1,284,255.46	8,005	2,319.28	0.00	1,281,936			20030801		

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			Interest Rates							
800056	Farren's Stable, LLC	6.900%	6.900%	1,647,471.33	9,446	5,105.42	0.00		1,642,366	20030801
800060	Dominion Drive, LLC	7.500%	7.500%	1,007,235.99	6,278	1,833.68	0.00		1,005,402	20030801
800061	The Center, LLC	7.900%	7.900%	5,213,478.41	34,235	15,491.57	0.00		5,197,987	20030801
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,833,585.89	11,582	3,297.45	0.00		1,830,288	20030801
800066	Shops on the Green, LLC	7.500%	7.500%	3,193,135.77	19,904	5,907.59	0.00		3,187,228	20030801
800067	200 West Morgan St Assoc,	7.800%	7.800%	798,601.16	5,178	2,349.02	0.00		796,252	20030801
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,396,978.00	20,608	6,438.35	0.00		3,390,540	20030801
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%	5,960,286.18	36,159	11,296.64	0.00		5,948,990	20030801
800071	One Wheeler Rd. Associates	7.300%	7.300%	22,049,490.63	133,767	41,790.82	0.00		22,007,700	20030801
800072	Clayton Crossings, LLC	7.450%	7.450%	2,277,171.26	14,099	4,072.17	0.00		2,273,099	20030801
800073	Capitol Properties Six, LC	7.500%	7.500%	2,289,172.13	14,269	4,167.45	0.00		2,285,005	20030801
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%	4,137,826.84	25,965	7,367.26	0.00		4,130,460	20030801
800081	Schoolhouse Somerset Associates	7.430%	7.430%	3,666,178.15	22,639	6,678.01	0.00		3,659,500	20030801
800083	Berkley Twelve Associates,	7.000%	7.000%	3,871,564.64	22,520	7,206.61	0.00		3,864,358	20030801
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%	24,283,665.63	140,441	45,775.57	0.00		24,237,890	20030801
800088	Everest Investment Group, LLC	7.150%	7.150%	2,958,278.38	17,577	5,405.10	0.00		2,952,873	20030801
800093	Federal Way, LP	7.250%	7.250%	3,800,033.20	22,895	6,857.25	0.00		3,793,176	20030801
800098	Pilgrim Village, Inc.	7.200%	7.200%	1,524,352.25	9,121	3,702.28	0.00		1,520,650	20030801
800100	Richmond Airport Hotel, LLC	7.400%	7.150%	8,290,546.83	49,260	14,799.86	0.00		8,275,747	20021201
		7.699%		395,834,570.32	2,510,410.68	665,635.36	0.00	3,077,426.70	392,091,508.26	