

Collateral Report

Payment Date: 15-Sep-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	Principal	Balance					Balance		
100005	Eldorado Heights, LLC	7.400%	7.400%	3,671,491.83	22,580	6,659.08	0.00	3,664,833			20030901		
100006	Parham Company, LLC	7.250%	7.250%	4,119,618.58	24,821	7,492.39	0.00	4,112,126			20030801		
100007	NSR Company, LLC	7.250%	7.250%	11,218,604.39	67,592	20,403.37	0.00	11,198,201			20030801		
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	4,000,076.09	23,600	7,274.97	0.00	3,992,801			20030901		
190000	Golf Management Enterprise	9.750%	9.750%	1,611,658.28	13,068	3,978.58	0.00	1,607,680			20030801		
363000	MDI Limited Partnership #55	8.350%	8.350%	1,287,946.17	8,940	1,676.03	0.00	1,286,270			20030901		
408000	Rose Glen, LP	7.950%	7.950%	920,579.75	6,084	1,312.40	0.00	919,267			20030901		
434000	Valley Island Palms, LP	9.000%	9.000%	4,193,595.32	31,382	5,757.36	0.00	4,187,838			20030801		
448000	Village Creek	8.350%	8.350%	187,932.38	1,305	254.87	0.00	187,678			20030901		
459000	Catawba Pointe, LP	7.950%	7.950%	4,602,762.08	30,417	7,537.99	0.00	4,595,224			20030801		
461010	Windsor Pointe	7.950%	7.950%	787,170.79	5,202	1,274.82	0.00	785,896			20030801		
464000	Forest Park, LP	7.950%	7.950%	3,529,867.77	23,327	5,780.91	0.00	3,524,087			20030901		
482000	Homestead Housing Partnership	9.050%	9.050%	1,111,376.66	8,363	1,729.85	0.00	1,109,647			20030801		
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,875,624.62	19,003	4,506.95	0.00	2,871,118			20030901		
496000	Palace Development, LP	7.950%	7.950%	1,118,310.44	7,390	1,710.40	0.00	1,116,600			20030801		
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,379,966.99	9,579	1,781.06	0.00	1,378,186			20030901		
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,983,944.40	13,772	2,581.74	0.00	1,981,363			20030901		
500352	Hilltop, LP	7.950%	7.950%	3,251,194.11	21,485	5,324.52	0.00	3,245,870			20030901		
500460	Palmetto Pointe, LP	7.950%	7.950%	5,852,149.78	38,673	9,584.13	0.00	5,842,566			20030801		
505000	The Meadows	7.950%	7.950%	275,633.45	1,821	389.56	0.00	275,244			20030801		
508000	Kensington Place Housing Assoc.	8.850%	8.850%	1,020,852.53	7,512	1,304.61	0.00	1,019,548			20030801		
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,592,280.90	10,257	2,264.56	0.00	1,590,016			20030901		
510003	Chesapeake Apts, LP	8.150%	8.150%	421,435.64	2,855	588.35	0.00	420,847			20030801		
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,222,873.25	8,030	1,684.19	0.00	1,221,189			20030901		
510009	Las Palomas Village, LP	8.350%	8.350%	1,813,777.30	12,591	2,379.82	0.00	1,811,397			20030901		
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,695,347.59	50,533	11,117.30	0.00	7,684,230			20030901		
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,285,244.67	21,710	4,464.27	0.00	3,280,780			20030901		
510020	Westport Apts, LP	7.900%	7.900%	4,103,006.92	26,943	5,695.86	0.00	4,097,311			20030901		
510021	Noble Pines Apts, LP	7.750%	7.750%	1,601,194.74	10,314	2,206.99	0.00	1,598,988			20030901		
510023	Country Club Creek, LP	7.750%	7.750%	6,561,134.02	42,265	9,331.33	0.00	6,551,803			20030901		
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,851,669.32	25,293	5,262.77	0.00	3,846,407			20030901		
510025	Bethabara Pointe, LP	7.950%	7.950%	4,688,025.57	30,980	6,524.72	0.00	4,681,501			20030801		
510027	The Willows of Cummings, LP	7.750%	7.750%	4,975,924.04	32,053	6,755.38	0.00	4,969,169			20030901		
510028	South Pointe, LP	7.950%	7.950%	2,828,271.69	18,690	3,759.77	-873.93	2,825,386			20030901		
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,675,402.66	24,288	4,994.46	0.00	3,670,408			20030901		
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,638,750.53	17,438	3,585.77	0.00	2,635,165			20030901		
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,436,130.17	41,459	7,982.39	0.00	6,428,148			20030901		
510040	Rutherford Pointe, LP	7.950%	7.950%	4,004,304.35	26,462	5,441.39	0.00	3,998,863			20030901		
510041	Irvine Inn, LP	7.750%	7.750%	2,659,867.20	17,134	3,666.21	0.00	2,656,201			20030901		
510045	Cottages of Belton, LP	7.550%	7.550%	2,192,786.85	13,760	2,832.66	0.00	2,189,954			20030901		
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,323,028.02	42,839	8,210.00	0.00	6,314,818			20030801		
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,420,834.33	21,323	4,447.25	0.00	3,416,387			20030901		
510054	Stillwater Village, LP	6.900%	6.900%	893,397.84	5,122	1,245.42	0.00	892,152			20030901		
510060	Forest Ridge, LP	7.950%	7.950%	4,659,678.17	30,793	6,185.83	0.00	4,653,492			20030801		
510062	Washington Square, LP	8.150%	8.150%	1,030,178.70	6,979	1,233.94	0.00	1,028,945			20030801		
510063	Windover Villas, LP	7.900%	7.900%	4,874,111.86	32,007	6,506.71	0.00	4,867,605			20030901		
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,725,406.01	31,227	6,220.65	0.00	4,719,185			20030801		
510067	Piedmont Pointe, LP	7.950%	7.950%	5,260,847.55	34,765	6,983.90	0.00	5,253,864			20030801		
510068	Greens of Concord, LP	7.950%	7.950%	5,639,677.08	37,269	7,486.81	0.00	5,632,190			20030801		
510069	Cottonwood Estates, LP	7.078%	7.078%	1,325,062.87	7,794	1,942.84	0.00	1,323,120			20030901		
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,287,178.93	7,571	2,249.95	0.00	1,284,929			20030801		
510093	Cumberland Pointe, LP	7.950%	7.950%	4,558,906.78	30,127	5,555.35	0.00	4,553,351			20030801		
510109	Park Village IV Partners, LP	7.750%	7.750%	4,366,684.31	28,129	5,415.86	0.00	4,361,268			20030801		
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,181,736.68	21,026	3,877.17	0.00	3,177,860			20030901		
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,524,646.54	29,712	5,548.54	0.00	4,519,098			20030901		
700002	Jackson Warehouse, LP	7.950%	7.950%	1,354,161.17	8,949	2,371.84	0.00	1,351,789			20030801		
700003	Lawrence One, LP	8.000%	8.000%	1,738,495.59	11,561	3,001.22	0.00	1,735,494			20030801		
700005	University Square, LLC	8.150%	8.150%	2,130,061.33	14,431	2,308.68	0.00	2,127,753			20030901		
700006	Oxbow Apts, LP	7.850%	7.850%	1,655,205.68	10,800	1,866.73	0.00	1,653,339			20030901		
700007	438 E Prince Rd Associates	8.000%	8.000%	1,310,271.49	8,713	2,379.01	0.00	1,307,892			20030801		
700008	Turtleback Apts, LP	7.850%	7.850%	625,158.14	4,079	705.05	0.00	624,453			20030801		
700010	Country Club Creek, LP	8.350%	8.350%	1,631,069.07	11,322	2,175.71	0.00	1,628,893			20030901		
700011	Transcontinental Bent Tree	7.200%	7.200%	5,782,460.09	34,598	11,358.92	0.00	5,771,101			20030801		
700013	Taylor Ridge, LP	7.650%	7.650%	3,042,206.04	19,343	3,310.40	0.00	3,038,896			20030901		
700018	Transcontinental 4400, Inc	7.200%	7.200%	4,071,292.84	24,360	7,809.81	0.00	4,063,483			20030801		
700023	Conway Associates, LP	7.400%	7.400%	6,035,917.94	37,121	11,123.44	0.00	6,024,795			20030801		
700029	Brentwood Village, Inc	7.200%	7.200%	2,430,930.48	14,545	4,483.52	0.00	2,426,447			20030901		
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,988,562.86	18,006	5,435.32	0.00	2,983,128			20030801		
800020	Gateway VII, LLC	8.200%	8.200%	3,993,240.40	27,221	7,140.01	0.00	3,986,100			20030901		
800024	Parcel 45 Associates, LP	8.330%	8.330%	10,004,182.98	69,279	15,888.16	0.00	9,988,295			20030901		
800027	Picadilly 1-Shaw	8.400%	8.400%	2,513,819.05	17,555	4,388.60	0.00	2,509,430			20030801		
800028	Picadilly 2- University	8.400%	8.400%	2,444,836.18	17,073	4,268.17	0.00	2,440,568			20030801		
800029	Picadilly 3- Airport	8.400%	8.400%	2,164,846.85	15,118	3,779.36	0.00	2,161,067			20030801		
800030	Picadilly 4- Chateau	8.400%	8.400%	910,982.56	6,362	1,590.38	0.00	909,392			20030801		
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,467,643.06	72,227	18,655.13	0.00	10,448,988			20030801		
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,515,726.80	10,080	4,507.76	0.00	1,511,219			20030901		
800036	Wayside Realty Trust	7.950%	7.950%	9,910,457.38	65,492	30,176.28	0.00	9,880,281			20030901		
800037	Pooja, LLC	8.000%	8.000%	1,034,927.21	6,882	3,137.77	0.00	1,031,789			20030901		
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,758,840.42	75,257	22,125.82	0.00	11,736,715			20030901		
800039	Continental-Eitham Associates	7.750%	7.750%	3,046,757.08	19,626	5,248.88	0.00	3,041,508			20030801		
800040	Continental Oyster Point Associates	7.700%	7.700%	1,549,243.43	9,915	2,843.86	0.00	1,546,400			20030801		
800041	American Mart Hotel Corp	7.850%	7.850%	3,639,085.54	23,745	6,670.56	0.00	3,632,415			20030901		
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,742,965.77	11,082	3,115.33	0.00	1,739,850			20030801		
800050	Gateway IX, LLC	7.550%	7.550%	2,141,384.94	13,437	3,969.91	0.00	2,137,415			20030901		
800052	ARC Residential - Hemet, Inc	7.800%	3.950%	873,388.45	2,860	1,683.29	0.00	871,705			20030801		
800053	RPI Limited Partnership #14	7.200%	7.200%	1,904,757.71	11,397	3,682.81	0.00	1,901,075			20030801		
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,078,023.49	6,854	3,293.30	0.00	1,074,730			20030901		
800055	Hargrove Center, LLC	7.500%	7.500%	1,281,936.18	7,991	2,333.78	0.00	1,279,602			20030901		

Loan Number	Borrower Name	Interest Rate	WANM		Interest*	Principal	Principal Payment	Principal Loss	Ending Principal Balance	Paid Through Date
			Interest Rates	Beginning Principal Balance						
800056	Farren's Stable, LLC	6.900%	6.900%	1,642,365.91	9,416	5,134.78	0.00	1,637,231	20030901	
800060	Dominion Drive, LLC	7.500%	7.500%	1,005,402.31	6,267	1,845.14	0.00	1,003,557	20030901	
800061	The Center, LLC	7.900%	7.900%	5,197,986.84	34,133	15,593.56	0.00	5,182,393	20030901	
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,830,288.44	11,561	3,318.33	0.00	1,826,970	20030901	
800066	Shops on the Green, LLC	7.500%	7.500%	3,187,228.18	19,867	5,944.51	0.00	3,181,284	20030901	
800067	200 West Morgan St Assoc,	7.800%	7.800%	796,252.14	5,162	2,364.29	0.00	793,888	20030901	
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,390,539.65	20,569	6,477.52	0.00	3,384,062	20030901	
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%	5,948,989.54	36,091	11,365.36	0.00	5,937,624	20030901	
800071	One Wheeler Rd. Associates	7.300%	7.300%	22,007,699.81	133,513	42,045.05	0.00	21,965,655	20030901	
800072	Clayton Crossings, LLC	7.450%	7.450%	2,273,099.09	14,074	4,097.45	0.00	2,269,002	20030901	
800073	Capitol Properties Six, LC	7.500%	7.500%	2,285,004.68	14,243	4,193.50	0.00	2,280,811	20030901	
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%	4,130,459.58	25,919	7,413.62	0.00	4,123,046	20030901	
800081	Schoolhouse Somerset Associates	7.430%	7.430%	3,659,500.14	22,597	6,719.35	0.00	3,652,781	20030901	
800083	Berkley Twelve Associates,	7.000%	7.000%	3,864,358.03	22,478	7,248.65	0.00	3,857,109	20030901	
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%	24,237,890.06	140,176	46,041.07	0.00	24,191,849	20030801	
800088	Everest Investment Group, LLC	7.150%	7.150%	2,952,873.28	17,545	5,437.31	0.00	2,947,436	20030801	
800093	Federal Way, LP	7.250%	7.250%	3,793,175.95	22,854	6,898.68	0.00	3,786,277	20030801	
800098	Pilgrim Village, Inc.	7.200%	7.200%	1,520,649.97	9,099	3,724.49	0.00	1,516,925	20030901	
800100	Richmond Airport Hotel, LLC	7.400%	7.150%	8,275,746.97	49,172	14,891.13	0.00	8,260,856	20021201	
		7.699%		392,091,508.26	2,507,670.19	669,546.60	-873.93	0.00	391,422,835.59	