

Collateral Report

Payment Date: 15-Oct-03

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates	Beginning		Interest*	Principal	Principal Payment	Principal Loss	Ending Principal		Paid Through Date
				Principal Balance	Interest					Balance	Balance	
100005	Eldorado Heights, LLC	7.400%	7.400%	3,664,832.75	22,539	6,700.15	0.00			3,658,133	20030901	
100006	Parham Company, LLC	7.250%	7.250%	4,112,126.19	24,776	7,537.65	0.00			4,104,589	20030901	
100007	NSR Company, LLC	7.250%	7.250%	11,198,201.02	67,469	20,526.64	0.00			11,177,674	20030901	
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	3,992,801.12	23,558	7,318.93	0.00			3,985,482	20031001	
190000	Golf Management Enterprise	9.750%	9.750%	1,607,679.70	13,036	4,010.90	0.00			1,603,669	20030901	
363000	MDI Limited Partnership #55	8.350%	8.350%	1,286,270.14	8,929	1,687.69	0.00			1,284,582	20031001	
408000	Rose Glen, LP	7.950%	7.950%	919,267.35	6,075	1,321.09	0.00			917,946	20031001	
434000	Valley Island Palms, LP	9.000%	9.000%	4,187,837.96	31,356	5,067.37	-2,232.68			4,185,003	20030901	
448000	Village Creek	8.350%	8.350%	187,677.51	1,303	256.64	0.00			187,421	20031001	
459000	Catawba Pointe, LP	7.950%	7.950%	4,595,224.09	30,374	7,211.39	-1,144.64			4,589,157	20030901	
461010	Windsor Pointe	7.950%	7.950%	785,895.97	5,193	1,283.27	0.00			784,613	20030901	
464000	Forest Park, LP	7.950%	7.950%	3,524,086.86	23,294	5,530.43	-877.83			3,519,434	20030901	
482000	Homestead Housing Partnership	9.050%	9.050%	1,109,646.81	8,350	1,742.89	0.00			1,107,904	20030901	
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,871,117.67	18,973	4,536.81	0.00			2,866,581	20030901	
496000	Palace Development, LP	7.950%	7.950%	1,116,600.04	7,379	1,721.73	0.00			1,114,878	20030901	
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,378,185.93	9,567	1,793.45	0.00			1,376,392	20030901	
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,981,362.66	13,754	2,599.71	0.00			1,978,763	20030901	
500352	Hilltop, LP	7.950%	7.950%	3,245,869.59	21,489	5,093.81	-808.57			3,241,584	20031001	
500460	Palmetto Pointe, LP	7.950%	7.950%	5,842,565.65	38,619	9,168.86	-1,455.40			5,837,522	20030901	
505000	The Meadows	7.950%	7.950%	275,243.89	1,819	392.14	0.00			274,852	20030901	
508000	Kensington Place Housing Assoc.	8.850%	8.850%	1,019,547.92	7,502	1,314.23	0.00			1,018,234	20030901	
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,590,016.34	10,242	2,279.18	0.00			1,587,737	20031001	
510003	Chesapeake Apts, LP	8.150%	8.150%	420,847.29	2,851	592.35	0.00			420,255	20030901	
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,221,189.06	8,019	1,695.28	0.00			1,219,494	20031001	
510009	Las Palomas Village, LP	8.350%	8.350%	1,811,397.48	12,574	2,396.38	0.00			1,809,001	20031001	
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,684,230.29	50,460	11,808.27	0.00			7,672,427	20030901	
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,280,780.40	21,680	4,493.85	0.00			3,276,287	20031001	
510020	Westport Apts, LP	7.900%	7.900%	4,097,311.06	26,906	5,733.36	0.00			4,091,578	20030901	
510021	Noble Pines Apts, LP	7.750%	7.750%	1,598,987.75	10,300	2,221.24	0.00			1,596,767	20031001	
510023	Country Club Creek, LP	7.750%	7.750%	6,551,802.69	42,205	9,391.59	0.00			6,542,411	20031001	
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,846,406.55	25,258	5,297.41	0.00			3,841,109	20031001	
510025	Bethabara Pointe, LP	7.950%	7.950%	4,681,500.85	30,937	6,567.95	0.00			4,674,933	20030901	
510027	The Willows of Cummings, LP	7.750%	7.750%	4,969,168.66	32,012	6,799.01	-392.58			4,962,762	20031001	
510028	South Pointe, LP	7.950%	7.950%	2,825,385.85	18,671	3,778.89	0.00			2,821,607	20031001	
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,670,408.20	24,255	5,027.55	0.00			3,665,381	20030901	
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,635,164.76	17,414	3,609.52	0.00			2,631,555	20030901	
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,428,147.78	41,408	8,033.94	0.00			6,420,114	20030901	
510040	Rutherford Pointe, LP	7.950%	7.950%	3,998,862.96	26,426	5,477.44	0.00			3,993,386	20030901	
510041	Irvine Inn, LP	7.750%	7.750%	2,656,200.99	17,110	3,689.89	0.00			2,652,511	20031001	
510045	Cottages of Belton, LP	7.550%	7.550%	2,189,954.19	13,742	3,016.77	0.00			2,186,937	20031001	
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,314,818.02	42,786	8,265.76	-516.87			6,307,069	20031001	
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,416,387.08	21,295	4,733.31	0.00			3,411,654	20031001	
510054	Stillwater Village, LP	6.900%	6.900%	892,152.42	5,115	1,252.58	0.00			890,900	20031001	
510060	Forest Ridge, LP	7.950%	7.950%	4,653,492.34	30,754	6,226.81	-374.22			4,647,640	20030901	
510062	Washington Square, LP	8.150%	8.150%	1,028,944.76	6,971	1,324.62	0.00			1,027,620	20030901	
510063	Windover Villas, LP	7.900%	7.900%	4,867,605.15	31,966	6,549.54	-389.72			4,861,445	20031001	
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,719,185.36	31,186	6,261.86	0.00			4,712,924	20030901	
510067	Piedmont Pointe, LP	7.950%	7.950%	5,253,863.65	34,722	7,030.17	-422.51			5,247,256	20030901	
510068	Greens of Concord, LP	7.950%	7.950%	5,632,190.27	37,222	7,536.41	-452.95			5,625,107	20030901	
510069	Cottonwood Estates, LP	7.078%	7.078%	1,323,120.03	7,783	1,954.30	-98.35			1,321,264	20031001	
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,284,928.98	7,562	1,903.22	-821.95			1,283,484	20030901	
510093	Cumberland Pointe, LP	7.950%	7.950%	4,553,351.43	30,090	5,592.16	0.00			4,547,759	20030901	
510109	Park Village IV Partners, LP	7.750%	7.750%	4,361,268.45	28,094	5,450.83	0.00			4,355,818	20030901	
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,177,859.51	21,000	3,902.86	0.00			3,173,957	20030901	
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,519,098.00	29,675	5,585.07	0.00			4,513,513	20031001	
700002	Jackson Warehouse, LP	7.950%	7.950%	1,351,789.33	8,933	2,387.56	0.00			1,349,402	20030901	
700003	Lawrence One, LP	8.000%	8.000%	1,735,494.37	11,541	3,021.23	0.00			1,732,473	20030901	
700005	University Square, LLC	8.150%	8.150%	2,127,752.65	14,416	2,324.36	0.00			2,125,428	20031001	
700006	Oxbow Apts, LP	7.850%	7.850%	1,653,338.95	10,788	1,878.94	0.00			1,651,460	20030901	
700007	438 E Prince Rd Associates	8.000%	8.000%	1,307,892.48	8,697	2,394.87	0.00			1,305,498	20030901	
700008	Turtleback Apts, LP	7.850%	7.850%	624,453.09	4,075	709.67	0.00			623,743	20030901	
700010	Country Club Creek, LP	8.350%	8.350%	1,628,893.36	11,307	2,190.85	0.00			1,626,703	20030901	
700011	Transcontinental Beni Tree	7.200%	7.200%	5,771,101.17	34,530	11,427.07	0.00			5,759,674	20030801	
700013	Taylor Ridge, LP	7.650%	7.650%	3,038,895.64	19,322	3,331.50	0.00			3,035,564	20030901	
700018	Transcontinental 4400, Inc	7.200%	7.200%	4,063,483.03	24,313	7,856.67	0.00			4,055,626	20030901	
700023	Conway Associates, LP	7.400%	7.400%	6,024,794.50	37,052	11,192.03	0.00			6,013,602	20030901	
700029	Brentwood Village, Inc	7.200%	7.200%	2,426,446.96	14,518	4,510.42	0.00			2,421,937	20031001	
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,983,127.54	17,973	5,468.16	0.00			2,977,659	20030901	
800020	Gateway VII, LLC	8.200%	8.200%	3,986,100.39	27,172	7,188.80	0.00			3,978,912	20030901	
800024	Parcel 45 Associates, LP	8.330%	8.330%	9,988,294.82	69,169	15,998.45	0.00			9,972,296	20031001	
800027	Picadilly 1-Shaw	8.400%	8.400%	2,509,430.45	17,524	4,419.32	0.00			2,505,011	20030901	
800028	Picadilly 2- University	8.400%	8.400%	2,440,568.01	17,043	4,298.04	0.00			2,436,270	20030901	
800029	Picadilly 3- Airport	8.400%	8.400%	2,161,067.49	15,091	3,805.82	0.00			2,157,262	20030901	
800030	Picadilly 4- Chateau	8.400%	8.400%	909,392.18	6,351	1,601.51	0.00			907,791	20030901	
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,448,987.93	72,098	18,784.16	0.00			10,430,204	20030901	
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,511,219.04	10,050	4,537.82	0.00			1,506,681	20030901	
800036	Wayside Realty Trust	7.950%	7.950%	9,880,281.10	65,292	30,376.20	0.00			9,849,905	20031001	
800037	Pooja, LLC	8.000%	8.000%	1,031,789.44	6,861	3,158.68	0.00			1,028,631	20031001	
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,736,714.60	75,115	22,267.79	0.00			11,714,447	20031001	
800039	Continental-Eitham Associates	7.750%	7.750%	3,041,508.20	19,592	5,282.78	0.00			3,036,225	20030901	
800040	Continental Oyster Point Associates	7.700%	7.700%	1,546,399.57	9,897	2,862.11	0.00			1,543,537	20030901	
800041	American Mart Hotel Corp	7.850%	7.850%	3,632,414.98	23,702	6,714.19	0.00			3,625,701	20030901	
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,739,850.44	11,063	3,135.19	0.00			1,736,715	20030901	
800050	Gateway IX, LLC	7.550%	7.550%	2,137,415.03	13,412	3,994.89	0.00			2,133,420	20030901	
800052	ARC Residential - Hemet, Inc	7.800%	3.969%	871,705.16	2,869	1,243.36	0.00			870,462	20030801	
800053	RPI Limited Partnership #14	7.200%	7.200%	1,901,074.90	11,375	3,704.91	0.00			1,897,370	20030901	
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,074,730.19	6,834	3,314.70	0.00			1,071,415	20031001	
800055	Hargrove Center, LLC	7.500%	7.500%	1,279,602.40	7,976	2,348.36	0.00			1,277,254	20031001	
800056	Farren's Stable, LLC	6.900%	6.900%	1,637,231.13	9,387	5,164.30	0.00			1,632,067	20031001	
800060	Dominion Drive, LLC	7.500%	7.500%	1,003,557.17	6,256	1,856.67	0.00			1,001,701	20031001	
800061	The Center, LLC	7.900%	7.900%	5,182,393.28	34,031	15,696.22	0.00			5,166,697	20031001	
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,826,970.11	11,540	3,339.35	0.00			1,823,631	20031001</	

Loan Number	Borrower Name	Interest Rate	WANM Interest		Beginning Principal Balance	Interest*	Principal	Principal Payment	Principal Loss	Ending Principal Balance	Paid Through Date
			Rates								
800071	One Wheeler Rd. Associates	7.300%	7.300%		21,965,654.76	133,258	42,300.82	0.00		21,923,354	20031001
800072	Clayton Crossings, LLC	7.450%	7.450%		2,269,001.64	14,049	4,122.89	0.00		2,264,879	20031001
800073	Capitol Properties Six, LC	7.500%	7.500%		2,280,811.18	14,217	4,219.71	0.00		2,276,591	20031001
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%		4,123,045.96	25,872	7,460.26	0.00		4,115,586	20031001
800081	Schoolhouse Somerset Associates	7.430%	7.430%		3,652,780.79	22,556	6,760.96	0.00		3,646,020	20031001
800083	Berkley Twelve Associates,	7.000%	7.000%		3,857,109.38	22,436	7,290.94	0.00		3,849,818	20031001
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%		24,191,848.99	139,910	46,308.11	0.00		24,145,541	20030901
800088	Everest Investment Group, LLC	7.150%	7.150%		2,947,435.97	17,513	5,469.70	0.00		2,941,966	20030901
800093	Federal Way, LP	7.250%	7.250%		3,786,277.27	22,812	6,940.35	0.00		3,779,337	20030901
800098	Pilgrim Village, Inc.	7.200%	7.200%		1,516,925.48	9,076	3,746.84	0.00		1,513,179	20031001
800100	Richmond Airport Hotel, LLC	7.400%	7.150%		8,260,855.84	49,083	14,982.96	0.00		8,245,873	20021201
		7.699%			391,422,836	2,503,524	671,998	-9,988	0	390,760,825	