

Collateral Report

Payment Date: 15-Nov-03

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates	Beginning		Principal	Principal Payment	Ending Principal		Paid Through Date
				Principal Balance	Interest*			Principal	Principal Loss	
100005	Eldorado Heights, LLC	7.400%	7.400%	3,658,132.60	22,498	6,741.47	0.00	3,651,391		20031101
100006	Parham Company, LLC	7.250%	7.250%	4,104,588.54	24,730	7,583.19	0.00	4,097,005		20031001
100007	NSR Company, LLC	7.250%	7.250%	11,177,674.38	67,345	20,650.66	0.00	11,157,024		20031001
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	3,985,482.19	23,514	7,363.15	0.00	3,978,119		20031101
190000	Golf Management Enterprise	9.750%	9.750%	1,603,668.80	13,003	4,043.49	0.00	1,599,625		20031001
363000	MDI Limited Partnership #55	8.350%	8.350%	1,284,582.45	8,917	1,699.44	0.00	1,282,883		20031101
408000	Rose Glen, LP	7.950%	7.950%	917,946.26	6,066	1,403.96	0.00	916,542		20031101
434000	Valley Island Palms, LP	9.000%	9.000%	4,185,003.27	31,318	5,088.63	0.00	4,179,915		20031001
448000	Village Creek	8.350%	8.350%	187,420.87	1,301	258.42	0.00	187,162		20031101
459000	Catawba Pointe, LP	7.950%	7.950%	4,589,157.34	30,327	7,251.58	0.00	4,581,906		20031001
461010	Windsor Pointe	7.950%	7.950%	784,612.70	5,185	1,291.77	0.00	783,321		20031001
464000	Forest Park, LP	7.950%	7.950%	3,519,434.26	23,258	5,561.26	0.00	3,513,873		20031001
482000	Homestead Housing Partnership	9.050%	9.050%	1,107,903.92	8,337	1,756.04	0.00	1,106,148		20031001
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,866,580.86	18,943	4,566.86	0.00	2,862,014		20031101
496000	Palace Development, LP	7.950%	7.950%	1,114,878.31	7,367	1,733.14	0.00	1,113,145		20031001
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,376,392.48	9,554	1,805.93	0.00	1,374,587		20031101
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,978,762.95	13,736	2,617.80	0.00	1,976,145		20031101
500352	Hilltop, LP	7.950%	7.950%	3,241,584.35	21,421	5,122.20	0.00	3,236,462		20031101
500460	Palmetto Pointe, LP	7.950%	7.950%	5,834,852.19	38,559	9,219.96	0.00	5,825,632		20031001
505000	The Meadows	7.950%	7.950%	274,851.75	1,816	394.74	0.00	274,457		20031001
508000	Kensington Place Housing Assoc.	8.850%	8.850%	1,018,233.69	7,493	1,323.93	0.00	1,016,910		20031001
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,587,737.16	10,228	2,293.90	0.00	1,585,443		20031001
510003	Chesapeake Apts, LP	8.150%	8.150%	420,254.94	2,847	630.88	0.00	419,624		20031001
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,219,493.78	8,008	1,706.44	0.00	1,217,787		20031101
510009	Las Palomas Village, LP	8.350%	8.350%	1,809,001.10	12,557	2,413.06	0.00	1,806,588		20031101
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,672,422.02	50,382	11,886.01	0.00	7,660,536		20031101
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,276,286.55	21,651	4,523.62	0.00	3,271,763		20031001
510020	Westport Apts, LP	7.900%	7.900%	4,091,577.70	26,868	5,771.10	0.00	4,085,807		20031001
510021	Noble Pines Apts, LP	7.750%	7.750%	1,596,766.51	10,286	2,235.59	0.00	1,594,531		20031001
510023	Country Club Creek, LP	7.750%	7.750%	6,542,411.10	42,144	9,452.25	0.00	6,532,959		20031101
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,841,109.14	25,223	5,332.29	0.00	3,835,777		20031101
510025	Bethabara Pointe, LP	7.950%	7.950%	4,674,932.90	30,894	6,611.46	0.00	4,668,321		20031001
510027	The Willows of Cummings, LP	7.750%	7.750%	4,962,762.23	31,968	6,840.39	0.00	4,955,922		20031101
510028	South Pointe, LP	7.950%	7.950%	2,821,806.96	18,646	3,803.92	0.00	2,817,803		20031101
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,665,380.65	24,222	5,060.85	0.00	3,660,320		20031101
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,631,555.24	17,390	3,633.44	0.00	2,627,922		20031101
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,420,113.84	41,356	8,085.82	0.00	6,412,028		20031001
510040	Rutherford Pointe, LP	7.950%	7.950%	3,993,385.52	26,390	5,513.73	0.00	3,987,877		20031001
510041	Irvine Inn, LP	7.750%	7.750%	2,652,511.10	17,087	3,713.72	0.00	2,648,797		20031001
510045	Cottages of Belton, LP	7.550%	7.550%	2,186,937.42	13,723	3,035.75	0.00	2,183,902		20031101
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,307,069.13	42,730	8,318.39	0.00	6,298,751		20031101
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,411,653.77	21,266	4,762.89	0.00	3,406,891		20031101
510054	Stillwater Village, LP	6.900%	6.900%	890,899.84	5,108	1,323.62	0.00	889,576		20031101
510060	Forest Ridge, LP	7.950%	7.950%	4,647,639.75	30,713	6,265.59	0.00	4,641,374		20031001
510062	Washington Square, LP	8.150%	8.150%	1,027,620.14	6,962	1,333.62	0.00	1,026,287		20031001
510063	Windover Villas, LP	7.900%	7.900%	4,861,445.33	31,924	6,590.09	0.00	4,854,855		20031101
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,712,923.50	31,145	6,303.34	0.00	4,706,620		20031001
510067	Piedmont Pointe, LP	7.950%	7.950%	5,247,255.99	34,676	7,073.95	0.00	5,240,182		20031001
510068	Greens of Concord, LP	7.950%	7.950%	5,625,106.81	37,173	7,583.34	0.00	5,617,523		20031001
510069	Cottonwood Estates, LP	7.078%	7.078%	1,321,264.08	7,771	1,965.24	0.00	1,319,299		20031001
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,283,847.71	7,551	1,909.60	0.00	1,281,938		20031001
510093	Cumberland Pointe, LP	7.950%	7.950%	4,547,759.27	30,053	5,986.78	0.00	4,541,772		20031001
510109	Park Village IV Partners, LP	7.750%	7.750%	4,355,817.62	28,059	5,486.04	0.00	4,350,332		20031001
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,173,956.65	20,975	4,178.28	0.00	3,169,778		20031101
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,513,512.93	29,639	5,975.20	0.00	4,507,538		20031101
700002	Jackson Warehouse, LP	7.950%	7.950%	1,349,401.77	8,917	2,403.37	0.00	1,346,998		20031001
700003	Lawrence One, LP	8.000%	8.000%	1,732,473.14	11,521	3,041.37	0.00	1,729,432		20031001
700005	University Square, LLC	8.150%	8.150%	2,125,428.29	14,400	2,340.15	0.00	2,123,088		20031101
700006	Oxbow Apts, LP	7.850%	7.850%	1,651,460.01	10,776	1,891.23	0.00	1,649,569		20031001
700007	438 E Prince Rd Associates	8.000%	8.000%	1,305,497.61	8,682	2,410.83	0.00	1,303,087		20031001
700008	Turtleback Apts, LP	7.850%	7.850%	623,743.42	4,070	714.31	0.00	623,029		20031001
700010	Country Club Creek, LP	8.350%	8.350%	1,626,702.51	11,292	2,206.09	0.00	1,624,496		20031001
700011	Transcontinental Bent Tree	7.200%	7.200%	5,759,674.10	34,462	11,495.64	0.00	5,748,178		20030901
700013	Taylor Ridge, LP	7.650%	7.650%	3,036,564.14	19,301	3,352.74	0.00	3,032,211		20031001
700018	Transcontinental 4400, Inc	7.200%	7.200%	4,055,626.36	24,266	7,903.81	0.00	4,047,723		20031001
700023	Conway Associates, LP	7.400%	7.400%	6,013,602.47	36,984	11,261.05	0.00	6,002,341		20031001
700029	Brentwood Village, Inc	7.200%	7.200%	2,421,936.54	14,491	4,537.48	0.00	2,417,399		20031101
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,977,659.38	17,940	5,501.19	0.00	2,972,158		20031001
800020	Gateway VII, LLC	8.200%	8.200%	3,978,911.59	27,123	7,237.92	0.00	3,971,674		20031001
800024	Parcel 45 Associates, LP	8.330%	8.330%	9,972,296.37	69,058	16,109.50	0.00	9,956,187		20031101
800027	Picadilly 1-Shaw	8.400%	8.400%	2,505,011.13	17,493	4,450.25	0.00	2,500,561		20031001
800028	Picadilly 2- University	8.400%	8.400%	2,436,269.97	17,013	4,328.13	0.00	2,431,942		20031001
800029	Picadilly 3- Airport	8.400%	8.400%	2,157,261.67	15,065	3,832.46	0.00	2,153,429		20031001
800030	Picadilly 4- Chateau	8.400%	8.400%	907,790.67	6,339	1,612.73	0.00	906,178		20031001
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,430,203.77	71,968	18,914.09	0.00	10,411,290		20031001
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,506,681.22	10,019	4,568.07	0.00	1,502,113		20031001
800036	Wayside Realty Trust	7.950%	7.950%	9,849,904.90	65,091	30,577.44	0.00	9,819,327		20031101
800037	Pooja, LLC	8.000%	8.000%	1,028,630.76	6,840	3,179.74	0.00	1,025,451		20031101
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,714,446.81	74,972	22,410.68	0.00	11,692,036		20031101
800039	Continental-Eitham Associates	7.750%	7.750%	3,036,225.42	19,558	5,316.89	0.00	3,030,909		20031001
800040	Continental Oyster Point Associates	7.700%	7.700%	1,543,537.46	9,879	2,880.47	0.00	1,540,657		20031001
800041	American Mart Hotel Corp	7.850%	7.850%	3,625,700.79	23,658	6,758.11	0.00	3,618,943		20031101
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,736,715.25	11,043	3,155.18	0.00	1,733,560		20031001
800050	Gateway IX, LLC	7.550%	7.550%	2,133,420.14	13,387	4,020.02	0.00	2,129,400		20031001
800052	ARC Residential - Hemet, Inc	7.800%	3.975%	870,461.80	2,878	1,687.29	435.06	868,339		20031101
800053	RPI Limited Partnership #14	7.200%	7.200%	1,897,369.99	11,353	3,727.14	0.00	1,893,643		20031001
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,071,415.49	6,812	3,336.25	0.00	1,068,079		20031101
800055	Hargrove Center, LLC	7.500%	7.500%	1,277,254.04	7,962	2,363.04	0.00	1,274,891		20031101
800056	Farren's Stable, LLC	6.900%	6.900%	1,632,066.83	9,357	5,194.00	0.00	1,626,873		20031101
800060	Dominion Drive, LLC	7.500%	7.500%	1,001,700.50	6,244	1,868.27	0.00	999,832		20031101
800061	The Center, LLC	7.900%	7.900%	5,166,697.06	33,928	15,799.55	0.00	5,150,898		20031101
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,823,630.76	11,519	3,360.50	0.00	1,820,270		20031101
800066	Shops on the Green, LLC	7.500%	7.500%	3,175,302.00	19,793	6,019.05	0.00	3,169,283		20031101
800067	200 West Morgan St Assoc,	7.800%	7.800%	791,508.19	5,132	2,395.13	0.00	789,113		20031101
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,377,545.21	20,490	6,556.57	0.00	3,370,989		20031101
800070	Michelson Farm-Westford Tech Park IV									

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			Rates								
800071	One Wheeler Rd. Associates	7.300%	7.300%		21,923,353.94	133,002	42,558.15	0.00		21,880,796	20031101
800072	Clayton Crossings, LLC	7.450%	7.450%		2,264,878.75	14,023	4,148.49	0.00		2,260,730	20031101
800073	Capitol Properties Six, LC	7.500%	7.500%		2,276,591.47	14,191	4,246.08	0.00		2,272,345	20031101
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%		4,115,585.70	25,825	7,507.20	0.00		4,108,079	20031101
800081	Schoolhouse Somerset Associates	7.430%	7.430%		3,646,019.83	22,514	6,802.82	0.00		3,639,217	20031101
800083	Berkley Twelve Associates,	7.000%	7.000%		3,849,818.44	22,393	7,333.47	0.00		3,842,485	20031101
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%		24,145,540.88	139,642	46,576.69	0.00		24,098,964	20031001
800088	Everest Investment Group, LLC	7.150%	7.150%		2,941,966.27	17,480	5,502.29	0.00		2,936,464	20031001
800093	Federal Way, LP	7.250%	7.250%		3,779,336.92	22,771	6,982.29	0.00		3,772,355	20031001
800098	Pilgrim Village, Inc.	7.200%	7.200%		1,513,178.64	9,054	3,769.32	0.00		1,509,409	20031101
800100	Richmond Airport Hotel, LLC	7.400%	7.150%		8,245,872.88	48,994	15,075.35	0.00		8,230,798	20030001
		7.699%			390,760,825.47	2,499,221.84	677,802	435	0	390,082,589	