

Collateral Report

Payment Date: 15-Feb-04

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates	Beginning		Principal	Principal Payment	Principal Loss	Ending Principal	
				Principal Balance	Interest*				Balance	Paid Through Date
100005	Eldorado Heights, LLC	7.400%	7.400%	3,637,783.22	22,372	6,866.95	0.00		3,630,916	20040101
100006	Parham Company, LLC	7.250%	7.250%	4,081,701.24	24,592	7,721.47	0.00		4,073,980	20040101
100007	NSR Company, LLC	7.250%	7.250%	11,115,347.36	66,970	21,027.22	0.00		11,094,320	20040101
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	3,963,259.02	23,383	7,497.41	0.00		3,955,762	20040201
190000	Golf Management Enterprise	9.750%	9.750%	1,591,439.51	12,904	4,142.85	0.00		1,587,297	20040101
363000	MDI Limited Partnership #55	8.350%	8.350%	1,279,448.58	8,882	1,735.16	0.00		1,277,713	20040201
408000	Rose Glen, LP	7.950%	7.950%	913,706.42	6,038	1,432.04	0.00		912,274	20040201
434000	Valley Island Palms, LP	9.000%	9.000%	4,169,622.61	31,203	5,203.98	0.00		4,164,419	20040201
448000	Village Creek	8.350%	8.350%	186,608.83	1,295	279.70	0.00		186,329	20040201
459000	Catawba Pointe, LP	7.950%	7.950%	4,567,258.16	30,182	7,396.66	0.00		4,559,862	20040201
461010	Windsor Pointe	7.950%	7.950%	780,711.65	5,159	1,382.51	0.00		779,329	20040201
464000	Forest Park, LP	7.950%	7.950%	3,502,639.71	23,147	5,672.52	0.00		3,496,967	20040201
482000	Homestead Housing Partnership	9.050%	9.050%	1,102,595.98	8,297	1,796.07	0.00		1,100,800	20040101
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,852,789.31	18,852	4,658.23	0.00		2,848,131	20040101
496000	Palace Development, LP	7.950%	7.950%	1,109,644.37	7,333	1,767.82	0.00		1,107,877	20040201
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,370,936.90	9,517	1,843.89	0.00		1,369,093	20040101
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,970,854.78	13,681	2,672.83	0.00		1,968,182	20040101
500352	Hilltop, LP	7.950%	7.950%	3,226,115.71	21,319	5,224.68	0.00		3,220,891	20040201
500460	Palmetto Pointe, LP	7.950%	7.950%	5,807,008.65	38,375	9,404.43	0.00		5,797,604	20040201
505000	The Meadows	7.950%	7.950%	273,615.20	1,808	425.09	0.00		273,190	20040201
508000	Kensington Place Housing Assoc.	8.850%	8.850%	1,014,144.20	7,462	1,442.43	0.00		1,012,702	20040101
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,580,810.91	10,183	2,464.12	0.00		1,578,347	20040201
510003	Chesapeake Apts, LP	8.150%	8.150%	418,349.42	2,834	643.82	0.00		417,706	20040101
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,214,340.69	7,974	1,740.36	0.00		1,212,600	20040201
510009	Las Palomas Village, LP	8.350%	8.350%	1,801,711.43	12,507	2,463.78	0.00		1,799,248	20040201
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,636,528.73	50,147	12,122.31	0.00		7,624,406	20040201
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,262,625.58	21,561	4,614.13	0.00		3,258,011	20040201
510020	Westport Apts, LP	7.900%	7.900%	4,074,150.17	26,754	5,885.83	0.00		4,068,264	20040101
510021	Noble Pines Apts, LP	7.750%	7.750%	1,590,016.33	10,242	2,279.18	0.00		1,587,737	20040201
510023	Country Club Creek, LP	7.750%	7.750%	6,513,870.83	41,960	10,153.63	0.00		6,503,717	20040101
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,825,006.73	25,118	5,438.30	0.00		3,819,568	20040201
510025	Bethabara Pointe, LP	7.950%	7.950%	4,654,966.83	30,762	7,119.56	0.00		4,647,847	20040201
510027	The Willows of Cummings, LP	7.750%	7.750%	4,942,108.25	31,835	6,973.78	0.00		4,935,134	20040201
510028	South Pointe, LP	7.950%	7.950%	2,810,119.44	18,570	3,880.03	0.00		2,806,239	20040201
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,650,097.29	24,121	5,162.11	0.00		3,644,935	20040201
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,620,582.55	17,318	3,706.13	0.00		2,616,876	20040201
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,394,705.17	41,193	8,745.42	0.00		6,385,960	20040201
510040	Rutherford Pointe, LP	7.950%	7.950%	3,976,734.50	26,280	5,624.04	0.00		3,971,110	20040201
510041	Irvine Inn, LP	7.750%	7.750%	2,641,297.84	17,014	3,786.14	0.00		2,637,512	20040201
510045	Cottages of Belton, LP	7.550%	7.550%	2,177,772.75	13,666	3,093.41	0.00		2,174,679	20040201
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,281,944.10	42,560	8,489.03	0.00		6,273,455	20040201
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,397,275.60	21,176	4,852.76	0.00		3,392,423	20040201
510054	Stillwater Village, LP	6.900%	6.900%	886,906.11	5,085	1,346.58	0.00		885,560	20040201
510060	Forest Ridge, LP	7.950%	7.950%	4,628,718.18	30,588	6,390.94	0.00		4,622,327	20040101
510062	Washington Square, LP	8.150%	8.150%	1,023,592.06	6,935	1,360.97	0.00		1,022,231	20040201
510063	Windover Villas, LP	7.900%	7.900%	4,841,544.61	31,793	6,721.11	0.00		4,834,824	20040201
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,693,887.92	31,019	6,429.45	0.00		4,687,458	20040101
510067	Piedmont Pointe, LP	7.950%	7.950%	5,225,893.24	34,534	7,215.48	0.00		5,218,678	20040201
510068	Greens of Concord, LP	7.950%	7.950%	5,602,205.74	37,021	7,735.06	0.00		5,594,471	20040201
510069	Cottonwood Estates, LP	7.078%	7.078%	1,315,333.50	7,736	2,000.22	0.00		1,313,333	20040201
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,278,085.06	7,517	1,943.59	0.00		1,276,141	20040201
510093	Cumberland Pointe, LP	7.950%	7.950%	4,529,679.67	29,934	6,106.56	0.00		4,523,573	20040101
510109	Park Village IV Partners, LP	7.750%	7.750%	4,338,578.47	27,948	5,933.54	0.00		4,332,645	20040101
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,161,338.59	20,891	4,261.87	0.00		3,157,077	20040201
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,495,469.06	29,520	6,093.99	0.00		4,489,375	20040201
700002	Jackson Warehouse, LP	7.950%	7.950%	1,342,143.78	8,869	2,451.46	0.00		1,339,692	20040001
700003	Lawrence One, LP	8.000%	8.000%	1,723,288.07	11,460	3,102.60	0.00		1,720,185	20040101
700005	University Square, LLC	8.150%	8.150%	2,118,360.06	14,352	2,388.15	0.00		2,115,972	20040201
700006	Oxbow Apts, LP	7.850%	7.850%	1,645,749.13	10,739	1,928.59	0.00		1,643,821	20040101
700007	438 E Prince Rd Associates	8.000%	8.000%	1,298,216.80	8,633	2,459.37	0.00		1,295,757	20040101
700008	Turtleback Apts, LP	7.850%	7.850%	621,586.45	4,056	728.42	0.00		620,858	20040101
700010	Country Club Creek, LP	8.350%	8.350%	1,620,038.08	11,246	2,387.72	0.00		1,617,650	20040101
700011	Transcontinental Beni Tree	7.200%	7.200%	5,724,979.85	34,254	11,703.80	0.00		5,713,276	20040101
700013	Taylor Ridge, LP	7.650%	7.650%	3,025,441.67	19,237	3,417.27	0.00		3,022,024	20040101
700018	Transcontinental 4400, Inc	7.200%	7.200%	4,031,772.38	24,123	8,046.94	0.00		4,023,725	20040101
700023	Conway Associates, LP	7.400%	7.400%	5,979,610.57	36,775	11,470.66	0.00		5,968,140	20040101
700029	Brentwood Village, Inc	7.200%	7.200%	2,408,242.26	14,409	4,619.65	0.00		2,403,623	20040201
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,961,055.89	17,840	5,601.51	0.00		2,955,454	20040101
800020	Gateway VII, LLC	8.200%	8.200%	3,957,049.11	26,974	7,387.31	0.00		3,949,662	20040101
800024	Parcel 45 Associates, LP	8.330%	8.330%	9,923,631.61	68,721	16,447.32	0.00		9,907,184	20040201
800027	Picadilly 1-Shaw	8.400%	8.400%	2,491,566.72	17,399	4,544.36	0.00		2,487,022	20040201
800028	Picadilly 2- University	8.400%	8.400%	2,423,194.47	16,922	4,419.66	0.00		2,418,775	20040201
800029	Picadilly 3- Airport	8.400%	8.400%	2,145,683.62	14,984	3,913.49	0.00		2,141,770	20040201
800030	Picadilly 4- Chateau	8.400%	8.400%	902,918.55	6,305	1,646.83	0.00		901,272	20040201
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,373,068.13	71,574	19,309.28	0.00		10,353,759	20040101
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,492,885.45	9,928	4,660.04	0.00		1,488,225	20040101
800036	Wayside Realty Trust	7.950%	7.950%	9,757,563.51	64,481	31,189.20	0.00		9,726,374	20040101
800037	Pooja, LLC	8.000%	8.000%	1,019,027.80	6,777	3,243.76	0.00		1,015,784	20040201
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,646,782.44	74,539	22,844.86	0.00		11,623,938	20040201
800039	Continental-Eitham Associates	7.750%	7.750%	3,020,171.51	19,455	5,420.58	0.00		3,014,751	20040101
800040	Continental Oyster Point Associates	7.700%	7.700%	1,534,840.47	9,823	2,936.28	0.00		1,531,904	20040101
800041	American Mart Hotel Corp	7.850%	7.850%	3,605,293.54	23,525	6,891.61	0.00		3,598,402	20040201
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,727,189.24	10,982	3,215.91	0.00		1,723,973	20040101
800050	Gateway IX, LLC	7.550%	7.550%	2,121,284.04	13,311	4,096.38	0.00		2,117,188	20040101
800052	ARC Residential - Hemet, Inc	7.800%	3.975%	864,974.53	2,779	1,766.36	0.00		863,208	20031101
800053	RPI Limited Partnership #14	7.200%	7.200%	1,886,121.35	11,285	3,794.63	0.00		1,882,327	20040201
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,061,341.55	6,748	3,401.73	0.00		1,057,940	20040201
800055	Hargrove Center, LLC	7.500%	7.500%	1,270,120.52	7,917	2,407.63	0.00		1,267,713	20040201
800056	Farren's Stable, LLC	6.900%	6.900%	1,616,395.07	9,267	5,284.11	0.00		1,611,111	20040201
800060	Dominion Drive, LLC	7.500%	7.500%	996,060.58	6,209	1,903.52	0.00		994,157	20040201
800061	The Center, LLC	7.900%	7.900%	5,118,985.69	33,615	16,113.65	0.00		5,102,872	20040201
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,813,485.28	11,455	3,424.75	0.00		1,810,061	20040201
800066	Shops on the Green, LLC	7.500%	7.500%	3,157,131.75	19,679	6,132.62	0.00		3,150,999	20040201
800067	200 West Morgan St Assoc,	7.800%	7.800%	784,276.00	5,085	2,442.14	0.00		781,834	20040201
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,357,755.61	20,370	6,676.95	0.00		3,351,079	20040201
800070	Michelson Farm-Westford Tech Park IV	7.300%								

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			Rates								
800071	One Wheeler Rd. Associates	7.300%	7.300%		21,794,901.22	132,222	43,339.57	0.00		21,751,562	20040201
800072	Clayton Crossings, LLC	7.450%	7.450%		2,252,355.86	13,946	4,226.23	0.00		2,248,130	20040201
800073	Capitol Properties Six, LC	7.500%	7.500%		2,263,773.44	14,111	4,326.20	0.00		2,259,447	20040201
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%		4,092,922.11	25,683	7,649.79	0.00		4,085,272	20040201
800081	Schoolhouse Somerset Associates	7.430%	7.430%		3,625,484.75	22,387	6,929.97	0.00		3,618,555	20040201
800083	Berkley Twelve Associates,	7.000%	7.000%		3,827,689.46	22,264	7,462.55	0.00		3,820,227	20040201
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%		24,004,998.81	138,829	47,391.83	0.00		23,957,607	20040101
800088	Everest Investment Group, LLC	7.150%	7.150%		2,925,360.84	17,382	5,601.24	0.00		2,919,760	20040101
800093	Federal Way, LP	7.250%	7.250%		3,758,263.25	22,644	7,109.61	0.00		3,751,154	20040201
800098	Pilgrim Village, Inc.	7.200%	7.200%		1,501,802.70	8,986	3,837.57	0.00		1,497,965	20040201
800100	Richmond Airport Hotel, LLC	7.400%	7.150%		8,200,367.36	48,724	15,355.97	0.00		8,185,011	20030101
		7.699%			388,712,148.81	2,486,089.32	693,138	0	0	388,019,011	