

Collateral Report

Payment Date: 15-Apr-04

Loan Number	Borrower Name	Interest Rate	WANM		Unscheduled			Ending Principal		Paid Through Date
			Interest Rates	Beginning Principal Balance	Interest*	Principal	Principal Payment	Principal Loss	Balance	
100005	Eldorado Heights, LLC	7.400%	7.400%	3,624,006.97	22,288	6,951.91	0.00	3,617,055	20040301	
100006	Parham Company, LLC	7.250%	7.250%	4,066,211.65	24,499	7,815.05	0.00	4,058,397	20040301	
100007	NSR Company, LLC	7.250%	7.250%	11,073,165.88	66,716	21,282.06	0.00	11,051,884	20040301	
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	3,948,218.90	23,294	7,588.28	0.00	3,940,631	20040401	
190000	Golf Management Enterprise	9.750%	9.750%	1,583,120.15	12,836	4,210.45	0.00	1,578,910	20040301	
363000	MDI Limited Partnership #55	8.350%	8.350%	1,275,966.19	8,857	1,759.39	0.00	1,274,207	20040401	
408000	Rose Glen, LP	7.950%	7.950%	910,832.85	6,019	1,451.08	0.00	909,382	20040401	
434000	Valley Island Palms, LP	9.000%	9.000%	4,159,175.62	31,125	5,282.33	0.00	4,153,893	20040301	
448000	Village Creek	8.350%	8.350%	186,047.48	1,291	283.61	0.00	185,764	20040401	
459000	Catawba Pointe, LP	7.950%	7.950%	4,552,415.83	30,084	7,495.00	0.00	4,544,921	20040201	
461010	Windsor Pointe	7.950%	7.950%	778,067.69	5,142	1,335.13	0.00	776,733	20040301	
464000	Forest Park, LP	7.950%	7.950%	3,491,257.09	23,071	5,747.93	0.00	3,485,509	20040301	
482000	Homestead Housing Partnership	9.050%	9.050%	1,098,990.30	8,270	1,823.26	0.00	1,097,167	20040301	
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,843,441.99	18,790	4,720.16	0.00	2,838,722	20040301	
496000	Palace Development, LP	7.950%	7.950%	1,106,097.02	7,309	1,791.32	0.00	1,104,306	20040301	
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,367,236.29	9,491	1,869.64	0.00	1,365,367	20040301	
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,965,490.53	13,644	2,710.15	0.00	1,962,780	20040301	
500352	Hilltop, LP	7.950%	7.950%	3,215,631.73	21,250	5,294.14	0.00	3,210,338	20040401	
500460	Palmetto Pointe, LP	7.950%	7.950%	5,788,137.49	38,250	9,529.45	0.00	5,778,608	20040201	
505000	The Meadows	7.950%	7.950%	272,767.81	1,801	430.70	0.00	272,337	20040401	
508000	Kensington Place Housing Assoc.	8.850%	8.850%	1,011,248.71	7,441	1,463.78	0.00	1,009,785	20040301	
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,575,866.76	10,151	2,496.05	0.00	1,573,371	20040401	
510003	Chesapeake Apts, LP	8.150%	8.150%	417,057.41	2,826	652.60	0.00	416,405	20040401	
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,210,848.51	7,951	1,860.70	0.00	1,208,988	20040401	
510009	Las Palomas Village, LP	8.350%	8.350%	1,796,766.72	12,473	2,648.19	0.00	1,794,119	20040301	
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,612,204.31	49,987	12,282.44	0.00	7,599,922	20040401	
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,253,366.76	21,499	4,675.47	0.00	3,248,691	20040301	
510020	Westport Apts, LP	7.900%	7.900%	4,062,012.68	26,674	6,292.82	0.00	4,055,720	20040301	
510021	Noble Pines Apts, LP	7.750%	7.750%	1,585,443.25	10,213	2,308.72	0.00	1,583,135	20040401	
510023	Country Club Creek, LP	7.750%	7.750%	6,493,497.99	41,829	10,285.21	0.00	6,483,213	20040401	
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,814,094.33	25,046	5,510.14	0.00	3,808,584	20040401	
510025	Bethabara Pointe, LP	7.950%	7.950%	4,640,680.54	30,667	7,214.21	0.00	4,633,466	20040301	
510027	The Willows of Cummings, LP	7.750%	7.750%	4,928,115.65	31,745	7,064.15	0.00	4,921,052	20040401	
510028	South Pointe, LP	7.950%	7.950%	2,802,333.68	18,519	3,931.61	0.00	2,798,402	20040401	
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,639,738.88	24,053	5,230.73	0.00	3,634,508	20040301	
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,613,145.74	17,269	3,755.40	0.00	2,609,390	20040301	
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,377,157.85	41,080	8,858.75	0.00	6,368,299	20040301	
510040	Rutherford Pointe, LP	7.950%	7.950%	3,965,449.16	26,205	5,698.81	0.00	3,959,750	20040301	
510041	Irvine Inn, LP	7.750%	7.750%	2,633,701.11	16,965	3,835.20	0.00	2,629,866	20040401	
510045	Cottages of Belton, LP	7.550%	7.550%	2,171,566.47	13,627	3,132.46	0.00	2,168,434	20040401	
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,264,908.39	42,445	8,604.73	0.00	6,256,304	20040301	
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,387,539.75	21,116	4,913.61	0.00	3,382,626	20040401	
510054	Stillwater Village, LP	6.900%	6.900%	884,205.21	5,069	1,362.11	0.00	882,843	20040401	
510060	Forest Ridge, LP	7.950%	7.950%	4,615,893.96	30,503	6,475.90	0.00	4,609,418	20040201	
510062	Washington Square, LP	8.150%	8.150%	1,020,860.87	6,916	1,379.52	0.00	1,019,481	20040301	
510063	Windover Villas, LP	7.900%	7.900%	4,828,058.14	31,704	6,809.89	0.00	4,821,248	20040401	
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,680,986.42	30,934	6,514.92	0.00	4,674,472	20040301	
510067	Piedmont Pointe, LP	7.950%	7.950%	5,211,414.48	34,439	7,311.40	0.00	5,204,103	20040201	
510068	Greens of Concord, LP	7.950%	7.950%	5,586,684.38	36,919	7,837.89	0.00	5,578,846	20040201	
510069	Cottonwood Estates, LP	7.078%	7.078%	1,311,321.26	7,713	2,023.89	0.00	1,309,297	20040301	
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,274,186.42	7,494	1,966.58	0.00	1,272,220	20040301	
510093	Cumberland Pointe, LP	7.950%	7.950%	4,517,426.09	29,853	6,187.74	0.00	4,511,238	20040301	
510109	Park Village IV Partners, LP	7.750%	7.750%	4,326,673.07	27,871	6,010.43	0.00	4,320,663	20040301	
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,152,786.61	20,835	4,318.53	0.00	3,148,468	20040301	
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,483,240.96	29,440	6,174.49	0.00	4,477,066	20040401	
700002	Jackson Warehouse, LP	7.950%	7.950%	1,337,224.62	8,837	2,484.05	0.00	1,334,741	20040301	
700003	Lawrence One, LP	8.000%	8.000%	1,717,062.18	11,418	3,144.11	0.00	1,713,918	20040301	
700005	University Square, LLC	8.150%	8.150%	2,113,567.54	14,319	2,420.70	0.00	2,111,147	20040401	
700006	Oxbow Apts, LP	7.850%	7.850%	1,641,879.34	10,713	1,953.90	0.00	1,639,925	20040301	
700007	438 E Prince Rd Associates	8.000%	8.000%	1,293,281.66	8,600	2,492.27	0.00	1,290,789	20040301	
700008	Turtleback Apts, LP	7.850%	7.850%	620,124.85	4,046	737.98	0.00	619,387	20040301	
700010	Country Club Creek, LP	8.350%	8.350%	1,615,246.03	11,213	2,421.06	0.00	1,612,825	20040401	
700011	Transcontinental Beni Tree	7.200%	7.200%	5,701,502.03	34,114	11,844.67	0.00	5,689,657	20040301	
700013	Taylor Ridge, LP	7.650%	7.650%	3,018,585.35	19,193	3,460.98	0.00	3,015,124	20040301	
700018	Transcontinental 4400, Inc	7.200%	7.200%	4,015,630.22	24,027	8,143.79	0.00	4,007,486	20040301	
700023	Conway Associates, LP	7.400%	7.400%	5,956,598.51	36,633	11,612.57	0.00	5,944,986	20040301	
700029	Brentwood Village, Inc	7.200%	7.200%	2,398,975.25	14,354	4,675.25	0.00	2,394,300	20040401	
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,949,819.03	17,773	5,669.40	0.00	2,944,150	20040301	
800020	Gateway VII, LLC	8.200%	8.200%	3,942,224.01	26,873	7,488.62	0.00	3,934,735	20040301	
800024	Parcel 45 Associates, LP	8.330%	8.330%	9,890,622.80	68,493	16,676.45	0.00	9,873,946	20040401	
800027	Picadilly 1-Shaw	8.400%	8.400%	2,482,446.19	17,336	4,608.21	0.00	2,477,838	20040301	
800028	Picadilly 2- University	8.400%	8.400%	2,414,324.21	16,860	4,481.75	0.00	2,409,842	20040301	
800029	Picadilly 3- Airport	8.400%	8.400%	2,137,829.23	14,929	3,968.49	0.00	2,133,861	20040301	
800030	Picadilly 4- Chateau	8.400%	8.400%	899,613.36	6,282	1,669.97	0.00	897,943	20040301	
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,334,316.02	71,307	19,577.31	0.00	10,314,739	20040301	
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,483,534.30	9,866	4,722.38	0.00	1,478,812	20040301	
800036	Wayside Realty Trust	7.950%	7.950%	9,694,978.48	64,068	31,603.83	0.00	9,663,375	20040101	
800037	Pooja, LLC	8.000%	8.000%	1,012,518.65	6,733	3,287.16	0.00	1,009,231	20040401	
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,600,946.13	74,246	23,138.98	0.00	11,577,807	20040301	
800039	Continental-Eitham Associates	7.750%	7.750%	3,009,295.35	19,385	5,490.82	0.00	3,003,805	20040401	
800040	Continental Oyster Point Associates	7.700%	7.700%	1,528,949.07	9,785	2,974.08	0.00	1,525,975	20040401	
800041	American Mart Hotel Corp	7.850%	7.850%	3,591,465.24	23,434	6,982.07	0.00	3,584,483	20040301	
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,720,736.92	10,914	3,257.04	0.00	1,717,480	20040301	
800050	Gateway IX, LLC	7.550%	7.550%	2,113,065.51	13,259	4,148.09	0.00	2,108,917	20040301	
800052	ARC Residential - Hemet, Inc	7.800%	3.975%	861,495.79	1,689	1,718.27	859,777.52	0	20040101	
800053	RPI Limited Partnership #14	7.200%	7.200%	1,878,509.32	11,240	3,840.30	0.00	1,874,669	20040301	
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,054,515.98	6,705	3,446.10	0.00	1,051,070	20040401	
800055	Hargrove Center, LLC	7.500%	7.500%	1,265,290.22	7,887	2,437.82	0.00	1,262,852	20040401	
800056	Farren's Stable, LLC	6.900%	6.900%	1,605,796.47	9,207	5,345.05	0.00	1,600,451	20040401	
800060	Dominion Drive, LLC	7.500%	7.500%	992,241.64	6,185	1,927.39	0.00	990,314	20040401	
800061	The Center, LLC	7.900%	7.900%	5,086,652.31	33,402	16,326.51	0.00	5,070,326	20040401	
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,806,614.09	11,412	3,468.27	0.00	1,803,146	20040401	
800066	Shops on the Green, LLC	7.500%	7.500%	3,144,828.18	19,603	6,209.51	0.00	3,138,619	20040401	
800067	200 West Morgan St Assoc,	7.800%	7.800%	779,375.85	5,053	2,473.99	0.00	776,902	20040401	
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,344,361.09	20,289	6,758.44	0.00	3,337,603	20040301	
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%	5,867,965.27	35,599	11,858.26	0.00	5,856,107	20040301	

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			Rates				Payment	Principal Loss			
800071	One Wheeler Rd. Associates	7.300%	7.300%		21,707,958.43	131,695	43,868.47	0.00		21,664,090	20040401
800072	Clayton Crossings, LLC	7.450%	7.450%		2,243,877.16	13,893	4,278.87	0.00		2,239,598	20040401
800073	Capitol Properties Six, LC	7.500%	7.500%		2,255,094.01	14,057	4,380.44	0.00		2,250,714	20040301
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%		4,077,574.40	25,587	7,746.35	0.00		4,069,828	20040401
800081	Schoolhouse Somerset Associates	7.430%	7.430%		3,611,581.91	22,302	7,016.05	0.00		3,604,566	20040401
800083	Berkley Twelve Associates,	7.000%	7.000%		3,812,720.83	22,177	7,549.87	0.00		3,805,171	20040301
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%		23,909,940.27	138,279	47,943.18	0.00		23,861,997	20040101
800088	Everest Investment Group, LLC	7.150%	7.150%		2,914,124.99	17,315	5,668.18	0.00		2,908,457	20040301
800093	Federal Way, LP	7.250%	7.250%		3,744,001.08	22,558	7,195.77	0.00		3,736,805	20040301
800098	Pilgrim Village, Inc.	7.200%	7.200%		1,494,104.53	8,940	3,883.76	0.00		1,490,221	20040401
800100	Richmond Airport Hotel, LLC	7.400%	7.150%		8,169,560.73	48,541	15,545.94	0.00		8,154,015	20030101
		7.699%			387,321,308.61	2,476,120.23	702,482.88	859,778	0	385,759,048	