

Collateral Report

Payment Date: 15-Mar-05

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%	3,545,133.97	21,803	7,438.29	0.00	0.00	3,537,696	20050201
100006	Parham Company, LLC	7.250%	7.250%	3,977,601.54	23,965	8,350.41	0.00	0.00	3,969,251	20050201
100007	NSR Company, LLC	7.250%	7.250%	10,831,861.60	65,262	22,739.94	0.00	0.00	10,809,122	20050201
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	3,862,180.08	22,787	8,108.10	0.00	0.00	3,854,072	20050301
190000	Golf Management Enterprise	9.750%	9.750%	1,534,877.05	12,411	4,602.42	0.00	0.00	1,530,275	20050201
363000	MDI Limited Partnership #55	8.350%	8.350%	1,254,827.57	8,711	2,012.86	0.00	0.00	1,252,815	20050301
408000	Rose Glen, LP	7.950%	7.950%	894,029.13	5,908	1,637.27	0.00	0.00	892,392	20050301
434000	Valley Island Palms, LP	9.000%	9.000%	4,095,845.39	30,651	6,122.07	0.00	0.00	4,089,723	20050201
448000	Village Creek	8.350%	8.350%	182,769.24	1,269	322.21	0.00	0.00	182,447	20050301
461010	Windsor Pointe	7.950%	7.950%	762,219.64	5,037	1,570.58	0.00	0.00	760,649	20050201
482000	Homestead Housing Partnership	9.050%	9.050%	1,078,160.77	8,113	1,980.35	0.00	0.00	1,076,180	20050201
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,787,588.43	18,421	5,325.77	0.00	0.00	2,782,263	20050301
496000	Palace Development, LP	7.950%	7.950%	1,085,170.39	7,171	2,021.15	0.00	0.00	1,083,149	20050201
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,344,885.99	9,336	2,139.00	0.00	0.00	1,342,747	20050301
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,932,928.84	13,418	3,100.59	0.00	0.00	1,929,828	20050301
500352	Hilltop, LP	7.950%	7.950%	3,153,250.45	20,838	5,973.40	0.00	0.00	3,147,277	20050201
505000	The Meadows	7.950%	7.950%	267,802.39	1,770	485.98	0.00	0.00	267,316	20050201
508000	Kensington Place Housing Assoc.	8.850%	8.850%	994,360.93	7,317	1,677.55	0.00	0.00	992,683	20050201
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,547,379.48	9,968	2,806.77	0.00	0.00	1,544,573	20050301
510003	Chesapeake Apts, LP	8.150%	8.150%	409,489.23	2,774	738.85	0.00	0.00	408,750	20050201
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,189,693.58	7,812	1,999.97	0.00	0.00	1,187,694	20050301
510009	Las Palomas Village, LP	8.350%	8.350%	1,766,601.72	12,263	2,858.09	0.00	0.00	1,763,744	20050301
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,469,400.04	49,049	13,846.53	0.00	0.00	7,455,554	20050201
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,197,496.21	21,130	5,307.90	0.00	0.00	3,192,188	20050201
510020	Westport Apts, LP	7.900%	7.900%	3,990,467.58	26,204	7,094.16	0.00	0.00	3,983,373	20050201
510021	Noble Pines Apts, LP	7.750%	7.750%	1,558,052.22	10,036	2,611.10	0.00	0.00	1,555,441	20050301
510023	Country Club Creek, LP	7.750%	7.750%	6,376,113.40	41,073	11,565.53	0.00	0.00	6,364,548	20050201
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,748,293.47	24,614	6,249.52	0.00	0.00	3,742,044	20050301
510025	Bethabara Pointe, LP	7.950%	7.950%	4,558,262.98	30,123	8,139.82	0.00	0.00	4,550,123	20050201
510027	The Willows of Cummings, LP	7.750%	7.750%	4,845,075.85	31,210	7,989.36	0.00	0.00	4,837,086	20050301
510028	South Pointe, LP	7.950%	7.950%	2,756,018.11	18,213	4,463.42	0.00	0.00	2,751,555	20050301
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,577,233.08	23,640	5,938.27	0.00	0.00	3,571,295	20050201
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,568,269.79	16,972	4,263.37	0.00	0.00	2,564,006	20050201
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,274,992.11	40,421	10,019.01	0.00	0.00	6,264,973	20050301
510040	Rutherford Pointe, LP	7.950%	7.950%	3,897,349.91	25,755	6,469.67	0.00	0.00	3,890,880	20050201
510041	Irvine Inn, LP	7.750%	7.750%	2,588,199.71	16,672	4,337.50	0.00	0.00	2,583,862	20050301
510045	Cottages of Belton, LP	7.550%	7.550%	2,135,154.37	13,398	3,529.50	0.00	0.00	2,131,625	20050301
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,163,321.17	41,757	9,806.22	0.00	0.00	6,153,515	20050301
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,330,448.25	20,760	5,531.29	0.00	0.00	3,324,917	20050301
510054	Stillwater Village, LP	6.900%	6.900%	868,523.65	4,980	1,516.74	0.00	0.00	867,007	20050301
510062	Washington Square, LP	8.150%	8.150%	1,004,738.84	6,807	1,572.15	0.00	0.00	1,003,167	20050201
510063	Windover Villas, LP	7.900%	7.900%	4,747,878.61	31,178	7,723.69	0.00	0.00	4,740,155	20050301
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,604,611.32	30,429	7,396.18	0.00	0.00	4,597,215	20050201
510069	Cottonwood Estates, LP	7.078%	7.078%	1,287,694.82	7,574	2,260.84	0.00	0.00	1,285,434	20050301
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,251,229.00	7,359	2,196.81	0.00	0.00	1,249,032	20050301
510093	Cumberland Pointe, LP	7.950%	7.950%	4,445,601.80	29,378	7,024.74	0.00	0.00	4,438,577	20050201
510109	Park Village IV Partners, LP	7.750%	7.750%	4,257,356.25	27,424	6,797.64	0.00	0.00	4,250,559	20050201
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,102,659.22	20,503	4,902.68	0.00	0.00	3,097,757	20050201
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,411,599.42	28,970	7,003.02	0.00	0.00	4,404,596	20050301
700002	Jackson Warehouse, LP	7.950%	7.950%	1,308,976.75	8,650	2,671.19	0.00	0.00	1,306,306	20050301
700003	Lawrence One, LP	8.000%	8.000%	1,681,300.78	11,181	3,382.52	0.00	0.00	1,677,918	20050201
700005	University Square, LLC	8.150%	8.150%	2,086,016.89	14,133	2,607.82	0.00	0.00	2,083,409	20050301
700006	Oxbow Apts, LP	7.850%	7.850%	1,619,669.44	10,568	2,099.19	0.00	0.00	1,617,570	20050301
700007	438 E Prince Rd Associates	8.000%	8.000%	1,264,934.31	8,412	2,681.25	0.00	0.00	1,262,253	20050201
700008	Turtleback Apts, LP	7.850%	7.850%	611,736.27	3,992	792.86	0.00	0.00	610,943	20050201
700010	Country Club Creek, LP	8.350%	8.350%	1,587,531.59	11,020	2,750.52	0.00	0.00	1,584,781	20050201
700011	Transcontinental Bent Tree	7.200%	7.200%	5,567,230.72	33,311	12,650.30	0.00	0.00	5,554,580	20050201
700013	Taylor Ridge, LP	7.650%	7.650%	2,979,277.58	18,943	3,711.57	0.00	0.00	2,975,566	20050301
700018	Transcontinental 4400, Inc	7.200%	7.200%	3,923,312.12	23,474	8,697.70	0.00	0.00	3,914,614	20050201
700023	Conway Associates, LP	7.400%	7.400%	5,824,847.84	35,823	12,425.03	0.00	0.00	5,812,423	20050201
700029	Brentwood Village, Inc	7.200%	7.200%	2,345,976.57	14,037	4,993.24	0.00	0.00	2,340,983	20050301
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,885,537.21	17,385	6,057.77	0.00	0.00	2,879,479	20050301
800020	Gateway VII, LLC	8.200%	8.200%	3,856,976.23	26,292	8,071.15	0.00	0.00	3,848,905	20050201
800024	Parcel 45 Associates, LP	8.330%	8.330%	9,700,680.42	67,177	17,994.97	0.00	0.00	9,682,685	20050301
800027	Picadilly 1-Shaw	8.400%	8.400%	2,429,943.96	16,969	4,975.72	0.00	0.00	2,424,968	20050201
800028	Picadilly 2- University	8.400%	8.400%	2,363,262.75	16,503	4,839.18	0.00	0.00	2,358,424	20050201
800029	Picadilly 3- Airport	8.400%	8.400%	2,092,615.47	14,613	4,284.98	0.00	0.00	2,088,330	20050201
800030	Picadilly 4- Chateau	8.400%	8.400%	880,587.09	6,149	1,803.15	0.00	0.00	878,784	20050201
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,111,361.35	69,768	21,119.41	0.00	0.00	10,090,242	20050201
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,429,821.46	9,508	5,080.47	0.00	0.00	1,424,741	20050301
800037	Pooja, LLC	8.000%	8.000%	975,130.21	6,485	3,536.41	0.00	0.00	971,594	20050301
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,338,092.02	72,564	24,825.62	0.00	0.00	11,313,266	20050301
800039	Continental-Eitham Associates	7.750%	7.750%	2,946,907.69	18,983	5,893.74	0.00	0.00	2,941,014	20050301
800040	Continental Oyster Point Associates	7.700%	7.700%	1,495,164.08	9,569	3,190.87	0.00	0.00	1,491,973	20050301
800041	American Mart Hotel Corp	7.850%	7.850%	3,512,100.41	22,916	7,501.25	0.00	0.00	3,504,599	20050201

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates		Beginning Principal Balance	Interest*	Unscheduled Principal			Ending Principal Balance	Paid Through Date
			Interest Rates	Interest Rates			Principal Payment	Principal Loss	Principal		
800045	Shrinath Enterprises, LLC	7.650%	7.650%		1,683,745.33	10,706	3,492.86	0.00	0.00	1,680,252	20050201
800050	Gateway IX, LLC	7.550%	7.550%		2,065,973.72	12,964	4,444.37	0.00	0.00	2,061,529	20050201
800053	RPI Limited Partnership #14	7.200%	7.200%		1,834,975.58	10,979	4,101.51	0.00	0.00	1,830,874	20050201
800054	Sotheastern Motel Enterprises	7.800%	7.650%		1,015,352.61	6,456	3,700.66	0.00	0.00	1,011,652	20050201
800055	Hargrove Center, LLC	7.500%	7.500%		1,237,620.33	7,715	2,610.75	0.00	0.00	1,235,010	20050301
800056	Farren's Stable, LLC	6.900%	6.900%		1,545,281.04	8,860	5,693.01	0.00	0.00	1,539,588	20050301
800060	Dominion Drive, LLC	7.500%	7.500%		970,365.22	6,049	2,064.12	0.00	0.00	968,301	20050301
800061	The Center, LLC	7.900%	7.900%		4,901,030.79	32,183	17,548.52	0.00	0.00	4,883,482	20050301
800062	SM Professional Bldg, LLC	7.600%	7.600%		1,767,231.74	11,163	3,717.69	0.00	0.00	1,763,514	20050301
800066	Shops on the Green, LLC	7.500%	7.500%		3,074,348.48	19,163	6,650.01	0.00	0.00	3,067,698	20050301
800067	200 West Morgan St Assoc,	7.800%	7.800%		751,260.08	4,871	2,656.74	0.00	0.00	748,603	20050301
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%		3,267,715.26	19,824	7,224.70	0.00	0.00	3,260,491	20050301
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%		5,733,483.51	34,783	12,676.36	0.00	0.00	5,720,807	20050301
800071	One Wheeler Rd. Associates	7.300%	7.300%		21,210,456.42	128,677	46,894.94	0.00	0.00	21,163,561	20050301
800072	Clayton Crossings, LLC	7.450%	7.450%		2,195,320.94	13,593	4,580.33	0.00	0.00	2,190,741	20050301
800073	Capitol Properties Six, LC	7.500%	7.500%		2,205,374.78	13,747	4,691.19	0.00	0.00	2,200,684	20050301
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%		3,989,632.74	25,035	8,299.65	0.00	0.00	3,981,333	20050301
800081	Schoolhouse Somerset Associates	7.430%	7.430%		3,531,971.20	21,810	7,508.97	0.00	0.00	3,524,462	20050301
800083	Berkley Twelve Associates,	7.000%	7.000%		3,727,207.14	21,680	8,048.70	0.00	0.00	3,719,158	20050201
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%		23,568,441.77	-5,261	0.00	0.00	0.00	23,568,442	20040101
800088	Everest Investment Group, LLC	7.150%	7.150%		2,849,883.88	16,933	6,050.95	0.00	0.00	2,843,833	20050201
800093	Federal Way, LP	7.250%	7.250%		3,662,412.61	22,066	7,688.70	0.00	0.00	3,654,724	20050201
800098	Pilgrim Village, Inc.	7.200%	7.200%		1,450,078.14	8,676	4,147.92	0.00	0.00	1,445,930	20050301
800100	Richmond Airport Hotel, LLC	7.400%	7.150%		7,993,183.96	47,493	16,633.60	0.00	0.00	7,976,550	20030101
			7.699%		340,566,037.07	2,031,222.51	629,332.41	0	0	339,936,704.66	
			Weighted Average Net Mortgage Rate		7.676035800%						

* Interest is net of Primary Servicing Fee