

Collateral Report

Payment Date: 15-Apr-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%	3,537,695.68	21,757	7,484.16	0.00	0.00	3,530,212	20050301
100006	Parham Company, LLC	7.250%	7.250%	3,969,251.13	23,915	8,400.86	0.00	0.00	3,960,850	20050301
100007	NSR Company, LLC	7.250%	7.250%	10,809,121.66	65,125	22,877.33	0.00	0.00	10,786,244	20050301
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	3,854,071.98	22,739	8,157.08	0.00	0.00	3,845,915	20050401
190000	Golf Management Enterprise	9.750%	9.750%	1,530,274.63	12,408	4,639.82	0.00	0.00	1,525,635	20050301
363000	MDI Limited Partnership #55	8.350%	8.350%	1,252,814.71	8,697	2,026.87	0.00	0.00	1,250,788	20050401
408000	Rose Glen, LP	7.950%	7.950%	892,391.86	5,897	1,648.11	0.00	0.00	890,744	20050401
434000	Valley Island Palms, LP	9.000%	9.000%	4,089,723.32	30,487	6,167.99	0.00	0.00	4,083,555	20050301
448000	Village Creek	8.350%	8.350%	182,447.03	1,266	324.45	0.00	0.00	182,123	20050401
461010	Windsor Pointe	7.950%	7.950%	760,649.06	4,960	1,647.80	0.00	0.00	759,001	20050301
482000	Homestead Housing Partnership	9.050%	9.050%	1,076,180.42	8,098	1,995.29	0.00	0.00	1,074,185	20050301
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,782,262.66	18,386	5,361.05	0.00	0.00	2,776,902	20050301
496000	Palace Development, LP	7.950%	7.950%	1,083,149.24	7,158	2,034.54	0.00	0.00	1,081,115	20050301
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,342,746.99	9,321	2,153.89	0.00	0.00	1,340,593	20050301
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,929,828.25	13,396	3,122.16	0.00	0.00	1,926,706	20050301
500352	Hilltop, LP	7.950%	7.950%	3,147,277.05	20,798	6,012.97	0.00	0.00	3,141,264	20050201
505000	The Meadows	7.950%	7.950%	267,316.41	1,759	495.38	0.00	0.00	266,821	20050301
508000	Kensington Place Housing Assoc.	8.850%	8.850%	992,683.38	7,305	1,689.92	0.00	0.00	990,993	20050301
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,544,572.71	9,950	2,824.89	0.00	0.00	1,541,748	20050301
510003	Chesapeake Apts, LP	8.150%	8.150%	408,750.38	2,769	743.86	0.00	0.00	408,007	20050301
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,187,693.61	7,799	2,111.46	0.00	0.00	1,185,582	20050301
510009	Las Palomas Village, LP	8.350%	8.350%	1,763,743.63	12,243	3,029.48	0.00	0.00	1,760,714	20050401
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,455,553.51	48,958	13,937.69	0.00	0.00	7,441,616	20050301
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,192,188.31	21,095	5,343.06	0.00	0.00	3,186,845	20050301
510020	Westport Apts, LP	7.900%	7.900%	3,983,373.42	26,157	7,140.86	0.00	0.00	3,976,233	20050301
510021	Noble Pines Apts, LP	7.750%	7.750%	1,555,441.12	10,020	2,627.96	0.00	0.00	1,552,813	20050301
510023	Country Club Creek, LP	7.750%	7.750%	6,364,547.87	40,998	11,640.23	0.00	0.00	6,352,908	20050301
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,742,043.95	24,573	6,290.67	0.00	0.00	3,735,753	20050401
510025	Bethabara Pointe, LP	7.950%	7.950%	4,550,123.16	30,069	8,193.74	0.00	0.00	4,541,929	20050301
510027	The Willows of Cummings, LP	7.750%	7.750%	4,837,086.49	31,159	8,040.95	0.00	0.00	4,829,046	20050401
510028	South Pointe, LP	7.950%	7.950%	2,751,554.69	18,190	4,486.42	0.00	0.00	2,747,068	20050401
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,571,294.81	23,600	5,977.61	0.00	0.00	3,565,317	20050301
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,564,006.42	16,944	4,291.62	0.00	0.00	2,559,715	20050301
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,264,973.10	40,357	10,083.72	0.00	0.00	6,254,889	20050301
510040	Rutherford Pointe, LP	7.950%	7.950%	3,890,880.24	25,712	6,512.53	0.00	0.00	3,884,368	20050301
510041	Irvine Inn, LP	7.750%	7.750%	2,583,862.21	16,644	4,365.52	0.00	0.00	2,579,497	20050301
510045	Cottages of Belton, LP	7.550%	7.550%	2,131,624.87	13,376	3,551.71	0.00	0.00	2,128,073	20050401
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,153,514.95	41,690	9,872.82	0.00	0.00	6,143,642	20050401
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,324,916.96	20,725	5,565.86	0.00	0.00	3,319,351	20050401
510054	Stillwater Village, LP	6.900%	6.900%	867,006.91	4,971	1,525.46	0.00	0.00	865,481	20050401
510062	Washington Square, LP	8.150%	8.150%	1,003,166.69	6,796	1,582.83	0.00	0.00	1,001,584	20050301
510063	Windover Villas, LP	7.900%	7.900%	4,740,154.92	31,127	7,774.54	0.00	0.00	4,732,380	20050401
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,597,215.14	30,380	7,445.18	0.00	0.00	4,589,770	20050301
510069	Cottonwood Estates, LP	7.078%	7.078%	1,285,433.98	7,561	2,274.17	0.00	0.00	1,283,160	20050301
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,249,032.19	7,346	2,209.77	0.00	0.00	1,246,822	20050301
510093	Cumberland Pointe, LP	7.950%	7.950%	4,438,577.06	29,332	7,071.28	0.00	0.00	4,431,506	20050301
510109	Park Village IV Partners, LP	7.750%	7.750%	4,250,558.61	27,381	6,841.55	0.00	0.00	4,243,717	20050301
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,097,756.54	20,471	4,935.16	0.00	0.00	3,092,821	20050301
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,404,596.40	28,924	7,049.12	0.00	0.00	4,397,547	20050401
700002	Jackson Warehouse, LP	7.950%	7.950%	1,306,305.56	8,633	2,688.89	0.00	0.00	1,303,617	20050301
700003	Lawrence One, LP	8.000%	8.000%	1,677,918.26	11,158	3,405.07	0.00	0.00	1,674,513	20050301
700005	University Square, LLC	8.150%	8.150%	2,083,409.07	14,115	2,625.53	0.00	0.00	2,080,784	20050401
700006	Oxbow Apts, LP	7.850%	7.850%	1,617,570.25	10,555	2,112.92	0.00	0.00	1,615,457	20050301
700007	438 E Prince Rd Associates	8.000%	8.000%	1,262,253.06	8,394	2,699.13	0.00	0.00	1,259,554	20050301
700008	Turtleback Apts, LP	7.850%	7.850%	610,943.41	3,986	798.04	0.00	0.00	610,145	20050301
700010	Country Club Creek, LP	8.350%	8.350%	1,584,781.07	11,001	2,769.66	0.00	0.00	1,582,011	20050301
700011	Transcontinental Bent Tree	7.200%	7.200%	5,554,580.42	33,235	12,726.20	0.00	0.00	5,541,854	20050301
700013	Taylor Ridge, LP	7.650%	7.650%	2,975,566.01	18,920	3,735.23	0.00	0.00	2,971,831	20050301
700018	Transcontinental 4400, Inc	7.200%	7.200%	3,914,614.42	23,422	8,749.88	0.00	0.00	3,905,865	20050401
700023	Conway Associates, LP	7.400%	7.400%	5,812,422.81	35,746	12,501.66	0.00	0.00	5,799,921	20050301
700029	Brentwood Village, Inc	7.200%	7.200%	2,340,983.33	14,007	5,023.20	0.00	0.00	2,335,960	20050401
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,879,479.44	17,349	6,094.37	0.00	0.00	2,873,385	20050301
800020	Gateway VII, LLC	8.200%	8.200%	3,848,905.08	26,237	8,126.30	0.00	0.00	3,840,779	20050401
800024	Parcel 45 Associates, LP	8.330%	8.330%	9,682,685.45	67,053	18,119.89	0.00	0.00	9,664,566	20050401
800027	Picadilly 1-Shaw	8.400%	8.400%	2,424,968.24	16,934	5,010.55	0.00	0.00	2,419,958	20050301
800028	Picadilly 2- University	8.400%	8.400%	2,358,423.57	16,470	4,873.06	0.00	0.00	2,353,551	20050301
800029	Picadilly 3- Airport	8.400%	8.400%	2,088,330.49	14,584	4,314.98	0.00	0.00	2,084,016	20050301
800030	Picadilly 4- Chateau	8.400%	8.400%	878,783.94	6,137	1,815.77	0.00	0.00	876,968	20050301
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,090,241.94	69,623	21,265.49	0.00	0.00	10,068,976	20050301
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,424,740.99	9,475	5,114.34	0.00	0.00	1,419,627	20050301
800037	Pooja, LLC	8.000%	8.000%	971,593.80	6,461	3,559.99	0.00	0.00	968,034	20050401
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,313,266.40	72,405	24,984.92	0.00	0.00	11,288,281	20050401
800039	Continental-Eitham Associates	7.750%	7.750%	2,941,013.95	18,945	5,931.80	0.00	0.00	2,935,082	20050301
800040	Continental Oyster Point Associates	7.700%	7.700%	1,491,973.21	9,549	3,211.35	0.00	0.00	1,488,762	20050301
800041	American Mart Hotel Corp	7.850%	7.850%	3,504,599.16	22,868	7,550.32	0.00	0.00	3,497,049	20050301
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,680,252.47	10,655	3,515.13	0.00	0.00	1,676,737	20050301
800050	Gateway IX, LLC	7.550%	7.550%	2,061,529.35	12,936	4,472.33	0.00	0.00	2,057,057	20050401
800053	RPI Limited Partnership #14	7.200%	7.200%	1,830,874.07	10,955	4,126.12	0.00	0.00	1,826,748	20050301
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,011,651.95	6,432	3,724.71	0.00	0.00	1,007,927	20050301
800055	Hargrove Center, LLC	7.500%	7.500%	1,235,009.58	7,698	2,627.07	0.00	0.00	1,232,383	20050401
800056	Farren's Stable, LLC	6.900%	6.900%	1,539,588.03	8,827	5,725.75	0.00	0.00	1,533,862	20050401
800060	Dominion Drive, LLC	7.500%	7.500%	968,301.10	6,036	2,077.02	0.00	0.00	966,224	20050401
800061	The Center, LLC	7.900%	7.900%	4,883,482.27	32,068	17,664.05	0.00	0.00	4,865,818	20050401

Loan Number	Borrower Name	Interest Rate	WANM Interest		Beginning Principal Balance	Interest*	Unscheduled Principal			Ending Principal Balance	Paid Through Date
			Rates				Principal	Payment	Principal Loss		
800062	SM Professional Bldg, LLC	7.600%	7.600%		1,763,514.05	11,140	3,741.24	0.00	0.00	1,759,773	20050401
800066	Shops on the Green, LLC	7.500%	7.500%		3,067,698.47	19,122	6,691.57	0.00	0.00	3,061,007	20050401
800067	200 West Morgan St Assoc.	7.800%	7.800%		748,603.34	4,853	2,674.01	0.00	0.00	745,929	20050401
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%		3,260,490.56	19,780	7,268.65	0.00	0.00	3,253,222	20050301
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%		5,720,807.15	34,706	12,753.47	0.00	0.00	5,708,054	20050401
800071	One Wheeler Rd. Associates	7.300%	7.300%		21,163,561.48	128,392	47,180.22	0.00	0.00	21,116,381	20050301
800072	Clayton Crossings, LLC	7.450%	7.450%		2,190,740.61	13,564	4,608.76	0.00	0.00	2,186,132	20050401
800073	Capitol Properties Six, LC	7.500%	7.500%		2,200,683.59	13,718	4,720.51	0.00	0.00	2,195,963	20050401
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%		3,981,333.09	24,983	8,351.87	0.00	0.00	3,972,981	20050401
800081	Schoolhouse Somerset Associates	7.430%	7.430%		3,524,462.23	21,764	7,555.46	0.00	0.00	3,516,907	20050401
800083	Berkley Twelve Associates,	7.000%	7.000%		3,719,158.44	21,633	8,095.65	0.00	0.00	3,711,063	20050301
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%		23,568,441.77	-5,250	0.00	0.00	0.00	23,568,442	20040101
800088	Everest Investment Group, LLC	7.150%	7.150%		2,843,832.93	16,897	6,087.01	0.00	0.00	2,837,746	20050301
800093	Federal Way, LP	7.250%	7.250%		3,654,723.91	22,002	7,735.16	0.00	0.00	3,646,989	20050301
800098	Pilgrim Village, Inc.	7.200%	7.200%		1,445,930.22	8,651	4,172.81	0.00	0.00	1,441,757	20050401
800100	Richmond Airport Hotel, LLC	7.400%	7.150%		7,976,550.36	47,394	16,736.17	0.00	0.00	7,959,814	20030101
		7.699%			339,936,704.66	2,027,004.17	633,694.67	0	0	339,303,009.99	
		Weighted Average Net Mortgage Rate			7.675981500%						

* Interest is net of Primary Servicing Fee