

Collateral Report

Payment Date: 15-May-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%	3,530,211.52	21,711	7,530.31	0.00	0.00	3,522,681	20050401
100006	Parham Company, LLC	7.250%	7.250%	3,960,850.27	23,864	8,451.61	0.00	0.00	3,952,399	20050401
100007	NSR Company, LLC	7.250%	7.250%	10,786,244.33	64,987	23,015.55	0.00	0.00	10,763,229	20050401
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	3,845,914.90	22,691	8,206.36	0.00	0.00	3,837,709	20050501
190000	Golf Management Enterprise	9.750%	9.750%	1,525,634.81	12,370	4,677.52	0.00	0.00	1,520,957	20050401
363000	MDI Limited Partnership #55	8.350%	8.350%	1,250,787.84	8,683	2,148.41	0.00	0.00	1,248,639	20050501
408000	Rose Glen, LP	7.950%	7.950%	890,743.75	5,886	1,659.03	0.00	0.00	889,085	20050501
434000	Valley Island Palms, LP	9.000%	9.000%	4,083,555.33	30,547	6,214.25	0.00	0.00	4,077,341	20050501
448000	Village Creek	8.350%	8.350%	182,122.58	1,264	326.70	0.00	0.00	181,796	20050401
461010	Windsor Pointe	7.950%	7.950%	759,001.26	5,016	1,591.88	0.00	0.00	757,409	20050501
482000	Homestead Housing Partnership	9.050%	9.050%	1,074,185.13	8,093	2,010.33	0.00	0.00	1,072,175	20050401
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,776,901.61	18,351	5,396.57	0.00	0.00	2,771,505	20050501
496000	Palace Development, LP	7.950%	7.950%	1,081,114.70	7,144	2,048.02	0.00	0.00	1,079,067	20050501
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,340,593.10	9,306	2,168.88	0.00	0.00	1,338,424	20050501
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,926,706.09	13,375	3,309.40	0.00	0.00	1,923,397	20050501
500352	Hilltop, LP	7.950%	7.950%	3,141,264.08	20,759	6,052.81	0.00	0.00	3,135,211	20050201
505000	The Meadows	7.950%	7.950%	266,821.03	1,763	492.48	0.00	0.00	266,329	20050501
508000	Kensington Place Housing Assoc.	8.850%	8.850%	990,993.46	7,292	1,702.38	0.00	0.00	989,291	20050401
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,541,747.82	9,931	2,843.14	0.00	0.00	1,538,905	20050501
510003	Chesapeake Apts, LP	8.150%	8.150%	408,006.52	2,764	748.92	0.00	0.00	407,258	20050501
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,185,582.15	7,785	2,125.36	0.00	0.00	1,183,457	20050501
510009	Las Palomas Village, LP	8.350%	8.350%	1,760,714.15	12,222	3,050.56	0.00	0.00	1,757,664	20050501
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,441,615.82	48,867	14,029.44	0.00	0.00	7,427,586	20050401
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,186,845.25	21,060	5,643.37	0.00	0.00	3,181,202	20050401
510020	Westport Apts, LP	7.900%	7.900%	3,976,232.56	26,111	7,187.88	0.00	0.00	3,969,045	20050501
510021	Noble Pines Apts, LP	7.750%	7.750%	1,552,813.16	10,003	2,644.94	0.00	0.00	1,550,168	20050501
510023	Country Club Creek, LP	7.750%	7.750%	6,352,907.64	40,923	11,715.40	0.00	0.00	6,341,192	20050401
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,735,753.28	24,531	6,641.33	0.00	0.00	3,729,112	20050501
510025	Bethabara Pointe, LP	7.950%	7.950%	4,541,929.42	30,008	8,248.03	0.00	0.00	4,533,681	20050501
510027	The Willows of Cummings, LP	7.750%	7.750%	4,829,045.54	31,107	8,092.88	0.00	0.00	4,820,953	20050501
510028	South Pointe, LP	7.950%	7.950%	2,747,068.27	18,154	4,522.71	0.00	0.00	2,742,546	20050501
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,565,317.20	23,561	6,313.58	0.00	0.00	3,559,004	20050501
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,559,714.80	16,915	4,532.83	0.00	0.00	2,555,182	20050501
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,254,889.38	40,292	10,148.84	0.00	0.00	6,244,741	20050501
510040	Rutherford Pointe, LP	7.950%	7.950%	3,884,367.71	25,669	6,878.57	0.00	0.00	3,877,489	20050401
510041	Irvine Inn, LP	7.750%	7.750%	2,579,496.69	16,616	4,393.71	0.00	0.00	2,575,103	20050501
510045	Cottages of Belton, LP	7.550%	7.550%	2,128,073.16	13,354	3,574.05	0.00	0.00	2,124,499	20050501
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,143,642.13	41,623	9,939.87	0.00	0.00	6,133,702	20050501
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,319,351.10	20,691	5,600.65	0.00	0.00	3,313,750	20050501
510054	Stillwater Village, LP	6.900%	6.900%	865,481.45	4,962	1,534.23	0.00	0.00	863,947	20050501
510062	Washington Square, LP	8.150%	8.150%	1,001,583.86	6,786	1,593.58	0.00	0.00	999,990	20050401
510063	Windover Villas, LP	7.900%	7.900%	4,732,380.38	31,076	7,825.72	0.00	0.00	4,724,555	20050501
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,589,769.96	30,325	7,494.50	0.00	0.00	4,582,275	20050401
510069	Cottonwood Estates, LP	7.078%	7.078%	1,283,159.81	7,547	2,287.59	0.00	0.00	1,280,872	20050501
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,246,822.42	7,333	2,222.81	0.00	0.00	1,244,600	20050401
510093	Cumberland Pointe, LP	7.950%	7.950%	4,431,505.78	29,285	7,118.12	0.00	0.00	4,424,388	20050401
510109	Park Village IV Partners, LP	7.750%	7.750%	4,243,717.06	27,337	6,885.73	0.00	0.00	4,236,831	20050401
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,092,821.38	20,438	4,967.86	0.00	0.00	3,087,854	20050501
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,397,547.28	28,877	7,095.53	0.00	0.00	4,390,452	20050501
700002	Jackson Warehouse, LP	7.950%	7.950%	1,303,616.67	8,615	2,706.70	0.00	0.00	1,300,910	20050401
700003	Lawrence One, LP	8.000%	8.000%	1,674,513.19	11,136	3,427.77	0.00	0.00	1,671,085	20050401
700005	University Square, LLC	8.150%	8.150%	2,080,783.54	14,097	2,643.36	0.00	0.00	2,078,140	20050501
700006	Oxbow Apts, LP	7.850%	7.850%	1,615,457.33	10,541	2,126.75	0.00	0.00	1,613,331	20050401
700007	438 E Prince Rd Associates	8.000%	8.000%	1,259,553.93	8,376	2,717.12	0.00	0.00	1,256,837	20050401
700008	Turtleback Apts, LP	7.850%	7.850%	610,145.37	3,981	803.26	0.00	0.00	609,342	20050401
700010	Country Club Creek, LP	8.350%	8.350%	1,582,011.41	10,982	2,788.93	0.00	0.00	1,579,222	20050401
700011	Transcontinental Bent Tree	7.200%	7.200%	5,541,854.22	33,159	12,802.55	0.00	0.00	5,529,052	20050401
700013	Taylor Ridge, LP	7.650%	7.650%	2,971,830.78	18,896	3,759.04	0.00	0.00	2,968,072	20050501
700018	Transcontinental 4400, Inc	7.200%	7.200%	3,905,864.54	23,370	8,802.38	0.00	0.00	3,897,062	20050501
700023	Conway Associates, LP	7.400%	7.400%	5,799,921.15	35,670	12,578.75	0.00	0.00	5,787,342	20050401
700029	Brentwood Village, Inc	7.200%	7.200%	2,335,960.13	13,977	5,053.34	0.00	0.00	2,330,907	20050501
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,873,385.07	17,312	6,131.19	0.00	0.00	2,867,254	20050501
800020	Gateway VII, LLC	8.200%	8.200%	3,840,778.78	26,181	8,181.83	0.00	0.00	3,832,597	20050501
800024	Parcel 45 Associates, LP	8.330%	8.330%	9,664,565.56	66,927	18,245.67	0.00	0.00	9,646,320	20050501
800027	Picadilly 1-Shaw	8.400%	8.400%	2,419,957.69	16,899	5,045.63	0.00	0.00	2,414,912	20050401
800028	Picadilly 2- University	8.400%	8.400%	2,353,550.51	16,436	4,907.16	0.00	0.00	2,348,643	20050401
800029	Picadilly 3- Airport	8.400%	8.400%	2,084,015.51	14,553	4,345.18	0.00	0.00	2,079,670	20050401
800030	Picadilly 4- Chateau	8.400%	8.400%	876,968.17	6,124	1,828.48	0.00	0.00	875,140	20050401
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,068,976.45	69,476	21,412.58	0.00	0.00	10,047,564	20050501
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,419,626.65	9,441	5,148.43	0.00	0.00	1,414,478	20050401
800037	Pooja, LLC	8.000%	8.000%	968,033.81	6,437	3,583.72	0.00	0.00	964,450	20050501
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,288,281.48	72,245	25,145.24	0.00	0.00	11,263,136	20050501
800039	Continental-Eitham Associates	7.750%	7.750%	2,935,082.15	18,907	5,970.11	0.00	0.00	2,929,112	20050501
800040	Continental Oyster Point Associates	7.700%	7.700%	1,488,761.86	9,528	3,231.95	0.00	0.00	1,485,530	20050501
800041	American Mart Hotel Corp	7.850%	7.850%	3,497,048.84	22,818	7,599.71	0.00	0.00	3,489,449	20050501
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,676,737.34	10,648	3,537.54	0.00	0.00	1,673,200	20050401
800050	Gateway IX, LLC	7.550%	7.550%	2,057,057.02	12,908	4,500.47	0.00	0.00	2,052,557	20050501
800053	RPI Limited Partnership #14	7.200%	7.200%	1,826,747.95	10,930	4,150.87	0.00	0.00	1,822,597	20050501
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,007,927.24	6,409	3,748.92	0.00	0.00	1,004,178	20050401
800055	Hargrove Center, LLC	7.500%	7.500%	1,232,382.51	7,682	2,643.49	0.00	0.00	1,229,739	20050501
800056	Farren's Stable, LLC	6.900%	6.900%	1,533,862.28	8,794	5,758.67	0.00	0.00	1,528,104	20050501
800060	Dominion Drive, LLC	7.500%	7.500%	966,224.08	6,023	2,090.00	0.00	0.00	964,134	20050501
800061	The Center, LLC	7.900%	7.900%	4,865,818.22	31,952	17,780.34	0.00	0.00	4,848,038	20050501

Loan Number	Borrower Name	Interest Rate	WANM Interest		Beginning Principal Balance	Interest*	Principal	Unscheduled Principal		Ending Principal		Paid Through Date
			Rates	Rates				Payment	Principal Loss	Balance	Balance	
800062	SM Professional Bldg, LLC	7.600%	7.600%		1,759,772.81	11,116	3,764.93	0.00	0.00	1,756,008		20050501
800066	Shops on the Green, LLC	7.500%	7.500%		3,061,006.90	19,080	6,733.40	0.00	0.00	3,054,274		20050501
800067	200 West Morgan St Assoc.	7.800%	7.800%		745,929.33	4,836	2,691.39	0.00	0.00	743,238		20050501
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%		3,253,221.91	19,736	7,312.87	0.00	0.00	3,245,909		20050401
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%		5,708,053.68	34,629	12,831.06	0.00	0.00	5,695,223		20050401
800071	One Wheeler Rd. Associates	7.300%	7.300%		21,116,381.26	128,106	47,467.23	0.00	0.00	21,068,914		20050401
800072	Clayton Crossings, LLC	7.450%	7.450%		2,186,131.85	13,536	4,637.37	0.00	0.00	2,181,494		20050501
800073	Capitol Properties Six, LC	7.500%	7.500%		2,195,963.08	13,688	4,750.01	0.00	0.00	2,191,213		20050501
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%		3,972,981.22	24,930	8,404.42	0.00	0.00	3,964,577		20050501
800081	Schoolhouse Somerset Associates	7.430%	7.430%		3,516,906.77	21,717	7,602.25	0.00	0.00	3,509,305		20050501
800083	Berkley Twelve Associates,	7.000%	7.000%		3,711,062.79	21,586	8,142.87	0.00	0.00	3,702,920		20050501
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%		23,568,441.77	-5,240	0.00	0.00	0.00	23,568,442		20040101
800088	Everest Investment Group, LLC	7.150%	7.150%		2,837,745.92	16,861	6,123.28	0.00	0.00	2,831,623		20050401
800093	Federal Way, LP	7.250%	7.250%		3,646,988.75	21,973	7,781.89	0.00	0.00	3,639,207		20050501
800098	Pilgrim Village, Inc.	7.200%	7.200%		1,441,757.41	8,627	4,197.85	0.00	0.00	1,437,560		20050501
800100	Richmond Airport Hotel, LLC	7.400%	7.150%		7,959,814.19	47,295	16,839.38	0.00	0.00	7,942,975		20030101
		7.699%			339,303,009.99	2,023,150.99	639,381.55	0	0	338,663,628.44		
		Weighted Average Net Mortgage Rate			7.675925900%							

* Interest is net of Primary Servicing Fee

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639,381.55