

Collateral Report

Payment Date: 15-Jun-05

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates	Beginning		Unscheduled			Ending Principal		Paid Through Date
				Principal Balance	Interest*	Principal	Principal Payment	Principal Loss	Balance		
100005	Eldorado Heights, LLC	7.400%	7.400%	3,522,681.21	21,664	7,576.75	0.00	0.00	3,515,104	20050501	
100006	Parham Company, LLC	7.250%	7.250%	3,952,398.66	23,813	8,502.67	0.00	0.00	3,943,896	20050501	
100007	NSR Company, LLC	7.250%	7.250%	10,763,228.78	64,848	23,154.60	0.00	0.00	10,740,074	20050501	
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	3,837,708.54	22,642	8,255.94	0.00	0.00	3,829,453	20050601	
190000	Golf Management Enterprise	9.750%	9.750%	1,520,957.29	12,332	4,715.52	0.00	0.00	1,516,242	20050501	
363000	MDI Limited Partnership #55	8.350%	8.350%	1,248,639.43	8,668	2,163.36	0.00	0.00	1,246,476	20050501	
408000	Rose Glen, LP	7.950%	7.950%	889,084.72	5,875	1,670.02	0.00	0.00	887,415	20050601	
434000	Valley Island Palms, LP	9.000%	9.000%	4,077,341.08	30,512	6,260.85	0.00	0.00	4,071,080	20050501	
448000	Village Creek	8.350%	8.350%	181,795.88	1,262	328.98	0.00	0.00	181,467	20050401	
461010	Windsor Pointe	7.950%	7.950%	757,409.38	5,005	1,602.44	0.00	0.00	755,807	20050501	
482000	Homestead Housing Partnership	9.050%	9.050%	1,072,174.80	8,068	2,025.50	0.00	0.00	1,070,149	20050501	
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,771,505.04	18,315	5,670.26	0.00	0.00	2,765,835	20050501	
496000	Palace Development, LP	7.950%	7.950%	1,079,066.68	7,131	2,061.58	0.00	0.00	1,077,005	20050601	
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,338,424.22	9,291	2,298.94	0.00	0.00	1,336,125	20050601	
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,923,396.69	13,352	3,332.42	0.00	0.00	1,920,064	20050601	
500352	Hilltop, LP	7.950%	7.950%	3,135,211.27	20,435	6,092.91	0.00	0.00	3,129,118	20050201	
505000	The Meadows	7.950%	7.950%	266,328.55	1,760	495.74	0.00	0.00	265,833	20050601	
508000	Kensington Place Housing Assoc.	8.850%	8.850%	989,291.08	7,280	1,714.94	0.00	0.00	987,576	20050501	
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,538,904.68	9,913	2,861.50	0.00	0.00	1,536,043	20050601	
510003	Chesapeake Apts, LP	8.150%	8.150%	407,257.60	2,759	754.00	0.00	0.00	406,504	20050601	
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,183,456.79	7,771	2,139.35	0.00	0.00	1,181,317	20050601	
510009	Las Palomas Village, LP	8.350%	8.350%	1,757,663.59	12,201	3,071.79	0.00	0.00	1,754,592	20050601	
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,427,586.38	48,774	14,121.80	0.00	0.00	7,413,465	20050501	
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,181,201.88	21,022	5,680.76	0.00	0.00	3,175,521	20050501	
510020	Westport Apts, LP	7.900%	7.900%	3,969,044.68	26,063	7,235.20	0.00	0.00	3,961,809	20050501	
510021	Noble Pines Apts, LP	7.750%	7.750%	1,550,168.22	9,986	2,788.76	0.00	0.00	1,547,379	20050601	
510023	Country Club Creek, LP	7.750%	7.750%	6,341,192.24	40,848	11,791.07	0.00	0.00	6,329,401	20050501	
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,729,111.95	24,488	6,685.05	0.00	0.00	3,722,427	20050601	
510025	Bethabara Pointe, LP	7.950%	7.950%	4,533,681.39	29,960	8,302.67	0.00	0.00	4,525,379	20050601	
510027	The Willows of Cummings, LP	7.750%	7.750%	4,820,952.66	31,055	8,145.15	0.00	0.00	4,812,808	20050601	
510028	South Pointe, LP	7.950%	7.950%	2,742,545.56	18,124	4,552.67	0.00	0.00	2,737,993	20050601	
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,559,003.62	23,519	6,355.41	0.00	0.00	3,552,648	20050501	
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,555,181.97	16,885	4,562.86	0.00	0.00	2,550,619	20050501	
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,244,740.54	40,227	10,214.38	0.00	0.00	6,234,526	20050601	
510040	Rutherford Pointe, LP	7.950%	7.950%	3,877,489.14	25,824	6,924.14	0.00	0.00	3,870,565	20050501	
510041	Irvine Inn, LP	7.750%	7.750%	2,575,102.98	16,588	4,632.62	0.00	0.00	2,570,470	20050601	
510045	Cottages of Belton, LP	7.550%	7.550%	2,124,489.11	13,331	3,586.54	0.00	0.00	2,120,903	20050601	
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,133,702.26	41,556	10,007.38	0.00	0.00	6,123,695	20050601	
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,313,750.45	20,656	5,635.65	0.00	0.00	3,308,115	20050601	
510054	Stillwater Village, LP	6.900%	6.900%	863,947.22	4,953	1,543.05	0.00	0.00	862,404	20050601	
510062	Washington Square, LP	8.150%	8.150%	999,990.28	6,775	1,604.40	0.00	0.00	998,386	20050501	
510063	Windover Villas, LP	7.900%	7.900%	4,724,554.66	31,025	7,877.24	0.00	0.00	4,716,677	20050601	
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,582,275.46	30,281	7,544.16	0.00	0.00	4,574,731	20050501	
510069	Cottonwood Estates, LP	7.078%	7.078%	1,280,872.22	7,534	2,301.08	0.00	0.00	1,278,571	20050501	
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,244,599.61	7,320	2,235.92	0.00	0.00	1,242,364	20050501	
510093	Cumberland Pointe, LP	7.950%	7.950%	4,424,387.66	29,238	7,165.28	0.00	0.00	4,417,222	20050501	
510109	Park Village IV Partners, LP	7.750%	7.750%	4,236,831.33	27,292	6,930.20	0.00	0.00	4,229,901	20050501	
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,087,853.52	20,406	5,000.77	0.00	0.00	3,082,853	20050501	
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,390,451.75	28,831	7,142.24	0.00	0.00	4,383,310	20050601	
700002	Jackson Warehouse, LP	7.950%	7.950%	1,300,909.97	8,597	2,724.63	0.00	0.00	1,298,185	20050601	
700003	Lawrence One, LP	8.000%	8.000%	1,671,085.42	11,113	3,450.62	0.00	0.00	1,667,635	20050501	
700005	University Square, LLC	8.150%	8.150%	2,078,140.18	14,079	2,661.31	0.00	0.00	2,075,479	20050601	
700006	Oxbow Apts, LP	7.850%	7.850%	1,613,330.58	10,527	2,140.66	0.00	0.00	1,611,190	20050601	
700007	438 E Prince Rd Associates	8.000%	8.000%	1,256,836.81	8,358	2,735.24	0.00	0.00	1,254,102	20050501	
700008	Turtleback Apts, LP	7.850%	7.850%	609,342.11	3,976	808.52	0.00	0.00	608,534	20050501	
700010	Country Club Creek, LP	8.350%	8.350%	1,579,222.48	10,962	2,808.33	0.00	0.00	1,576,414	20050501	
700011	Transcontinental Bent Tree	7.200%	7.200%	5,529,051.67	33,082	12,879.37	0.00	0.00	5,516,172	20050501	
700013	Taylor Ridge, LP	7.650%	7.650%	2,968,071.74	18,872	3,783.00	0.00	0.00	2,964,289	20050501	
700018	Transcontinental 4400, Inc	7.200%	7.200%	3,897,062.16	23,317	8,855.20	0.00	0.00	3,888,207	20050501	
700023	Conway Associates, LP	7.400%	7.400%	5,787,342.40	35,592	12,656.32	0.00	0.00	5,774,686	20050501	
700029	Brentwood Village, Inc	7.200%	7.200%	2,330,906.79	13,947	5,083.66	0.00	0.00	2,325,823	20050601	
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,867,253.88	17,275	6,168.23	0.00	0.00	2,861,086	20050601	
800020	Gateway VII, LLC	8.200%	8.200%	3,832,596.95	26,126	8,237.74	0.00	0.00	3,824,359	20050601	
800024	Parcel 45 Associates, LP	8.330%	8.330%	9,646,319.89	66,801	18,372.32	0.00	0.00	9,627,948	20050601	
800027	Picadilly 1-Shaw	8.400%	8.400%	2,414,912.06	16,864	5,080.95	0.00	0.00	2,409,831	20050501	
800028	Picadilly 2- University	8.400%	8.400%	2,348,643.35	16,401	4,941.52	0.00	0.00	2,343,702	20050501	
800029	Picadilly 3- Airport	8.400%	8.400%	2,079,670.33	14,523	4,375.60	0.00	0.00	2,075,295	20050501	
800030	Picadilly 4- Chateau	8.400%	8.400%	875,139.69	6,103	1,841.28	0.00	0.00	873,298	20050501	
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,047,563.87	69,328	21,560.68	0.00	0.00	10,026,003	20050501	
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,414,478.22	9,406	5,182.76	0.00	0.00	1,409,295	20050601	
800037	Pooja, LLC	8.000%	8.000%	964,450.09	6,414	3,607.61	0.00	0.00	960,842	20050601	
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,263,136.24	72,084	25,306.59	0.00	0.00	11,237,830	20050601	
800039	Continental-Eitham Associates	7.750%	7.750%	2,929,112.04	18,868	6,008.67	0.00	0.00	2,923,103	20050501	
800040	Continental Oyster Point Associates	7.700%	7.700%	1,485,529.91	9,507	3,252.69	0.00	0.00	1,482,277	20050501	

Loan Number	Borrower Name	Interest Rate	WANM Interest Rates		Beginning Principal Balance	Interest*	Unscheduled Principal			Ending Principal Balance	Paid Through Date
			Interest Rates	Principal Balance			Principal Payment	Principal Loss			
800041	American Mart Hotel Corp	7.850%	7.850%	3,489,449.13	22,769	7,649.43	0.00	0.00	3,481,800	20050601	
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,673,199.80	10,639	3,560.09	0.00	0.00	1,669,640	20050501	
800050	Gateway IX, LLC	7.550%	7.550%	2,052,556.55	12,880	4,528.79	0.00	0.00	2,048,028	20050601	
800053	RPI Limited Partnership #14	7.200%	7.200%	1,822,597.08	10,905	4,175.78	0.00	0.00	1,818,421	20050601	
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,004,178.32	6,385	3,773.29	0.00	0.00	1,000,405	20050501	
800055	Hargrove Center, LLC	7.500%	7.500%	1,229,739.02	7,665	2,660.01	0.00	0.00	1,227,079	20050601	
800056	Farren's Stable, LLC	6.900%	6.900%	1,528,103.61	8,761	5,791.78	0.00	0.00	1,522,312	20050601	
800060	Dominion Drive, LLC	7.500%	7.500%	964,134.08	6,010	2,103.06	0.00	0.00	962,031	20050601	
800061	The Center, LLC	7.900%	7.900%	4,848,037.88	31,835	17,897.39	0.00	0.00	4,830,140	20050601	
800062	SM Professional Bldg, LLC	7.600%	7.600%	1,756,007.88	11,092	3,788.78	0.00	0.00	1,752,219	20050601	
800066	Shops on the Green, LLC	7.500%	7.500%	3,054,273.50	19,038	6,775.48	0.00	0.00	3,047,498	20050601	
800067	200 West Morgan St Assoc,	7.800%	7.800%	743,237.94	4,819	2,708.88	0.00	0.00	740,529	20050601	
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%	3,245,909.04	19,692	7,357.35	0.00	0.00	3,238,552	20050601	
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%	5,695,222.62	34,551	12,909.11	0.00	0.00	5,682,314	20050501	
800071	One Wheeler Rd. Associates	7.300%	7.300%	21,068,914.03	127,818	47,755.99	0.00	0.00	21,021,158	20050601	
800072	Clayton Crossings, LLC	7.450%	7.450%	2,181,494.48	13,507	4,666.17	0.00	0.00	2,176,828	20050601	
800073	Capitol Properties Six, LC	7.500%	7.500%	2,191,213.07	13,659	4,779.70	0.00	0.00	2,186,433	20050601	
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%	3,964,576.80	24,878	8,457.29	0.00	0.00	3,956,120	20050601	
800081	Schoolhouse Somerset Associates	7.430%	7.430%	3,509,304.52	21,670	7,649.32	0.00	0.00	3,501,655	20050601	
800083	Berkley Twelve Associates,	7.000%	7.000%	3,702,919.92	21,539	8,190.37	0.00	0.00	3,694,730	20050501	
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%	23,568,441.77	-5,229	0.00	0.00	0.00	23,568,442	20040101	
800088	Everest Investment Group, LLC	7.150%	7.150%	2,831,622.64	16,825	6,159.76	0.00	0.00	2,825,463	20050501	
800093	Federal Way, LP	7.250%	7.250%	3,639,206.86	21,926	7,828.91	0.00	0.00	3,631,378	20050501	
800098	Pilgrim Village, Inc.	7.200%	7.200%	1,437,559.56	8,601	4,223.03	0.00	0.00	1,433,337	20050601	
800100	Richmond Airport Hotel, LLC	7.400%	7.150%	7,942,974.81	47,195	16,943.22	0.00	0.00	7,926,032	20030101	
		7.699%		338,663,628.44	2,018,811.76	644,182.99	0	0	338,019,445.45		
		Weighted Average Net Mortgage Rate		7.675867800%							

* Interest is net of Primary Servicing Fee