

Collateral Report

Payment Date: 15-Jul-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%	3,515,104.46	21,618	7,623.47	0.00	0.00	3,507,481	20050601
100006	Parham Company, LLC	7.250%	7.250%	3,943,895.99	23,762	8,554.05	0.00	0.00	3,935,342	20050601
100007	NSR Company, LLC	7.250%	7.250%	10,740,074.18	64,709	23,294.49	0.00	0.00	10,716,780	20050601
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	3,829,452.60	22,594	8,305.82	0.00	0.00	3,821,147	20050701
190000	Golf Management Enterprise	9.750%	9.750%	1,516,241.77	12,294	4,753.84	0.00	0.00	1,511,488	20050601
363000	MDI Limited Partnership #55	8.350%	8.350%	1,246,476.07	8,653	2,178.41	0.00	0.00	1,244,298	20050701
408000	Rose Glen, LP	7.950%	7.950%	887,414.70	5,864	1,681.09	0.00	0.00	885,734	20050701
434000	Valley Island Palms, LP	9.000%	9.000%	4,071,080.23	30,465	6,676.22	0.00	0.00	4,064,404	20050601
448000	Village Creek	8.350%	8.350%	181,466.90	1,222	331.27	0.00	0.00	181,136	20050401
461010	Windsor Pointe	7.950%	7.950%	755,806.94	4,995	1,613.06	0.00	0.00	754,194	20050701
482000	Homestead Housing Partnership	9.050%	9.050%	1,070,149.30	8,053	2,040.77	0.00	0.00	1,068,109	20050601
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,765,834.78	18,278	5,707.82	0.00	0.00	2,760,127	20050601
496000	Palace Development, LP	7.950%	7.950%	1,077,005.10	7,117	2,075.24	0.00	0.00	1,074,930	20050601
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,336,125.28	9,275	2,314.93	0.00	0.00	1,333,810	20050601
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,920,064.27	13,328	3,355.61	0.00	0.00	1,916,709	20050601
500352	Hilltop, LP	7.950%	7.950%	3,129,118.36	20,178	6,401.91	3,122,716.45	0.00	0	20050701
505000	The Meadows	7.950%	7.950%	265,832.81	1,757	499.03	0.00	0.00	265,334	20050701
508000	Kensington Place Housing Assoc.	8.850%	8.850%	987,576.14	7,267	1,727.59	0.00	0.00	985,849	20050601
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,536,043.18	9,895	2,879.98	0.00	0.00	1,533,163	20050601
510003	Chesapeake Apts, LP	8.150%	8.150%	406,503.60	2,754	759.12	0.00	0.00	405,744	20050601
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,181,317.44	7,757	2,153.43	0.00	0.00	1,179,164	20050701
510009	Las Palomas Village, LP	8.350%	8.350%	1,754,591.80	12,180	3,093.17	0.00	0.00	1,751,499	20050701
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,413,464.58	48,682	14,214.77	0.00	0.00	7,399,250	20050601
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,175,521.12	20,985	5,718.39	0.00	0.00	3,169,803	20050601
510020	Westport Apts, LP	7.900%	7.900%	3,961,809.48	26,016	7,282.83	0.00	0.00	3,954,527	20050601
510021	Noble Pines Apts, LP	7.750%	7.750%	1,547,379.46	9,968	2,806.77	0.00	0.00	1,544,573	20050701
510023	Country Club Creek, LP	7.750%	7.750%	6,329,401.17	40,772	11,867.22	0.00	0.00	6,317,534	20050601
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,722,426.90	24,444	6,729.06	0.00	0.00	3,715,698	20050701
510025	Bethabara Pointe, LP	7.950%	7.950%	4,525,378.72	29,905	8,357.68	0.00	0.00	4,517,021	20050701
510027	The Willows of Cummings, LP	7.750%	7.750%	4,812,807.51	31,003	8,197.75	0.00	0.00	4,804,610	20050601
510028	South Pointe, LP	7.950%	7.950%	2,737,992.89	18,094	4,582.83	0.00	0.00	2,733,410	20050601
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,552,648.21	23,477	6,397.52	0.00	0.00	3,546,251	20050601
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,550,619.11	16,855	4,593.09	0.00	0.00	2,546,026	20050601
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,234,526.16	40,161	10,280.35	0.00	0.00	6,224,246	20050601
510040	Rutherford Pointe, LP	7.950%	7.950%	3,870,565.00	25,578	6,970.02	0.00	0.00	3,863,595	20050601
510041	Irvine Inn, LP	7.750%	7.750%	2,570,470.36	16,558	4,662.54	0.00	0.00	2,565,808	20050701
510045	Cottages of Belton, LP	7.550%	7.550%	2,120,902.57	13,309	3,619.17	0.00	0.00	2,117,283	20050701
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,123,694.88	41,488	10,075.35	0.00	0.00	6,113,620	20050701
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,308,114.80	20,621	5,670.87	0.00	0.00	3,302,444	20050701
510054	Stillwater Village, LP	6.900%	6.900%	862,404.17	4,944	1,551.93	0.00	0.00	860,852	20050701
510062	Washington Square, LP	8.150%	8.150%	998,385.88	6,764	1,615.30	0.00	0.00	996,771	20050601
510063	Windover Villas, LP	7.900%	7.900%	4,716,677.42	30,973	7,929.10	0.00	0.00	4,708,748	20050701
510066	Greens of Pebble Creek, LP	7.950%	7.950%	4,574,731.30	30,231	7,594.14	0.00	0.00	4,567,137	20050601
510069	Cottonwood Estates, LP	7.078%	7.078%	1,278,571.14	7,520	2,314.65	0.00	0.00	1,276,256	20050601
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,242,363.69	7,307	2,249.10	0.00	0.00	1,240,115	20050601
510093	Cumberland Pointe, LP	7.950%	7.950%	4,417,222.38	29,190	7,212.75	0.00	0.00	4,410,010	20050601
510109	Park Village IV Partners, LP	7.750%	7.750%	4,229,901.13	27,248	6,974.96	0.00	0.00	4,222,926	20050601
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,082,852.75	20,373	5,033.90	0.00	0.00	3,077,819	20050601
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,383,309.51	28,784	7,189.26	0.00	0.00	4,376,120	20050701
700002	Jackson Warehouse, LP	7.950%	7.950%	1,298,185.34	8,579	2,742.68	0.00	0.00	1,295,443	20050601
700003	Lawrence One, LP	8.000%	8.000%	1,667,634.80	11,090	3,473.62	0.00	0.00	1,664,161	20050601
700005	University Square, LLC	8.150%	8.150%	2,075,478.87	14,061	2,679.39	0.00	0.00	2,072,799	20050701
700006	Oxbow Apts, LP	7.850%	7.850%	1,611,189.92	10,513	2,154.66	0.00	0.00	1,609,035	20050601
700007	438 E Prince Rd Associates	8.000%	8.000%	1,254,101.57	8,340	2,753.47	0.00	0.00	1,251,348	20050601
700008	Turtleback Apts, LP	7.850%	7.850%	608,533.59	3,971	813.81	0.00	0.00	607,720	20050601
700010	Country Club Creek, LP	8.350%	8.350%	1,576,414.15	10,943	2,827.87	0.00	0.00	1,573,586	20050601
700011	Transcontinental Bent Tree	7.200%	7.200%	5,516,172.30	33,005	12,956.65	0.00	0.00	5,503,216	20050601
700013	Taylor Ridge, LP	7.650%	7.650%	2,964,288.74	18,848	3,807.12	0.00	0.00	2,960,482	20050601
700018	Transcontinental 4400, Inc	7.200%	7.200%	3,888,206.96	23,264	8,908.33	0.00	0.00	3,879,299	20050701
700023	Conway Associates, LP	7.400%	7.400%	5,774,686.08	35,514	12,734.37	0.00	0.00	5,761,952	20050601
700029	Brentwood Village, Inc	7.200%	7.200%	2,325,823.13	13,916	5,114.16	0.00	0.00	2,320,709	20050701
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,861,085.65	17,238	6,205.49	0.00	0.00	2,854,880	20050701
800020	Gateway VII, LLC	8.200%	8.200%	3,824,359.21	26,069	8,294.03	0.00	0.00	3,816,065	20050601
800024	Parcel 45 Associates, LP	8.330%	8.330%	9,627,947.57	66,674	18,499.86	0.00	0.00	9,609,448	20050701
800027	Picadilly 1-Shaw	8.400%	8.400%	2,409,831.11	16,829	5,116.51	0.00	0.00	2,404,715	20050601
800028	Picadilly 2- University	8.400%	8.400%	2,343,701.83	16,367	4,976.11	0.00	0.00	2,338,726	20050601
800029	Picadilly 3- Airport	8.400%	8.400%	2,075,294.73	14,492	4,406.23	0.00	0.00	2,070,899	20050601
800030	Picadilly 4- Chateau	8.400%	8.400%	873,298.41	6,099	1,854.17	0.00	0.00	871,444	20050601
800031	GC MERCHANDISE MART,	8.300%	8.300%	10,026,003.19	69,179	21,709.81	0.00	0.00	10,004,293	20050601
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,409,295.46	9,372	5,217.31	0.00	0.00	1,404,078	20050601
800037	Pooja, LLC	8.000%	8.000%	960,842.48	6,390	3,631.66	0.00	0.00	957,211	20050701
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,237,829.65	71,922	25,468.97	0.00	0.00	11,212,361	20050701
800039	Continental-Eitham Associates	7.750%	7.750%	2,923,103.37	18,830	6,047.47	0.00	0.00	2,917,056	20050601
800040	Continental Oyster Point Associates	7.700%	7.700%	1,482,277.22	9,487	3,273.56	0.00	0.00	1,479,004	20050601
800041	American Mart Hotel Corp	7.850%	7.850%	3,481,799.70	22,719	7,699.47	0.00	0.00	3,474,100	20050701
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,669,639.71	10,616	3,582.79	0.00	0.00	1,666,057	20050601
800050	Gateway IX, LLC	7.550%	7.550%	2,048,027.76	12,851	4,557.28	0.00	0.00	2,043,470	20050601
800053	RPI Limited Partnership #14	7.200%	7.200%	1,818,421.30	10,880	4,200.83	0.00	0.00	1,814,220	20050601
800054	Sotheastern Motel Enterprises	7.800%	7.650%	1,000,405.03	6,361	3,797.82	0.00	0.00	996,607	20050601
800055	Hargrove Center, LLC	7.500%	7.500%	1,227,079.01	7,649	2,676.64	0.00	0.00	1,224,402	20050701
800056	Farren's Stable, LLC	6.900%	6.900%	1,522,311.83	8,728	5,825.09	0.00	0.00	1,516,487	20050701
800060	Dominion Drive, LLC	7.500%	7.500%	962,031.02	5,997	2,116.21	0.00	0.00	959,915	20050701
800061	The Center, LLC	7.900%	7.900%	4,830,140.49	31,718	18,015.22	0.00	0.00	4,812,125	20050701

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%		1,752,219.10	11,068	3,812.77	0.00	0.00	1,748,406	20050701
800066	Shops on the Green, LLC	7.500%	7.500%		3,047,498.02	18,996	6,817.83	0.00	0.00	3,040,680	20050701
800067	200 West Morgan St Assoc.	7.800%	7.800%		740,529.06	4,801	2,726.49	0.00	0.00	737,803	20050701
800069	Michelson Farm-Westford Tech Park VI	7.300%	7.300%		3,238,551.69	19,647	7,402.11	0.00	0.00	3,231,150	20050701
800070	Michelson Farm-Westford Tech Park IV	7.300%	7.300%		5,682,313.51	34,473	12,987.64	0.00	0.00	5,669,326	20050601
800071	One Wheeler Rd. Associates	7.300%	7.300%		21,021,158.04	127,528	48,046.51	0.00	0.00	20,973,112	20050601
800072	Clayton Crossings, LLC	7.450%	7.450%		2,176,828.31	13,478	4,695.13	0.00	0.00	2,172,133	20050701
800073	Capitol Properties Six, LC	7.500%	7.500%		2,186,433.37	13,629	4,809.57	0.00	0.00	2,181,624	20050601
800074	Darden Pembroke Meadows, LLC	7.550%	7.550%		3,956,119.51	24,825	8,510.50	0.00	0.00	3,947,609	20050701
800081	Schoolhouse Somerset Associates	7.430%	7.430%		3,501,655.20	21,623	7,696.68	0.00	0.00	3,493,959	20050701
800083	Berkley Twelve Associates,	7.000%	7.000%		3,694,729.55	21,491	8,238.15	0.00	0.00	3,686,491	20050601
800087	Vance Minnesota St Assoc, LP	6.960%	6.960%		23,568,441.77	-5,218	0.00	0.00	0.00	23,568,442	20040101
800088	Everest Investment Group, LLC	7.150%	7.150%		2,825,462.88	16,788	6,196.46	0.00	0.00	2,819,266	20050601
800093	Federal Way, LP	7.250%	7.250%		3,631,377.95	21,879	7,876.20	0.00	0.00	3,623,502	20050601
800098	Pilgrim Village, Inc.	7.200%	7.200%		1,433,336.53	8,576	4,248.37	0.00	0.00	1,429,088	20050701
800100	Richmond Airport Hotel, LLC	7.400%	7.150%		7,926,031.59	47,094	17,047.71	0.00	0.00	7,908,984	20030101
			7.699%		338,019,445.45	2,014,450.38	648,962.40	3,122.716	0	334,247,766.60	
			Weighted Average Net Mortgage Rate		7.675808300%						

* Interest is net of Primary Servicing Fee