

Collateral Report

Payment Date: 17-Oct-05

Loan Number	Borrower Name	Interest Rate	WANN Interest Rates	Beginning		Unscheduled			Yield	Default Interest	Ending Principal Balance	Paid Through Date
				Principal Balance	Interest*	Principal	Principal Payment	Principal Loss				
100005	Eldorado Heights, LLC	7.400%	7.400%	3,492,092.72	21,476.37	7,765.38	0.00	0.00	0.00	0.00	3,484,327.34	20050901
100006	Parham Company, LLC	7.250%	7.250%	3,918,078.49	23,606.42	8,710.03	0.00	0.00	0.00	0.00	3,909,368.46	20050901
100007	NSR Company, LLC	7.250%	7.250%	10,669,767.64	64,285.35	23,719.26	0.00	0.00	0.00	0.00	10,646,048.38	20050901
100016	Gig Harbor Ventures, LLC	7.250%	7.100%	3,804,384.29	22,444.81	8,457.28	0.00	0.00	0.00	0.00	3,795,927.01	20051001
190000	Golf Management Enterprise	9.750%	9.750%	1,501,864.07	12,177.62	4,870.65	0.00	0.00	0.00	0.00	1,496,993.42	20050901
363000	MDI Limited Partnership #55	8.350%	8.350%	1,239,895.25	8,606.94	2,224.21	0.00	0.00	0.00	0.00	1,237,671.04	20051001
408000	Rose Glen, LP	7.950%	7.950%	882,337.95	5,830.78	1,714.72	0.00	0.00	0.00	0.00	880,623.23	20051001
434000	Valley Island Palms, LP	9.000%	9.000%	4,050,900.98	30,205.14	6,827.56	0.00	0.00	0.00	0.00	4,044,073.42	20050901
448000	Village Creek	8.350%	8.350%	180,466.15	1,142.22	338.24	0.00	0.00	0.00	0.00	180,127.91	20050901
461010	Windsor Pointe	7.950%	7.950%	790,935.63	4,962.42	1,645.34	0.00	0.00	0.00	0.00	749,290.29	20051001
482000	Homestead Housing Partnership	9.050%	9.050%	1,063,980.70	8,006.46	2,087.29	0.00	0.00	0.00	0.00	1,061,893.41	20050901
495000	Rosewood Manor Residence, LP	7.950%	7.950%	2,748,597.62	18,163.65	5,822.02	0.00	0.00	0.00	0.00	2,742,775.60	20050901
496000	Palace Development, LP	7.950%	7.950%	1,070,645.93	7,075.19	2,209.48	0.00	0.00	0.00	0.00	1,068,436.45	20050901
499000	Central Iowa Housing Associate,	8.350%	8.350%	1,329,132.05	9,226.39	2,363.60	0.00	0.00	0.00	0.00	1,326,768.45	20050901
500000	Broderick Housing Associates, LP	8.350%	8.350%	1,909,927.23	13,258.08	3,426.15	0.00	0.00	0.00	0.00	1,906,501.08	20050901
505000	The Meadows	7.950%	7.950%	264,325.79	1,746.75	509.01	0.00	0.00	0.00	0.00	263,816.78	20051001
508000	Kensington Place Housing Assoc.	8.850%	8.850%	982,355.06	7,228.50	1,766.09	0.00	0.00	0.00	0.00	980,588.97	20050901
510000	Ashwood Court Apts., LP	7.750%	7.750%	1,527,347.32	9,838.66	2,936.14	0.00	0.00	0.00	0.00	1,524,411.18	20050901
510003	Chesapeake Apts, LP	8.150%	8.150%	404,210.73	2,738.52	774.70	0.00	0.00	0.00	0.00	403,436.03	20051001
510006	River Oaks Holdings, Ltd.	7.900%	7.900%	1,174,814.52	7,714.62	2,196.24	0.00	0.00	0.00	0.00	1,172,618.28	20051001
510009	Las Palomas Village, LP	8.350%	8.350%	1,745,247.58	12,114.92	3,158.19	0.00	0.00	0.00	0.00	1,742,089.39	20051001
510011	Paradise Oaks Residence, LP	7.900%	7.900%	7,370,538.91	48,399.87	15,127.57	7,355,411.34	0.00	736,068.02	124,554.04	0.00	20051001
510016	Murfreesboro Housing, LP	7.950%	7.950%	3,158,252.04	20,870.78	5,832.80	0.00	0.00	0.00	0.00	3,152,419.24	20050901
510020	Westport Apts, LP	7.900%	7.900%	3,939,816.85	25,871.47	7,427.61	0.00	0.00	0.00	0.00	3,932,389.24	20050901
510021	Noble Pines Apts, LP	7.750%	7.750%	1,538,904.66	9,913.11	2,861.50	0.00	0.00	0.00	0.00	1,536,043.16	20050901
510023	Country Club Creek, LP	7.750%	7.750%	6,293,569.09	40,541.08	12,098.63	0.00	0.00	0.00	0.00	6,281,470.46	20050901
510024	Cottages of Rock Prairie, LP	7.900%	7.900%	3,702,106.53	24,310.50	6,862.84	0.00	0.00	0.00	0.00	3,695,243.69	20051001
510025	Bethabara Pointe, LP	7.950%	7.950%	4,500,139.21	29,738.42	8,524.89	0.00	0.00	0.00	0.00	4,491,614.32	20051001
510027	The Willows of Cummings, LP	7.750%	7.750%	4,787,266.92	30,837.98	8,755.51	0.00	0.00	0.00	0.00	4,778,511.41	20050901
510028	South Pointe, LP	7.950%	7.950%	2,723,697.13	17,999.10	4,904.78	0.00	0.00	0.00	0.00	2,718,792.35	20051001
510034	Franklin/Laguna Apts, LP	7.950%	7.950%	3,533,328.23	23,349.41	6,525.51	0.00	0.00	0.00	0.00	3,526,802.72	20050901
510035	Oceanside Family Apts, LP	7.950%	7.950%	2,536,748.35	16,763.68	4,684.98	0.00	0.00	0.00	0.00	2,532,063.37	20050901
510036	Hilton Head Bluffton Partners I, LP	7.750%	7.750%	6,203,485.49	39,960.79	10,480.82	0.00	0.00	0.00	0.00	6,193,004.67	20050901
510040	Rutherford Pointe, LP	7.950%	7.950%	3,949,514.11	25,338.88	7,109.47	0.00	0.00	0.00	0.00	3,942,406.64	20051001
510041	Irvine Inn, LP	7.750%	7.750%	2,556,392.22	16,467.42	4,753.46	0.00	0.00	0.00	0.00	2,551,638.76	20050901
510045	Cottages of Belton, LP	7.550%	7.550%	2,109,976.61	13,240.10	3,857.54	0.00	0.00	0.00	0.00	2,106,119.07	20051001
510050	M-N Goldmark, Ltd	8.150%	8.150%	6,092,226.28	41,274.83	10,805.72	0.00	0.00	0.00	0.00	6,081,420.56	20051001
510052	Cottages of Kansas City East, LP	7.500%	7.500%	3,290,995.63	20,513.87	6,041.34	0.00	0.00	0.00	0.00	3,284,954.29	20051001
510054	Stillwater Village, LP	6.900%	6.900%	857,721.57	4,917.60	1,578.85	0.00	0.00	0.00	0.00	856,142.72	20051001
510062	Washington Square, LP	8.150%	8.150%	993,507.00	6,731.01	1,732.39	0.00	0.00	0.00	0.00	991,774.61	20050901
510063	Window Villas, LP	7.900%	7.900%	4,691,951.01	30,810.48	8,481.68	0.00	0.00	0.00	0.00	4,683,469.33	20051001
510069	Cottonwood Estates, LP	7.078%	7.078%	1,271,388.45	7,477.88	2,455.58	0.00	0.00	0.00	0.00	1,268,932.87	20050901
510070	Cottonwood Estates II, LP	7.078%	7.078%	1,235,384.40	7,266.12	2,386.04	0.00	0.00	0.00	0.00	1,232,998.36	20050901
510093	Cumberland Pointe, LP	7.950%	7.950%	4,395,440.45	29,046.53	7,357.06	0.00	0.00	0.00	0.00	4,388,083.39	20050901
510109	Park Village IV Partners, LP	7.750%	7.750%	4,208,840.82	27,111.95	7,110.97	0.00	0.00	0.00	0.00	4,201,729.85	20050901
510129	La Quinta Family Apts, LP	7.950%	7.950%	3,067,485.78	20,272.06	5,134.61	0.00	0.00	0.00	0.00	3,062,351.17	20050901
510139	Cottages of Oak Springs, LP	7.900%	7.900%	4,361,599.43	28,641.17	7,332.19	0.00	0.00	0.00	0.00	4,354,267.24	20051001
700002	Jackson Warehouse, LP	7.950%	7.950%	1,289,902.67	8,524.11	2,797.55	0.00	0.00	0.00	0.00	1,287,105.12	20051001
700003	Lawrence One, LP	8.000%	8.000%	1,657,144.31	11,020.01	3,543.56	0.00	0.00	0.00	0.00	1,653,600.75	20050901
700005	University Square, LLC	8.150%	8.150%	2,067,385.98	14,006.54	2,734.35	0.00	0.00	0.00	0.00	2,064,651.63	20051001
700006	Oxbow Apts, LP	7.850%	7.850%	1,604,683.56	10,470.56	2,197.23	0.00	0.00	0.00	0.00	1,602,486.33	20050901
700007	438 E Prince Rd Associates	8.000%	8.000%	1,245,785.96	8,284.48	2,808.91	0.00	0.00	0.00	0.00	1,242,977.05	20050901
700008	Turtleback Apts, LP	7.850%	7.850%	606,076.16	3,954.65	829.88	0.00	0.00	0.00	0.00	605,246.28	20051001
700010	Country Club Creek, LP	8.350%	8.350%	1,567,871.36	10,883.64	2,887.32	0.00	0.00	0.00	0.00	1,564,984.04	20050901
700011	Transcontinental Bent Tree	7.200%	7.200%	5,477,068.67	32,771.13	13,191.27	0.00	0.00	0.00	0.00	5,463,877.40	20050901
700013	Taylor Ridge, LP	7.650%	7.650%	2,952,794.42	18,774.85	3,880.40	0.00	0.00	0.00	0.00	2,948,914.02	20050901
700018	Transcontinental 4400, Inc	7.200%	7.200%	3,861,321.30	23,103.57	9,069.64	0.00	0.00	0.00	0.00	3,852,251.66	20051001
700023	Conway Associates, LP	7.400%	7.400%	5,736,246.91	35,277.92	12,971.41	0.00	0.00	0.00	0.00	5,723,275.50	20050901
700029	Brentwood Village, Inc	7.200%	7.200%	2,510,388.40	13,823.92	5,206.77	0.00	0.00	0.00	0.00	2,505,181.63	20051001
700031	Consolidated-Executive, LLC	7.250%	7.250%	2,842,356.47	17,125.20	6,318.65	0.00	0.00	0.00	0.00	2,836,037.82	20051001
800020	Gateway VII, LLC	8.200%	8.200%	3,799,306.71	25,898.61	8,465.22	0.00	0.00	0.00	0.00	3,790,841.49	20050901
800024	Parcel 45 Associates, LP	8.330%	8.330%	9,572,061.84	66,286.53	18,887.80	0.00	0.00	0.00	0.00	9,553,174.04	20051001
800027	Picadilly 1-Shaw	8.400%	8.400%	2,394,373.88	16,720.71	5,224.71	0.00	0.00	0.00	0.00	2,389,149.17	20050901
800028	Picadilly 2-University	8.400%	8.400%	2,328,668.76	16,261.87	5,081.34	0.00	0.00	0.00	0.00	2,323,587.42	20050901
800029	Picadilly 3-Airport	8.400%	8.400%	2,061,983.30	14,399.51	4,499.41	0.00	0.00	0.00	0.00	2,057,483.89	20050901
800030	Picadilly 4-Chateau	8.400%	8.400%	867,696.87	6,059.42	1,893.38	0.00	0.00	0.00	0.00	865,803.49	20050901
800031	GC MERCHANDISE MART,	8.300%	8.300%	9,960,422.24	68,726.91	22,163.41	0.00	0.00	0.00	0.00	9,938,258.83	20050901
800033	Sargent William Jasper Blvd.	8.000%	8.000%	1,393,538.96	9,267.03	5,322.35	0.00	0.00	0.00	0.00	1,388,216.61	20050901
800037	Pooja, LLC	8.000%	8.000%	949,874.70	6,316.67	3,704.78	0.00	0.00	0.00	0.00	946,169.92	20051001
800038	Burleson Road Investments, LLC	7.700%	7.700%	11,160,931.41	71,429.96	25,962.40	0.00	0.00	0.00	0.00	11,134,969.01	20051001
800039	Continental-Ellham Associates	7.750%	7.750%	2,904,843.53	18,712.04	6,165.40	0.00	0.00	0.00	0.00	2,898,678.13	20051001
800040	Continental Oyster Point Associates	7.700%	7.700%	1,472,393.38	9,423.32	3,336.98	0.00	0.00	0.00	0.00	1,469,056.40	20051001
800041	American Mart Hotel Corp	7.850%	7.850%	3,458,549.87	22,567.04	8,181.56	0.00	0.00	0.00	0.00	3,450,368.31	20051001
800045	Shrinath Enterprises, LLC	7.650%	7.650%	1,658,822.68	10,547.34	3,651.75	0.00	0.00	0.00	0.00	1,655,170.93	20050901
800054	Sotheastern Motel Enterprises	7.800%	7.800%	988,937.36	6,287.51	3,872.36	0.00	0.00	0.00	0.00	985,065.00	20051001
800055	Hargrove Center, LLC	7.500%	7.500%	1,218,998.80	7,598.42	2,727.14	0.00	0.00	0.00	0.00	1,216,271.66	20051001
800056	Farren's Stable, LLC	6.900%	6.900%	1,504,735.89	8,627.15	5,926.15	0.00	0.00	0.00	0.00	1,498,809.74	20051001
800060	Dominion Drive, LLC	7.500%	7.500%	955,642.64	5,956.84	2,1						