

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	01/01/00 Interest Payment *	01/01/00 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
St. Charles	360	#136	9910000361	9.25%	\$2,053,758.14	\$15,694.14	\$3,518.28	\$2,050,239.86	\$119.80	\$25.67	\$19,066.95
Crestwood	530	#153	9910000368	9.25%	4,163,869.41	31,818.90	\$7,133.09	\$4,156,736.32	242.89	52.05	38,657.05
French Colony	510	#151	9910000366	9.20%	724,846.96	5,508.84	\$1,248.97	\$723,597.99	42.28	9.06	6,706.47
Lampighter	171/172	#117	9910000346	9.20%	1,853,156.83	14,083.99	\$3,193.11	\$1,849,963.72	108.10	23.16	17,145.84
Cross Creek	180	#118	9910000347	9.15%	1,395,507.28	10,547.71	\$2,418.57	\$1,393,088.71	81.40	17.44	12,867.44
Berkshire	380	#138	9910000362	9.15%	1,986,969.05	15,018.17	\$3,443.62	\$1,983,525.43	115.91	24.84	18,321.04
Brandywine	351/352	#135	9910000360	9.15%	1,985,043.86	15,003.62	\$3,440.50	\$1,981,603.36	115.79	24.81	18,303.52
Ivan Woods	220	#122	9910000351	9.10%	2,117,706.08	15,918.09	\$3,691.56	\$2,114,014.52	123.53	26.47	19,459.65
Surrey Row	190	#119	9910000348	9.05%	7,463,476.80	55,789.49	\$12,965.34	\$7,450,511.47	435.37	93.29	68,226.17
Hilltop	200	#120	9910000349	9.05%	3,455,028.35	25,826.34	\$6,001.95	\$3,449,026.40	201.54	43.19	31,583.56
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,177,845.61	31,229.40	\$7,325.07	\$4,170,520.54	243.71	52.22	38,258.54
Cottonwood	490	#149	9910000364	9.05%	1,401,098.52	10,473.21	\$2,433.94	\$1,398,664.57	81.73	17.51	12,807.91
Atlantic Oaks	520	#152	9910000367	9.05%	1,913,227.38	14,301.37	\$3,354.50	\$1,909,872.88	111.60	23.92	17,520.35
Hacienda	590	#159	9910000370	9.05%	2,170,790.42	16,226.66	\$3,806.07	\$2,166,984.35	126.63	27.13	19,878.97
Meadowview	760	#176	9910000374	9.05%	3,429,168.94	25,633.04	\$6,012.39	\$3,423,156.55	200.03	42.86	31,402.54
Galleria North	800	#180	9910000375	9.05%	4,140,975.47	30,953.79	\$7,260.41	\$4,133,715.05	241.56	51.76	37,920.88
Wedgewood I	240	#124	9910000352	9.00%	1,679,806.68	12,486.56	\$2,962.32	\$1,676,844.36	97.99	21.00	15,329.89
Pumphouse	260	#126	9910000354	9.00%	1,440,040.64	10,704.30	\$2,539.51	\$1,437,501.14	84.00	18.00	13,141.81
County View	320	#132	9910000359	9.00%	470,661.00	3,498.58	\$830.00	\$469,831.00	27.46	5.88	4,295.24
Highland Oaks	580	#158	9910000369	9.00%	5,697,235.76	42,349.45	\$10,047.00	\$5,687,188.76	332.34	71.22	51,992.89
Cross Creek V	620	#162	9910000373	9.00%	1,178,744.46	8,762.00	\$2,078.72	\$1,176,665.75	68.76	14.73	10,757.23
Valley Lake	810	#181	9910000376	9.00%	2,964,491.00	22,036.05	\$5,227.84	\$2,959,263.16	172.93	37.06	27,053.90
Park Lake	820	#182	9910000377	9.00%	2,570,163.42	19,104.88	\$4,532.44	\$2,565,630.97	149.93	32.13	23,455.26
Lake Pointe	830	#183	9910000378	9.00%	2,515,710.74	18,700.12	\$4,436.42	\$2,511,274.32	146.75	31.45	22,958.34
Doubletree II	840	#184	9910000379	9.00%	2,178,104.50	16,190.58	\$3,841.06	\$2,174,263.45	127.06	27.23	19,877.35
Nickel River I	271/272/273	#127	9910000355	9.00%	1,126,782.61	8,375.75	\$1,987.06	\$1,124,795.55	65.73	14.08	10,283.00
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,193,796.26	8,873.89	\$2,105.26	\$1,191,691.00	69.64	14.92	10,894.59
Villa Real	600	#160	9910000371	8.95%	2,942,216.94	21,747.89	\$5,218.67	\$2,936,998.28	171.63	36.78	26,758.15
Jefferson Lakes	920	#192	9910000380	8.85%	7,499,998.91	54,812.49	\$13,457.32	\$7,486,541.59	437.50	93.75	67,738.56
Greens of Turfway	2020	#202	9910000381	8.85%	3,278,365.32	23,959.39	\$5,882.41	\$3,272,482.91	191.24	40.98	29,609.58
Island Place	290	#129	9910000382	8.70%	3,950,076.54	28,374.72	\$6,476.95	\$3,943,599.59	230.42	49.38	34,571.87
Woodfield	300	#130	9910000357	8.60%	750,534.44	5,328.79	\$1,385.99	\$749,148.45	43.78	9.38	6,661.62
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,797,309.17	19,860.90	\$5,165.68	\$2,792,143.49	163.18	34.97	24,828.43
Nickel River II	281/282	#128	9910000356	8.60%	865,132.83	6,142.44	\$1,597.62	\$863,535.21	50.47	10.81	7,678.78
Wedgewood II	250	#125	9910000353	8.55%	1,766,511.46	12,468.63	\$3,280.90	\$1,763,230.56	103.05	22.08	15,624.40
Wisconsin River	310	#131	9910000358	8.55%	718,805.82	5,073.57	\$1,335.03	\$717,470.79	41.93	8.99	6,357.68
Riverpark	440	#144	9910000363	8.55%	1,006,328.99	7,103.01	\$1,869.03	\$1,004,459.97	58.70	12.58	8,900.76
Loan Count	37				\$93,023,286.57	\$689,980.75	\$163,504.56	\$92,859,782.01	\$5,426.36	\$1,162.78	\$846,896.17

* The Interest payment is net of the servicing fees.