

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	02/01/00	02/01/00	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
						Interest Payment *	Principal Payment				
St. Charles	360	#136	9910000361	9.25%	\$2,050,239.86	\$15,667.25	\$3,545.40	\$2,046,694.47	\$119.60	\$25.63	\$19,067.42
Crestwood	530	#153	9910000368	9.25%	4,156,736.32	31,764.39	\$7,188.07	\$4,149,548.25	242.48	51.96	38,658.02
French Colony	510	#151	9910000366	9.20%	723,597.99	5,499.34	\$1,258.55	\$722,339.44	42.21	9.04	6,706.64
Lampighter	171/172	#117	9910000346	9.20%	1,849,963.72	14,059.72	\$3,217.59	\$1,846,746.12	107.91	23.12	17,146.28
Cross Creek	180	#118	9910000347	9.15%	1,393,088.71	10,529.43	\$2,437.01	\$1,390,651.70	81.26	17.41	12,867.77
Berkshire	380	#138	9910000362	9.15%	1,983,525.43	14,992.15	\$3,469.88	\$1,980,055.55	115.71	24.79	18,321.53
Brandywine	351/352	#135	9910000360	9.15%	1,981,603.36	14,977.62	\$3,466.73	\$1,978,136.63	115.59	24.77	18,303.99
Ivan Woods	220	#122	9910000351	9.10%	2,114,014.52	15,890.34	\$3,719.55	\$2,110,294.96	123.32	26.43	19,460.14
Surrey Row	190	#119	9910000348	9.05%	7,450,511.47	55,692.57	\$13,063.12	\$7,437,448.35	434.61	93.13	68,227.95
Hilltop	200	#120	9910000349	9.05%	3,449,026.40	25,781.47	\$6,047.21	\$3,442,979.19	201.19	43.11	31,584.38
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,170,520.54	31,174.64	\$7,380.31	\$4,163,140.22	243.28	52.13	38,259.54
Cottonwood	490	#149	9910000364	9.05%	1,398,664.57	10,455.02	\$2,452.30	\$1,396,212.28	81.59	17.48	12,808.25
Atlantic Oaks	520	#152	9910000367	9.05%	1,909,872.88	14,276.30	\$3,379.80	\$1,906,493.08	111.41	23.87	17,520.82
Hacienda	590	#159	9910000370	9.05%	2,166,984.35	16,198.21	\$3,834.78	\$2,163,149.57	126.41	27.09	19,879.49
Meadowview	760	#176	9910000374	9.05%	3,423,156.55	25,588.10	\$6,057.73	\$3,417,098.82	199.68	42.79	31,403.36
Galleria North	800	#180	9910000375	9.05%	4,133,715.05	30,899.52	\$7,315.17	\$4,126,399.88	241.13	51.67	37,921.89
Wedgewood I	240	#124	9910000352	9.00%	1,676,844.36	12,464.54	\$2,984.54	\$1,673,859.82	97.82	20.96	15,330.30
Pumphouse	260	#126	9910000354	9.00%	1,437,501.14	10,685.43	\$2,558.55	\$1,434,942.58	83.85	17.97	13,142.16
County View	320	#132	9910000359	9.00%	469,831.00	3,492.41	\$836.23	\$468,994.77	27.41	5.87	4,295.36
Highland Oaks	580	#158	9910000369	9.00%	5,687,188.76	42,274.77	\$10,122.35	\$5,677,066.41	331.75	71.09	51,994.28
Cross Creek V	620	#162	9910000373	9.00%	1,176,665.75	8,746.55	\$2,094.31	\$1,174,571.44	68.64	14.71	10,757.51
Valley Lake	810	#181	9910000376	9.00%	2,959,263.16	21,997.19	\$5,267.05	\$2,953,996.12	172.62	36.99	27,054.63
Park Lake	820	#182	9910000377	9.00%	2,565,630.97	19,071.19	\$4,566.44	\$2,561,064.54	149.66	32.07	23,455.90
Lake Pointe	830	#183	9910000378	9.00%	2,511,274.32	18,667.14	\$4,469.69	\$2,506,804.63	146.49	31.39	22,958.95
Doubletree II	840	#184	9910000379	9.00%	2,174,263.45	16,162.02	\$3,869.86	\$2,170,393.58	126.83	27.18	19,877.87
Nickel River I	271/272/273	#127	9910000355	9.00%	1,124,795.55	8,360.98	\$2,001.96	\$1,122,793.58	65.61	14.06	10,283.27
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,191,691.00	8,858.24	\$2,121.05	\$1,189,569.95	69.52	14.90	10,894.87
Villa Real	600	#160	9910000371	8.95%	2,936,998.28	21,709.31	\$5,257.59	\$2,931,740.69	171.32	36.71	26,758.87
Jefferson Lakes	920	#192	9910000380	8.85%	7,486,541.59	54,714.14	\$13,556.57	\$7,472,985.03	436.71	93.58	67,740.42
Greens of Turfway	2020	#202	9910000381	8.85%	3,272,482.91	23,916.40	\$5,925.79	\$3,266,557.13	190.89	40.91	29,610.39
Island Place	290	#129	9910000382	8.70%	3,943,599.59	28,328.19	\$6,523.90	\$3,937,075.69	230.04	49.29	34,572.76
Woodfield	300	#130	9910000357	8.60%	749,148.45	5,318.95	\$1,395.92	\$747,752.52	43.70	9.36	6,661.81
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,792,143.49	19,824.22	\$5,202.70	\$2,786,940.79	162.88	34.90	24,829.14
Nickel River II	281/282	#128	9910000356	8.60%	863,535.21	6,131.10	\$1,609.07	\$861,926.13	50.37	10.79	7,679.01
Wedgewood II	250	#125	9910000353	8.55%	1,763,230.56	12,445.47	\$3,304.27	\$1,759,926.29	102.86	22.04	15,624.84
Wisconsin River	310	#131	9910000358	8.55%	717,470.79	5,064.15	\$1,344.54	\$716,126.25	41.85	8.97	6,357.87
Riverpark	440	#144	9910000363	8.55%	1,004,459.97	7,089.81	\$1,882.34	\$1,002,577.62	58.59	12.56	8,901.00
Loan Count	37				\$92,859,782.01	\$688,768.27	\$164,727.92	\$92,695,054.09	\$5,416.79	\$1,160.72	\$846,918.68

* The Interest payment is net of the servicing fees.