

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	03/01/00	03/01/00	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
						Interest Payment *	Principal Payment				
St. Charles	360	#136	9910000361	9.25%	\$2,046,694.47	\$15,640.16	\$3,572.73	\$2,043,121.74	\$119.39	\$25.58	\$19,067.92
Crestwood	530	#153	9910000368	9.25%	4,149,548.25	31,709.46	\$7,243.48	\$4,142,304.77	242.06	51.87	38,659.01
French Colony	510	#151	9910000366	9.20%	722,339.44	5,489.78	\$1,268.19	\$721,071.25	42.14	9.03	6,706.80
Lamplighter	171/172	#117	9910000346	9.20%	1,846,746.12	14,035.27	\$3,242.26	\$1,843,503.86	107.73	23.08	17,146.72
Cross Creek	180	#118	9910000347	9.15%	1,390,651.70	10,511.01	\$2,455.59	\$1,388,196.11	81.12	17.38	12,868.10
Berkshire	380	#138	9910000362	9.15%	1,980,055.55	14,965.92	\$3,496.34	\$1,976,559.21	115.50	24.75	18,322.01
Brandywine	351/352	#135	9910000360	9.15%	1,978,136.63	14,951.42	\$3,493.17	\$1,974,643.46	115.39	24.73	18,304.47
Ivan Woods	220	#122	9910000351	9.10%	2,110,294.96	15,862.38	\$3,747.76	\$2,106,547.20	123.10	26.38	19,460.66
Surrey Row	190	#119	9910000348	9.05%	7,437,448.35	55,594.93	\$13,161.63	\$7,424,286.72	433.85	92.97	68,229.74
Hilltop	200	#120	9910000349	9.05%	3,442,979.19	25,736.27	\$6,092.82	\$3,436,886.37	200.84	43.04	31,585.21
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,163,140.22	31,119.47	\$7,435.97	\$4,155,704.25	242.85	52.04	38,260.55
Cottonwood	490	#149	9910000364	9.05%	1,396,212.28	10,436.69	\$2,470.79	\$1,393,741.48	81.45	17.45	12,808.58
Atlantic Oaks	520	#152	9910000367	9.05%	1,906,493.08	14,251.04	\$3,405.28	\$1,903,087.80	111.21	23.83	17,521.28
Hacienda	590	#159	9910000370	9.05%	2,163,149.57	16,169.54	\$3,863.70	\$2,159,285.87	126.18	27.04	19,880.02
Meadowview	760	#176	9910000374	9.05%	3,417,098.82	25,542.81	\$6,103.42	\$3,410,995.40	199.33	42.71	31,404.19
Galleria North	800	#180	9910000375	9.05%	4,126,399.88	30,844.84	\$7,370.34	\$4,119,029.55	240.71	51.58	37,922.89
Wedgewood I	240	#124	9910000352	9.00%	1,673,859.82	12,442.36	\$3,006.92	\$1,670,852.90	97.64	20.92	15,330.72
Pumphouse	260	#126	9910000354	9.00%	1,434,942.58	10,666.41	\$2,577.74	\$1,432,364.84	83.70	17.94	13,142.51
County View	320	#132	9910000359	9.00%	468,994.77	3,486.19	\$842.50	\$468,152.27	27.36	5.86	4,295.47
Highland Oaks	580	#158	9910000369	9.00%	5,677,066.41	42,199.53	\$10,198.27	\$5,666,868.13	331.16	70.96	51,995.68
Cross Creek V	620	#162	9910000373	9.00%	1,174,571.44	8,730.98	\$2,110.01	\$1,172,461.43	68.52	14.68	10,757.79
Valley Lake	810	#181	9910000376	9.00%	2,953,996.12	21,958.04	\$5,306.55	\$2,948,689.57	172.32	36.92	27,055.35
Park Lake	820	#182	9910000377	9.00%	2,561,064.54	19,037.25	\$4,600.69	\$2,556,463.85	149.40	32.01	23,456.53
Lake Pointe	830	#183	9910000378	9.00%	2,506,804.63	18,633.91	\$4,503.22	\$2,502,301.41	146.23	31.34	22,959.56
Doubletree II	840	#184	9910000379	9.00%	2,170,393.58	16,133.26	\$3,898.89	\$2,166,494.69	126.61	27.13	19,878.41
Nickel River I	271/272/273	#127	9910000355	9.00%	1,122,793.58	8,346.10	\$2,016.98	\$1,120,776.61	65.50	14.03	10,283.55
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,189,569.95	8,842.47	\$2,136.96	\$1,187,433.00	69.39	14.87	10,895.17
Villa Real	600	#160	9910000371	8.95%	2,931,740.69	21,670.45	\$5,296.80	\$2,926,443.89	171.02	36.65	26,759.58
Jefferson Lakes	920	#192	9910000380	8.85%	7,472,985.03	54,615.07	\$13,656.55	\$7,459,328.48	435.92	93.41	67,742.29
Greens of Turfway	2020	#202	9910000381	8.85%	3,266,557.13	23,873.09	\$5,969.49	\$3,260,587.63	190.55	40.83	29,611.20
Island Place	290	#129	9910000382	8.70%	3,937,075.69	28,281.33	\$6,571.20	\$3,930,504.49	229.66	49.21	34,573.66
Woodfield	300	#130	9910000357	8.60%	747,752.52	5,309.04	\$1,405.93	\$746,346.60	43.62	9.35	6,662.00
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,786,940.79	19,787.28	\$5,239.98	\$2,781,700.81	162.57	34.84	24,829.85
Nickel River II	281/282	#128	9910000356	8.60%	861,926.13	6,119.68	\$1,620.60	\$860,305.53	50.28	10.77	7,679.23
Wedgewood II	250	#125	9910000353	8.55%	1,759,926.29	12,422.15	\$3,327.82	\$1,756,598.48	102.66	22.00	15,625.31
Wisconsin River	310	#131	9910000358	8.55%	716,126.25	5,054.66	\$1,354.12	\$714,772.13	41.77	8.95	6,358.06
Riverpark	440	#144	9910000363	8.55%	1,002,577.62	7,076.53	\$1,895.75	\$1,000,681.87	58.48	12.53	8,901.27
Loan Count	37				\$92,695,054.09	\$687,546.77	\$165,960.44	\$92,529,093.65	\$5,407.21	\$1,158.66	\$846,941.34

* The Interest payment is net of the servicing fees.