

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	04/01/00	04/01/00	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
						Interest Payment *	Principal Payment				
St. Charles	360	#136	9910000361	9.25%	\$2,043,121.74	\$15,612.86	\$3,600.27	\$2,039,521.47	\$119.18	\$25.54	\$19,068.41
Crestwood	530	#153	9910000368	9.25%	4,142,304.77	31,654.11	\$7,299.31	\$4,135,005.46	241.63	51.78	38,660.01
French Colony	510	#151	9910000366	9.20%	721,071.25	5,480.14	\$1,277.92	\$719,793.33	42.06	9.01	6,706.99
Lampighter	171/172	#117	9910000346	9.20%	1,843,503.86	14,010.63	\$3,267.12	\$1,840,236.74	107.54	23.04	17,147.17
Cross Creek	180	#118	9910000347	9.15%	1,388,196.11	10,492.45	\$2,474.31	\$1,385,721.80	80.98	17.35	12,868.43
Berkshire	380	#138	9910000362	9.15%	1,976,559.21	14,939.49	\$3,523.00	\$1,973,036.21	115.30	24.71	18,322.48
Brandywine	351/352	#135	9910000360	9.15%	1,974,643.46	14,925.01	\$3,519.80	\$1,971,123.66	115.19	24.68	18,304.94
Ivan Woods	220	#122	9910000351	9.10%	2,106,547.20	15,834.21	\$3,776.18	\$2,102,771.02	122.88	26.33	19,461.18
Surrey Row	190	#119	9910000348	9.05%	7,424,286.72	55,496.54	\$13,260.89	\$7,411,025.82	433.08	92.80	68,231.55
Hilltop	200	#120	9910000349	9.05%	3,436,886.37	25,690.73	\$6,138.77	\$3,430,747.60	200.49	42.96	31,586.05
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,155,704.25	31,063.89	\$7,492.05	\$4,148,212.20	242.42	51.95	38,261.57
Cottonwood	490	#149	9910000364	9.05%	1,393,741.48	10,418.22	\$2,489.43	\$1,391,252.06	81.30	17.42	12,808.93
Atlantic Oaks	520	#152	9910000367	9.05%	1,903,087.80	14,225.58	\$3,430.97	\$1,899,656.83	111.01	23.79	17,521.75
Hacienda	590	#159	9910000370	9.05%	2,159,285.87	16,140.66	\$3,892.84	\$2,155,393.04	125.96	26.99	19,880.55
Meadowview	760	#176	9910000374	9.05%	3,410,995.40	25,497.19	\$6,149.45	\$3,404,845.95	198.97	42.64	31,405.03
Galleria North	800	#180	9910000375	9.05%	4,119,029.55	30,789.75	\$7,425.92	\$4,111,603.62	240.28	51.49	37,923.90
Wedgewood I	240	#124	9910000352	9.00%	1,670,852.90	12,420.01	\$3,029.47	\$1,667,823.43	97.47	20.89	15,331.12
Pumphouse	260	#126	9910000354	9.00%	1,432,364.84	10,647.25	\$2,597.07	\$1,429,767.77	83.55	17.90	13,142.87
County View	320	#132	9910000359	9.00%	468,152.27	3,479.93	\$848.82	\$467,303.46	27.31	5.85	4,295.59
Highland Oaks	580	#158	9910000369	9.00%	5,666,868.13	42,123.72	\$10,274.76	\$5,656,593.38	330.57	70.84	51,997.07
Cross Creek V	620	#162	9910000373	9.00%	1,172,461.43	8,715.30	\$2,125.84	\$1,170,335.59	68.39	14.66	10,758.09
Valley Lake	810	#181	9910000376	9.00%	2,948,689.57	21,918.59	\$5,346.35	\$2,943,343.22	172.01	36.86	27,056.07
Park Lake	820	#182	9910000377	9.00%	2,556,463.85	19,003.05	\$4,635.19	\$2,551,828.66	149.13	31.96	23,457.15
Lake Pointe	830	#183	9910000378	9.00%	2,502,301.41	18,600.44	\$4,536.99	\$2,497,764.42	145.97	31.28	22,960.18
Doubletree II	840	#184	9910000379	9.00%	2,166,494.69	16,104.28	\$3,928.13	\$2,162,566.56	126.38	27.08	19,878.95
Nickel River I	271/272/273	#127	9910000355	9.00%	1,120,776.61	8,331.11	\$2,032.11	\$1,118,744.50	65.38	14.01	10,283.83
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,187,433.00	8,826.59	\$2,152.98	\$1,185,280.01	69.27	14.84	10,895.46
Villa Real	600	#160	9910000371	8.95%	2,926,443.89	21,631.30	\$5,336.31	\$2,921,107.58	170.71	36.58	26,760.32
Jefferson Lakes	920	#192	9910000380	8.85%	7,459,328.48	54,515.26	\$13,757.26	\$7,445,571.22	435.13	93.24	67,744.15
Greens of Turfway	2020	#202	9910000381	8.85%	3,260,587.63	23,829.46	\$6,013.52	\$3,254,574.12	190.20	40.76	29,612.02
Island Place	290	#129	9910000382	8.70%	3,930,504.49	28,234.12	\$6,618.84	\$3,923,885.65	229.28	49.13	34,574.55
Woodfield	300	#130	9910000357	8.60%	746,346.60	5,299.06	\$1,416.00	\$744,930.59	43.54	9.33	6,662.19
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,781,700.81	19,750.08	\$5,277.54	\$2,776,423.27	162.27	34.77	24,830.58
Nickel River II	281/282	#128	9910000356	8.60%	860,305.53	6,108.17	\$1,632.22	\$858,673.32	50.18	10.75	7,679.46
Wedgewood II	250	#125	9910000353	8.55%	1,756,598.48	12,398.66	\$3,351.53	\$1,753,246.95	102.47	21.96	15,625.76
Wisconsin River	310	#131	9910000358	8.55%	714,772.13	5,045.10	\$1,363.77	\$713,408.36	41.70	8.93	6,358.24
Riverpark	440	#144	9910000363	8.55%	1,000,681.87	7,063.15	\$1,909.26	\$998,772.61	58.37	12.51	8,901.53
Loan Count	37				\$92,529,093.65	\$686,316.09	\$167,202.18	\$92,361,891.47	\$5,397.55	\$1,156.61	\$846,964.11

* The Interest payment is net of the servicing fees.