

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	05/01/00 Interest Payment *	05/01/00 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
St. Charles	360	#136	9910000361	9.25%	\$2,039,521.47	\$15,585.34	\$3,628.02	\$2,035,893.45	\$118.97	\$25.49	\$19,068.90
Crestwood	530	#153	9910000368	9.25%	4,135,005.46	31,598.33	\$7,355.58	\$4,127,649.88	241.21	51.69	38,661.01
French Colony	510	#151	9910000366	9.20%	719,793.33	5,470.43	\$1,287.71	\$718,505.62	41.99	9.00	6,707.15
Lampighter	171/172	#117	9910000346	9.20%	1,840,236.74	13,985.80	\$3,292.17	\$1,836,944.57	107.35	23.00	17,147.62
Cross Creek	180	#118	9910000347	9.15%	1,385,721.80	10,473.75	\$2,493.18	\$1,383,228.62	80.83	17.32	12,868.78
Berkshire	380	#138	9910000362	9.15%	1,973,036.21	14,912.87	\$3,549.86	\$1,969,486.36	115.09	24.66	18,322.98
Brandywine	351/352	#135	9910000360	9.15%	1,971,123.66	14,898.41	\$3,546.64	\$1,967,577.02	114.98	24.64	18,305.43
Ivan Woods	220	#122	9910000351	9.10%	2,102,771.02	15,805.83	\$3,804.82	\$2,098,966.21	122.66	26.28	19,461.71
Surrey Row	190	#119	9910000348	9.05%	7,411,025.82	55,397.42	\$13,360.90	\$7,397,664.92	432.31	92.64	68,233.37
Hilltop	200	#120	9910000349	9.05%	3,430,747.60	25,644.84	\$6,185.07	\$3,424,562.54	200.13	42.88	31,586.90
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,148,212.20	31,007.89	\$7,548.56	\$4,140,663.64	241.98	51.85	38,262.62
Cottonwood	490	#149	9910000364	9.05%	1,391,252.06	10,399.61	\$2,508.20	\$1,388,743.86	81.16	17.39	12,809.26
Atlantic Oaks	520	#152	9910000367	9.05%	1,899,656.83	14,199.93	\$3,456.84	\$1,896,199.99	110.81	23.75	17,522.21
Hacienda	590	#159	9910000370	9.05%	2,155,393.04	16,111.56	\$3,922.19	\$2,151,470.84	125.73	26.94	19,881.08
Meadowview	760	#176	9910000374	9.05%	3,404,845.95	25,451.22	\$6,195.83	\$3,398,650.12	198.62	42.56	31,405.87
Galleria North	800	#180	9910000375	9.05%	4,111,603.62	30,734.24	\$7,481.93	\$4,104,121.70	239.84	51.40	37,924.93
Wedgewood I	240	#124	9910000352	9.00%	1,667,823.43	12,397.49	\$3,052.19	\$1,664,771.23	97.29	20.85	15,331.54
Pumphouse	260	#126	9910000354	9.00%	1,429,767.77	10,627.94	\$2,616.55	\$1,427,151.22	83.40	17.87	13,143.22
County View	320	#132	9910000359	9.00%	467,303.46	3,473.62	\$855.18	\$466,448.27	27.26	5.84	4,295.70
Highland Oaks	580	#158	9910000369	9.00%	5,656,593.38	42,047.34	\$10,351.82	\$5,646,241.56	329.97	70.71	51,998.48
Cross Creek V	620	#162	9910000373	9.00%	1,170,335.59	8,699.49	\$2,141.78	\$1,168,193.80	68.27	14.63	10,758.37
Valley Lake	810	#181	9910000376	9.00%	2,943,343.22	21,878.85	\$5,386.45	\$2,937,956.78	171.70	36.79	27,056.81
Park Lake	820	#182	9910000377	9.00%	2,551,828.66	18,968.59	\$4,669.96	\$2,547,158.70	148.86	31.90	23,457.79
Lake Pointe	830	#183	9910000378	9.00%	2,497,764.42	18,566.72	\$4,571.02	\$2,493,193.40	145.70	31.22	22,960.82
Doubletree II	840	#184	9910000379	9.00%	2,162,566.56	16,075.08	\$3,957.59	\$2,158,608.97	126.15	27.03	19,879.49
Nickel River I	271/272/273	#127	9910000355	9.00%	1,118,744.50	8,316.00	\$2,047.35	\$1,116,697.15	65.26	13.98	10,284.11
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,185,280.01	8,810.58	\$2,169.13	\$1,183,110.88	69.14	14.82	10,895.75
Villa Real	600	#160	9910000371	8.95%	2,921,107.58	21,591.85	\$5,376.11	\$2,915,731.48	170.40	36.51	26,761.05
Jefferson Lakes	920	#192	9910000380	8.85%	7,445,571.22	54,414.72	\$13,858.72	\$7,431,712.50	434.32	93.07	67,746.05
Greens of Turfway	2020	#202	9910000381	8.85%	3,254,574.12	23,785.51	\$6,057.87	\$3,248,516.25	189.85	40.68	29,612.85
Island Place	290	#129	9910000382	8.70%	3,923,885.65	28,186.58	\$6,666.83	\$3,917,218.82	228.89	49.05	34,575.47
Woodfield	300	#130	9910000357	8.60%	744,930.59	5,289.01	\$1,426.15	\$743,504.44	43.45	9.31	6,662.40
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,776,423.27	19,712.61	\$5,315.36	\$2,771,107.91	161.96	34.71	24,831.30
Nickel River II	281/282	#128	9910000356	8.60%	858,673.32	6,096.58	\$1,643.91	\$857,029.40	50.09	10.73	7,679.67
Wedgewood II	250	#125	9910000353	8.55%	1,753,246.95	12,375.00	\$3,375.41	\$1,749,871.54	102.27	21.92	15,626.22
Wisconsin River	310	#131	9910000358	8.55%	713,408.36	5,035.47	\$1,373.49	\$712,034.87	41.62	8.92	6,358.42
Riverpark	440	#144	9910000363	8.55%	998,772.61	7,049.67	\$1,922.87	\$996,849.74	58.26	12.48	8,901.80
Loan Count	37				\$92,361,891.47	\$685,076.17	\$168,453.22	\$92,193,438.26	\$5,387.77	\$1,154.51	\$846,987.11

* The Interest payment is net of the servicing fees.