

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	06/01/00	06/01/00	Ending Balance	Master	Special	Total		
						Interest Payment *	Principal Payment		Servicing Fee	Servicing Fee		Remittance	
St. Charles	360	#136	9910000361	9.25%	\$2,035,893.45	\$15,557.62	\$3,655.98	\$2,032,237.47	\$118.76	\$25.45	\$19,069.39		
Crestwood	530	#153	9910000368	9.25%	4,127,649.88	31,542.12	\$7,412.28	\$4,120,237.60	240.78	51.60	38,662.02		
French Colony	510	#151	9910000366	9.20%	718,505.62	5,460.64	\$1,297.59	\$717,208.03	41.91	8.98	6,707.34		
Lampighter	171/172	#117	9910000346	9.20%	1,836,944.57	13,960.78	\$3,317.41	\$1,833,627.16	107.16	22.96	17,148.07		
Cross Creek	180	#118	9910000347	9.15%	1,383,228.62	10,454.90	\$2,512.19	\$1,380,716.43	80.69	17.29	12,869.11		
Berkshire	380	#138	9910000362	9.15%	1,969,486.36	14,886.03	\$3,576.93	\$1,965,909.43	114.89	24.62	18,323.45		
Brandywine	351/352	#135	9910000360	9.15%	1,967,577.02	14,871.60	\$3,573.69	\$1,964,003.33	114.78	24.59	18,305.92		
Ivan Woods	220	#122	9910000351	9.10%	2,098,966.21	15,777.23	\$3,833.67	\$2,095,132.54	122.44	26.24	19,462.22		
Surrey Row	190	#119	9910000348	9.05%	7,397,664.92	55,297.55	\$13,461.67	\$7,384,203.25	431.53	92.47	68,235.22		
Hilltop	200	#120	9910000349	9.05%	3,424,562.54	25,598.60	\$6,231.71	\$3,418,330.83	199.77	42.81	31,587.73		
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,140,663.64	30,951.46	\$7,605.49	\$4,133,058.16	241.54	51.76	38,263.65		
Cottonwood	490	#149	9910000364	9.05%	1,388,743.86	10,380.86	\$2,527.12	\$1,386,216.74	81.01	17.36	12,809.61		
Atlantic Oaks	520	#152	9910000367	9.05%	1,896,199.99	14,174.09	\$3,482.91	\$1,892,717.08	110.61	23.70	17,522.69		
Hacienda	590	#159	9910000370	9.05%	2,151,470.84	16,082.24	\$3,951.77	\$2,147,519.07	125.50	26.89	19,881.62		
Meadowview	760	#176	9910000374	9.05%	3,398,650.12	25,404.91	\$6,242.55	\$3,392,407.57	198.25	42.48	31,406.73		
Galleria North	800	#180	9910000375	9.05%	4,104,121.70	30,678.31	\$7,538.35	\$4,096,583.34	239.41	51.30	37,925.95		
Wedgewood I	240	#124	9910000352	9.00%	1,664,771.23	12,374.80	\$3,075.09	\$1,661,696.15	97.11	20.81	15,331.97		
Pumphouse	260	#126	9910000354	9.00%	1,427,151.22	10,608.49	\$2,636.18	\$1,424,515.04	83.25	17.84	13,143.58		
County View	320	#132	9910000359	9.00%	466,448.27	3,467.27	\$861.60	\$465,586.67	27.21	5.83	4,295.83		
Highland Oaks	580	#158	9910000369	9.00%	5,646,241.56	41,970.40	\$10,429.46	\$5,635,812.10	329.36	70.58	51,999.92		
Cross Creek V	620	#162	9910000373	9.00%	1,168,193.80	8,683.57	\$2,157.85	\$1,166,035.96	68.14	14.60	10,758.68		
Valley Lake	810	#181	9910000376	9.00%	2,937,956.78	21,838.81	\$5,426.84	\$2,932,529.93	171.38	36.72	27,057.55		
Park Lake	820	#182	9910000377	9.00%	2,547,158.70	18,933.88	\$4,704.98	\$2,542,453.72	148.58	31.84	23,458.44		
Lake Pointe	830	#183	9910000378	9.00%	2,493,193.40	18,532.74	\$4,605.30	\$2,488,588.11	145.44	31.16	22,961.44		
Doubletree II	840	#184	9910000379	9.00%	2,158,608.97	16,045.66	\$3,987.27	\$2,154,621.70	125.92	26.98	19,880.03		
Nickel River I	271/272/273	#127	9910000355	9.00%	1,116,697.15	8,300.78	\$2,062.70	\$1,114,634.45	65.14	13.96	10,284.38		
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,183,110.88	8,794.46	\$2,185.40	\$1,180,925.48	69.01	14.79	10,896.06		
Villa Real	600	#160	9910000371	8.95%	2,915,731.48	21,552.12	\$5,416.20	\$2,910,315.27	170.08	36.45	26,761.79		
Jefferson Lakes	920	#192	9910000380	8.85%	7,431,712.50	54,313.43	\$13,960.93	\$7,417,751.57	433.52	92.90	67,747.94		
Greens of Turfway	2020	#202	9910000381	8.85%	3,248,516.25	23,741.24	\$6,102.54	\$3,242,413.71	189.50	40.61	29,613.67		
Island Place	290	#129	9910000382	8.70%	3,917,218.82	28,138.69	\$6,715.16	\$3,910,503.65	228.50	48.97	34,576.38		
Woodfield	300	#130	9910000357	8.60%	743,504.44	5,278.88	\$1,436.37	\$742,068.07	43.37	9.29	6,662.59		
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,771,107.91	19,674.87	\$5,353.45	\$2,765,754.46	161.65	34.64	24,832.03		
Nickel River II	281/282	#128	9910000356	8.60%	857,029.40	6,084.91	\$1,655.70	\$855,373.70	49.99	10.71	7,679.91		
Wedgewood II	250	#125	9910000353	8.55%	1,749,871.54	12,351.18	\$3,399.46	\$1,746,472.09	102.08	21.87	15,626.69		
Wisconsin River	310	#131	9910000358	8.55%	712,034.87	5,025.78	\$1,383.27	\$710,651.60	41.54	8.90	6,358.61		
Riverpark	440	#144	9910000363	8.55%	996,849.74	7,036.10	\$1,936.57	\$994,913.18	58.15	12.46	8,902.06		
Loan Count					37	8.98%	\$92,193,438.26	\$683,827.00	\$169,713.62	\$92,023,724.64	\$5,377.95	\$1,152.41	\$847,010.26

\* The Interest payment is net of the servicing fees.