

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	07/01/00	07/01/00	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
						Interest Payment *	Principal Payment				
St. Charles	360	#136	9910000361	9.25%	\$2,032,237.47	\$15,529.68	\$3,684.17	\$2,028,553.30	\$118.55	\$25.40	\$19,069.90
Crestwood	530	#153	9910000368	9.25%	4,120,237.60	31,485.48	\$7,469.42	\$4,112,768.18	240.35	51.50	38,663.05
French Colony	510	#151	9910000366	9.20%	717,208.03	5,450.78	\$1,307.54	\$715,900.49	41.84	8.97	6,707.51
Lampighter	171/172	#117	9910000346	9.20%	1,833,627.16	13,935.57	\$3,342.84	\$1,830,284.32	106.96	22.92	17,148.53
Cross Creek	180	#118	9910000347	9.15%	1,380,716.43	10,435.92	\$2,531.35	\$1,378,185.08	80.54	17.26	12,869.47
Berkshire	380	#138	9910000362	9.15%	1,965,909.43	14,859.00	\$3,604.20	\$1,962,305.23	114.68	24.57	18,323.95
Brandywine	351/352	#135	9910000360	9.15%	1,964,003.33	14,844.59	\$3,600.93	\$1,960,402.40	114.57	24.55	18,306.40
Ivan Woods	220	#122	9910000351	9.10%	2,095,132.54	15,748.41	\$3,862.74	\$2,091,269.80	122.22	26.19	19,462.74
Surrey Row	190	#119	9910000348	9.05%	7,384,203.25	55,196.92	\$13,563.19	\$7,370,640.06	430.75	92.30	68,237.06
Hilltop	200	#120	9910000349	9.05%	3,418,330.83	25,552.02	\$6,278.71	\$3,412,052.12	199.40	42.73	31,588.60
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,133,058.16	30,894.61	\$7,662.84	\$4,125,395.32	241.10	51.66	38,264.69
Cottonwood	490	#149	9910000364	9.05%	1,386,216.74	10,361.97	\$2,546.18	\$1,383,670.56	80.86	17.33	12,809.96
Atlantic Oaks	520	#152	9910000367	9.05%	1,892,717.08	14,148.06	\$3,509.18	\$1,889,207.90	110.41	23.66	17,523.17
Hacienda	590	#159	9910000370	9.05%	2,147,519.07	16,052.71	\$3,981.58	\$2,143,537.49	125.27	26.84	19,882.18
Meadowview	760	#176	9910000374	9.05%	3,392,407.57	25,358.25	\$6,289.63	\$3,386,117.94	197.89	42.41	31,407.58
Galleria North	800	#180	9910000375	9.05%	4,096,583.34	30,621.96	\$7,595.20	\$4,088,988.14	238.97	51.21	37,926.98
Wedgewood I	240	#124	9910000352	9.00%	1,661,696.15	12,351.94	\$3,098.15	\$1,658,598.00	96.93	20.77	15,332.39
Pumphouse	260	#126	9910000354	9.00%	1,424,515.04	10,588.90	\$2,655.95	\$1,421,859.09	83.10	17.81	13,143.94
County View	320	#132	9910000359	9.00%	465,586.67	3,460.86	\$868.06	\$464,718.61	27.16	5.82	4,295.94
Highland Oaks	580	#158	9910000369	9.00%	5,635,812.10	41,892.87	\$10,507.68	\$5,625,304.42	328.76	70.45	52,001.34
Cross Creek V	620	#162	9910000373	9.00%	1,166,035.96	8,667.53	\$2,174.03	\$1,163,861.93	68.02	14.58	10,758.96
Valley Lake	810	#181	9910000376	9.00%	2,932,529.93	21,798.47	\$5,467.55	\$2,927,062.38	171.06	36.66	27,058.30
Park Lake	820	#182	9910000377	9.00%	2,542,453.72	18,898.91	\$4,740.27	\$2,537,713.45	148.31	31.78	23,459.09
Lake Pointe	830	#183	9910000378	9.00%	2,488,588.11	18,498.50	\$4,639.84	\$2,483,948.27	145.17	31.11	22,962.06
Doubletree II	840	#184	9910000379	9.00%	2,154,621.70	16,016.02	\$4,017.18	\$2,150,604.52	125.69	26.93	19,880.58
Nickel River I	271/272/273	#127	9910000355	9.00%	1,114,634.45	8,285.45	\$2,078.17	\$1,112,556.28	65.02	13.93	10,284.67
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,180,925.48	8,778.21	\$2,201.79	\$1,178,723.69	68.89	14.76	10,896.35
Villa Real	600	#160	9910000371	8.95%	2,910,315.27	21,512.08	\$5,456.60	\$2,904,858.67	169.77	36.38	26,762.53
Jefferson Lakes	920	#192	9910000380	8.85%	7,417,751.57	54,211.40	\$14,063.89	\$7,403,687.68	432.70	92.72	67,749.87
Greens of Turfway	2020	#202	9910000381	8.85%	3,242,413.71	23,696.64	\$6,147.55	\$3,236,266.16	189.14	40.53	29,614.52
Island Place	290	#129	9910000382	8.70%	3,910,503.65	28,090.45	\$6,763.85	\$3,903,739.80	228.11	48.88	34,577.31
Woodfield	300	#130	9910000357	8.60%	742,068.07	5,268.68	\$1,446.67	\$740,621.40	43.29	9.28	6,662.78
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,765,754.46	19,636.86	\$5,391.82	\$2,760,362.64	161.34	34.57	24,832.77
Nickel River II	281/282	#128	9910000356	8.60%	855,373.70	6,073.15	\$1,667.56	\$853,706.14	49.90	10.69	7,680.12
Wedgewood II	250	#125	9910000353	8.55%	1,746,472.09	12,327.18	\$3,423.68	\$1,743,048.41	101.88	21.83	15,627.15
Wisconsin River	310	#131	9910000358	8.55%	710,651.60	5,016.02	\$1,393.13	\$709,258.47	41.45	8.88	6,358.82
Riverpark	440	#144	9910000363	8.55%	994,913.18	7,022.43	\$1,950.36	\$992,962.82	58.04	12.44	8,902.31
Loan Count	37			8.98%	\$92,023,724.64	\$682,568.48	\$170,983.45	\$91,852,741.19	\$5,368.09	\$1,150.30	\$847,033.54

* The Interest payment is net of the servicing fees.