

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	08/01/00 Interest Payment *	08/01/00 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance	
St. Charles	360	#136	9910000361	9.25%	\$2,028,553.30	\$15,501.53	\$3,712.56	\$2,024,840.74	\$118.33	\$25.36	\$19,070.40	
Crestwood	530	#153	9910000368	9.25%	4,112,768.18	31,428.40	\$7,526.99	\$4,105,241.19	239.91	51.41	38,664.07	
French Colony	510	#151	9910000366	9.20%	715,900.49	5,440.84	\$1,317.56	\$714,582.94	41.76	8.95	6,707.69	
Lampighter	171/172	#117	9910000346	9.20%	1,830,284.32	13,910.16	\$3,368.47	\$1,826,915.85	106.77	22.88	17,148.98	
Cross Creek	180	#118	9910000347	9.15%	1,378,185.08	10,416.78	\$2,550.65	\$1,375,634.43	80.39	17.23	12,869.81	
Berkshire	380	#138	9910000362	9.15%	1,962,305.23	14,831.76	\$3,631.68	\$1,958,673.55	114.47	24.53	18,324.44	
Brandywine	351/352	#135	9910000360	9.15%	1,960,402.40	14,817.37	\$3,628.39	\$1,956,774.00	114.36	24.51	18,306.89	
Ivan Woods	220	#122	9910000351	9.10%	2,091,269.80	15,719.38	\$3,892.03	\$2,087,377.76	121.99	26.14	19,463.28	
Surrey Row	190	#119	9910000348	9.05%	7,370,640.06	55,095.53	\$13,665.48	\$7,356,974.58	429.95	92.13	68,238.93	
Hilltop	200	#120	9910000349	9.05%	3,412,052.12	25,505.09	\$6,326.06	\$3,405,726.06	199.04	42.65	31,589.46	
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,125,395.32	30,837.33	\$7,720.63	\$4,117,674.68	240.65	51.57	38,265.74	
Cottonwood	490	#149	9910000364	9.05%	1,383,670.56	10,342.94	\$2,565.38	\$1,381,105.19	80.71	17.30	12,810.31	
Atlantic Oaks	520	#152	9910000367	9.05%	1,889,207.90	14,121.83	\$3,535.64	\$1,885,672.26	110.20	23.62	17,523.65	
Hacienda	590	#159	9910000370	9.05%	2,143,537.49	16,022.94	\$4,011.60	\$2,139,525.89	125.04	26.79	19,882.71	
Meadowview	760	#176	9910000374	9.05%	3,386,117.94	25,311.23	\$6,337.07	\$3,379,780.87	197.52	42.33	31,408.45	
Galleria North	800	#180	9910000375	9.05%	4,088,988.14	30,565.19	\$7,652.48	\$4,081,335.65	238.52	51.11	37,928.04	
Wedgewood I	240	#124	9910000352	9.00%	1,658,598.00	12,328.91	\$3,121.38	\$1,655,476.62	96.75	20.73	15,332.81	
Pumphouse	260	#126	9910000354	9.00%	1,421,859.09	10,569.15	\$2,675.87	\$1,419,183.23	82.94	17.77	13,144.31	
County View	320	#132	9910000359	9.00%	464,718.61	3,454.41	\$874.57	\$463,844.04	27.11	5.81	4,296.06	
Highland Oaks	580	#158	9910000369	9.00%	5,625,304.42	41,814.76	\$10,586.49	\$5,614,717.93	328.14	70.32	52,002.79	
Cross Creek V	620	#162	9910000373	9.00%	1,163,861.93	8,651.37	\$2,190.34	\$1,161,671.59	67.89	14.55	10,759.27	
Valley Lake	810	#181	9910000376	9.00%	2,927,062.38	21,757.83	\$5,508.55	\$2,921,553.83	170.75	36.59	27,059.04	
Park Lake	820	#182	9910000377	9.00%	2,537,713.45	18,863.67	\$4,775.82	\$2,532,937.63	148.03	31.72	23,459.74	
Lake Pointe	830	#183	9910000378	9.00%	2,483,948.27	18,464.02	\$4,674.64	\$2,479,273.63	144.90	31.05	22,962.71	
Doubletree II	840	#184	9910000379	9.00%	2,150,604.52	15,986.16	\$4,047.31	\$2,146,557.22	125.45	26.88	19,881.14	
Nickel River I	271/272/273	#127	9910000355	9.00%	1,112,556.28	8,270.00	\$2,093.76	\$1,110,462.52	64.90	13.91	10,284.95	
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,178,723.69	8,761.85	\$2,218.30	\$1,176,505.39	68.76	14.73	10,896.66	
Villa Real	600	#160	9910000371	8.95%	2,904,858.67	21,471.75	\$5,497.30	\$2,899,361.38	169.45	36.31	26,763.29	
Jefferson Lakes	920	#192	9910000380	8.85%	7,403,687.68	54,108.62	\$14,167.61	\$7,389,520.06	431.88	92.55	67,751.80	
Greens of Turfway	2020	#202	9910000381	8.85%	3,236,266.16	23,651.71	\$6,192.89	\$3,230,073.27	188.78	40.45	29,615.37	
Island Place	290	#129	9910000382	8.70%	3,903,739.80	28,041.86	\$6,812.89	\$3,896,926.92	227.72	48.80	34,578.23	
Woodfield	300	#130	9910000357	8.60%	740,621.40	5,258.41	\$1,457.03	\$739,164.37	43.20	9.26	6,662.98	
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,760,362.64	19,598.57	\$5,430.46	\$2,754,932.18	161.02	34.50	24,833.51	
Nickel River II	281/282	#128	9910000356	8.60%	853,706.14	6,061.31	\$1,679.51	\$852,026.63	49.80	10.67	7,680.35	
Wedgewood II	250	#125	9910000353	8.55%	1,743,048.41	12,303.02	\$3,448.07	\$1,739,600.34	101.68	21.79	15,627.62	
Wisconsin River	310	#131	9910000358	8.55%	709,258.47	5,006.18	\$1,403.05	\$707,855.42	41.37	8.87	6,358.99	
Riverpark	440	#144	9910000363	8.55%	992,962.82	7,008.66	\$1,964.26	\$990,998.56	57.92	12.41	8,902.59	
Loan Count				37	8.98%	\$91,852,741.19	\$681,300.52	\$172,262.79	\$91,680,478.40	\$5,358.05	\$1,148.18	\$847,057.08

* The Interest payment is net of the servicing fees.