

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	09/01/00 Interest Payment *	09/01/00 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
St. Charles	360	#136	9910000361	9.25%	\$2,024,840.74	\$15,473.16	\$3,741.18	\$2,021,099.56	\$118.12	\$25.31	\$19,070.91
Crestwood	530	#153	9910000368	9.25%	4,105,241.19	31,370.88	\$7,585.01	\$4,097,656.18	239.47	51.32	38,665.10
French Colony	510	#151	9910000366	9.20%	714,582.94	5,430.83	\$1,327.66	\$713,255.27	41.68	8.93	6,707.88
Lamplighter	171/172	#117	9910000346	9.20%	1,826,915.85	13,884.56	\$3,394.30	\$1,823,521.55	106.57	22.84	17,149.45
Cross Creek	180	#118	9910000347	9.15%	1,375,634.43	10,397.50	\$2,570.10	\$1,373,064.34	80.25	17.20	12,870.15
Berkshire	380	#138	9910000362	9.15%	1,958,673.55	14,804.31	\$3,659.37	\$1,955,014.17	114.26	24.48	18,324.94
Brandywine	351/352	#135	9910000360	9.15%	1,956,774.00	14,789.95	\$3,656.06	\$1,953,117.95	114.15	24.46	18,307.40
Ivan Woods	220	#122	9910000351	9.10%	2,087,377.76	15,690.12	\$3,921.55	\$2,083,456.22	121.76	26.09	19,463.82
Surrey Row	190	#119	9910000348	9.05%	7,356,974.58	54,993.38	\$13,768.54	\$7,343,206.04	429.16	91.96	68,240.80
Hilltop	200	#120	9910000349	9.05%	3,405,726.06	25,457.80	\$6,373.77	\$3,399,352.29	198.67	42.57	31,590.33
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,117,674.68	30,779.62	\$7,778.86	\$4,109,895.82	240.20	51.47	38,266.81
Cottonwood	490	#149	9910000364	9.05%	1,381,105.19	10,323.76	\$2,584.73	\$1,378,520.46	80.56	17.26	12,810.67
Atlantic Oaks	520	#152	9910000367	9.05%	1,885,672.26	14,095.40	\$3,562.31	\$1,882,109.95	110.00	23.57	17,524.14
Hacienda	590	#159	9910000370	9.05%	2,139,525.89	15,992.96	\$4,041.86	\$2,135,484.03	124.81	26.74	19,883.27
Meadowview	760	#176	9910000374	9.05%	3,379,780.87	25,263.86	\$6,384.86	\$3,373,396.01	197.15	42.25	31,409.32
Galleria North	800	#180	9910000375	9.05%	4,081,335.65	30,507.98	\$7,710.20	\$4,073,625.45	238.08	51.02	37,929.08
Wedgewood I	240	#124	9910000352	9.00%	1,655,476.62	12,305.71	\$3,144.80	\$1,652,331.82	96.57	20.69	15,333.25
Pumphouse	260	#126	9910000354	9.00%	1,419,183.23	10,549.26	\$2,695.94	\$1,416,487.29	82.79	17.74	13,144.67
County View	320	#132	9910000359	9.00%	463,844.04	3,447.91	\$881.13	\$462,962.91	27.06	5.80	4,296.18
Highland Oaks	580	#158	9910000369	9.00%	5,614,717.93	41,736.07	\$10,665.89	\$5,604,052.05	327.53	70.18	52,004.25
Cross Creek V	620	#162	9910000373	9.00%	1,161,671.59	8,635.09	\$2,206.76	\$1,159,464.83	67.76	14.52	10,759.57
Valley Lake	810	#181	9910000376	9.00%	2,921,553.83	21,716.88	\$5,549.87	\$2,916,003.97	170.42	36.52	27,059.81
Park Lake	820	#182	9910000377	9.00%	2,532,937.63	18,828.17	\$4,811.64	\$2,528,126.00	147.75	31.66	23,460.40
Lake Pointe	830	#183	9910000378	9.00%	2,479,273.63	18,429.27	\$4,709.70	\$2,474,563.94	144.62	30.99	22,963.36
Doubletree II	840	#184	9910000379	9.00%	2,146,557.22	15,956.08	\$4,077.66	\$2,142,479.56	125.22	26.83	19,881.69
Nickel River I	271/272/273	#127	9910000355	9.00%	1,110,462.52	8,254.44	\$2,109.46	\$1,108,353.06	64.78	13.88	10,285.24
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,176,505.39	8,745.36	\$2,234.94	\$1,174,270.45	68.63	14.71	10,896.96
Villa Real	600	#160	9910000371	8.95%	2,899,361.38	21,431.11	\$5,538.30	\$2,893,823.08	169.13	36.24	26,764.04
Jefferson Lakes	920	#192	9910000380	8.85%	7,389,520.06	54,005.08	\$14,272.10	\$7,375,247.96	431.06	92.37	67,753.75
Greens of Turfway	2020	#202	9910000381	8.85%	3,230,073.27	23,606.45	\$6,238.56	\$3,223,834.71	188.42	40.38	29,616.21
Island Place	290	#129	9910000382	8.70%	3,896,926.92	27,992.93	\$6,862.28	\$3,890,064.64	227.32	48.71	34,579.18
Woodfield	300	#130	9910000357	8.60%	739,164.37	5,248.07	\$1,467.48	\$737,696.90	43.12	9.24	6,663.19
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,754,932.18	19,560.02	\$5,469.38	\$2,749,462.80	160.70	34.44	24,834.26
Nickel River II	281/282	#128	9910000356	8.60%	852,026.63	6,049.39	\$1,691.55	\$850,335.08	49.70	10.65	7,680.59
Wedgewood II	250	#125	9910000353	8.55%	1,739,600.34	12,278.68	\$3,472.64	\$1,736,127.71	101.48	21.75	15,628.09
Wisconsin River	310	#131	9910000358	8.55%	707,855.42	4,996.28	\$1,413.05	\$706,442.37	41.29	8.85	6,359.19
Riverpark	440	#144	9910000363	8.55%	990,998.56	6,994.80	\$1,978.26	\$989,020.30	57.81	12.39	8,902.86
Loan Count		37		8.98%	\$91,680,478.40	\$680,023.12	\$173,551.70	\$91,506,926.70	\$5,348.05	\$1,146.01	\$847,080.76

* The Interest payment is net of the servicing fees.