

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	10/01/00 Interest Payment *	10/01/00 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
Lamplighter	171/172	#117	9910000346	8.20%	1,139,477.21	7,710.46	\$737.98	\$1,138,739.23	66.47	14.24	8,367.73
Cross Creek	180	#118	9910000347	9.15%	1,373,064.34	10,378.08	\$2,589.69	\$1,370,474.64	80.10	17.16	12,870.51
Surrey Row	190	#119	9910000348	9.05%	7,343,206.04	54,890.47	\$13,872.38	\$7,329,333.66	428.35	91.79	68,242.71
Hilltop	200	#120	9910000349	9.05%	3,399,352.29	25,410.16	\$6,421.84	\$3,392,930.45	198.30	42.49	31,591.21
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,109,895.82	30,721.47	\$7,837.53	\$4,102,058.30	239.74	51.37	38,267.89
Ivan Woods	220	#122	9910000351	9.10%	2,083,456.22	15,660.65	\$3,951.29	\$2,079,504.93	121.53	26.04	19,464.37
Wedgewood I	240	#124	9910000352	9.00%	1,652,331.82	12,282.33	\$3,168.38	\$1,649,163.44	96.39	20.65	15,333.67
Wedgewood II	250	#125	9910000353	8.55%	1,736,127.71	12,254.17	\$3,497.38	\$1,732,630.33	101.27	21.70	15,628.58
Pumphouse	260	#126	9910000354	9.00%	1,416,487.29	10,529.22	\$2,716.16	\$1,413,771.13	82.63	17.71	13,145.04
Nickel River I	271/272/273	#127	9910000355	9.00%	1,108,353.06	8,238.76	\$2,125.28	\$1,106,227.78	64.65	13.85	10,285.54
Nickel River II	281/282	#128	9910000356	8.60%	850,335.08	6,037.38	\$1,703.67	\$848,631.40	49.60	10.63	7,680.82
Island Place	290	#129	9910000382	8.70%	3,890,064.64	27,943.63	\$6,912.03	\$3,883,152.60	226.92	48.63	34,580.11
Woodfield	300	#130	9910000357	8.60%	737,696.90	5,237.65	\$1,477.99	\$736,218.90	43.03	9.22	6,663.39
Wisconsin River	310	#131	9910000358	8.55%	706,442.37	4,986.31	\$1,423.12	\$705,019.25	41.21	8.83	6,359.39
County View	320	#132	9910000359	9.00%	462,962.91	3,441.36	\$887.74	\$462,075.17	27.01	5.79	4,296.30
Brandywine	351/352	#135	9910000360	9.15%	1,953,117.95	14,762.32	\$3,683.94	\$1,949,434.01	113.93	24.41	18,307.92
St. Charles	360	#136	9910000361	9.25%	\$2,021,099.56	\$15,444.57	\$3,770.02	\$2,017,329.54	\$117.90	\$25.26	\$19,071.43
Berkshire	380	#138	9910000362	9.15%	1,955,014.17	14,776.65	\$3,687.28	\$1,951,326.90	114.04	24.44	18,325.45
Riverpark	440	#144	9910000363	8.55%	989,020.30	6,980.83	\$1,992.35	\$987,027.95	57.69	12.36	8,903.13
Cottonwood	490	#149	9910000364	9.05%	1,378,520.46	10,304.44	\$2,604.22	\$1,375,916.24	80.41	17.23	12,811.02
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,749,462.80	19,521.19	\$5,508.58	\$2,743,954.22	160.39	34.37	24,835.01
French Colony	510	#151	9910000366	9.20%	713,255.27	5,420.74	\$1,337.84	\$711,917.43	41.61	8.92	6,708.05
Atlantic Oaks	520	#152	9910000367	9.05%	1,882,109.95	14,068.77	\$3,589.17	\$1,878,520.78	109.79	23.53	17,524.62
Crestwood	530	#153	9910000368	9.25%	4,097,656.18	31,312.92	\$7,643.48	\$4,090,012.70	239.03	51.22	38,666.15
Highland Oaks	580	#158	9910000369	9.00%	5,604,052.05	41,656.79	\$10,745.88	\$5,593,306.17	326.90	70.05	52,005.72
Hacienda	590	#159	9910000370	9.05%	2,135,484.03	15,962.74	\$4,072.34	\$2,131,411.69	124.57	26.69	19,883.82
Villa Real	600	#160	9910000371	8.95%	2,893,823.08	21,390.18	\$5,579.60	\$2,888,243.48	168.81	36.17	26,764.80
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,174,270.45	8,728.74	\$2,251.70	\$1,172,018.75	68.50	14.68	10,897.26
Cross Creek V	620	#162	9910000373	9.00%	1,159,464.83	8,618.69	\$2,223.31	\$1,157,241.52	67.64	14.49	10,759.87
Meadowview	760	#176	9910000374	9.05%	3,373,396.01	25,216.14	\$6,433.01	\$3,366,963.00	196.78	42.17	31,410.20
Galleria North	800	#180	9910000375	9.05%	4,073,625.45	30,450.35	\$7,768.34	\$4,065,857.11	237.63	50.92	37,930.14
Valley Lake	810	#181	9910000376	9.00%	2,916,003.97	21,675.63	\$5,591.49	\$2,910,412.48	170.10	36.45	27,060.57
Park Lake	820	#182	9910000377	9.00%	2,528,126.00	18,792.40	\$4,847.73	\$2,523,278.27	147.47	31.60	23,461.06
Lake Pointe	830	#183	9910000378	9.00%	2,474,563.94	18,394.26	\$4,745.02	\$2,469,818.91	144.35	30.93	22,964.00
Doubletree II	840	#184	9910000379	9.00%	2,142,479.56	15,925.76	\$4,108.24	\$2,138,371.31	124.98	26.78	19,882.24
Jefferson Lakes	920	#192	9910000380	8.85%	7,375,247.96	53,900.77	\$14,377.36	\$7,360,870.61	430.22	92.19	67,755.72
Greens of Turfway	2020	#202	9910000381	8.85%	3,223,834.71	23,560.86	\$6,284.57	\$3,217,550.15	188.06	40.30	29,617.07
Loan Count		37		8.97%	\$90,822,882.36	\$672,587.84	\$172,167.92	\$90,650,714.43	\$5,298.00	\$1,135.26	\$838,322.50

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