

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	07/01/99	07/01/99	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
						Interest Payment *	Principal Payment				
St. Charles	360	#136	9910000361	9.25%	\$2,074,309.79	\$15,851.18	\$3,359.86	\$2,070,949.94	\$121.00	\$25.93	\$19,064.11
Crestwood	530	#153	9910000368	9.25%	4,205,536.59	32,137.31	\$6,811.90	\$4,198,724.69	245.32	52.57	38,651.32
French Colony	510	#151	9910000366	9.20%	732,143.74	5,564.29	\$1,193.03	\$730,950.71	42.71	9.15	6,705.46
Lampighter	171/172	#117	9910000346	9.20%	1,871,811.76	14,225.77	\$3,050.09	\$1,868,761.66	109.19	23.40	17,143.27
Cross Creek	180	#118	9910000347	9.15%	1,409,639.15	10,654.52	\$2,310.81	\$1,407,328.34	82.23	17.62	12,865.48
Berkshire	380	#138	9910000362	9.15%	2,007,090.39	15,170.26	\$3,290.20	\$2,003,800.19	117.08	25.09	18,318.29
Brandywine	351/352	#135	9910000360	9.15%	2,005,146.97	15,155.57	\$3,287.21	\$2,001,859.76	116.97	25.06	18,300.75
Ivan Woods	220	#122	9910000351	9.10%	2,139,279.24	16,080.25	\$3,527.96	\$2,135,751.28	124.79	26.74	19,456.68
Surrey Row	190	#119	9910000348	9.05%	7,539,256.04	56,355.94	\$12,393.83	\$7,526,862.20	439.79	94.24	68,215.74
Hilltop	200	#120	9910000349	9.05%	3,490,108.28	26,088.56	\$5,737.39	\$3,484,370.89	203.59	43.63	31,578.73
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,220,658.87	31,549.43	\$7,002.19	\$4,213,656.68	246.21	52.76	38,252.65
Cottonwood	490	#149	9910000364	9.05%	1,415,324.32	10,579.55	\$2,326.66	\$1,412,997.66	82.56	17.69	12,805.96
Atlantic Oaks	520	#152	9910000367	9.05%	1,932,833.60	14,447.93	\$3,206.63	\$1,929,626.96	112.75	24.16	17,517.65
Hacienda	590	#159	9910000370	9.05%	2,193,035.99	16,392.94	\$3,638.30	\$2,189,397.68	127.93	27.41	19,875.90
Meadowview	760	#176	9910000374	9.05%	3,464,309.90	25,895.72	\$5,747.37	\$3,458,562.54	202.08	43.30	31,397.71
Galleria North	800	#180	9910000375	9.05%	4,183,410.82	31,271.00	\$6,940.38	\$4,176,470.44	244.03	52.29	37,915.06
Wedgewood I	240	#124	9910000352	9.00%	1,697,123.21	12,615.28	\$2,832.45	\$1,694,290.76	99.00	21.21	15,327.52
Pumphouse	260	#126	9910000354	9.00%	1,454,885.57	10,814.65	\$2,428.17	\$1,452,457.40	84.87	18.19	13,139.76
County View	320	#132	9910000359	9.00%	475,512.86	3,534.65	\$793.61	\$474,719.25	27.74	5.94	4,294.58
Highland Oaks	580	#158	9910000369	9.00%	5,755,966.49	42,786.02	\$9,606.52	\$5,746,359.97	335.76	71.95	51,984.83
Cross Creek V	620	#162	9910000373	9.00%	1,190,895.80	8,852.33	\$1,987.58	\$1,188,908.22	69.47	14.89	10,755.55
Valley Lake	810	#181	9910000376	9.00%	2,995,050.84	22,263.21	\$4,998.64	\$2,990,052.20	174.71	37.44	27,049.70
Park Lake	820	#182	9910000377	9.00%	2,596,658.26	19,301.83	\$4,333.73	\$2,592,324.53	151.47	32.46	23,451.63
Lake Pointe	830	#183	9910000378	9.00%	2,541,644.26	18,892.89	\$4,241.92	\$2,537,402.34	148.26	31.77	22,954.78
Doubletree II	840	#184	9910000379	9.00%	2,200,557.77	16,357.48	\$3,672.66	\$2,196,885.12	128.37	27.51	19,874.26
Nickel River I	271/272/273	#127	9910000355	9.00%	1,138,398.16	8,462.09	\$1,899.94	\$1,136,498.22	66.41	14.23	10,281.39
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,206,102.75	8,965.36	\$2,012.96	\$1,204,089.79	70.36	15.08	10,892.88
Villa Real	600	#160	9910000371	8.95%	2,972,727.55	21,973.41	\$4,991.11	\$2,967,736.44	173.41	37.16	26,753.95
Jefferson Lakes	920	#192	9910000380	8.85%	7,578,698.94	55,387.66	\$12,876.91	\$7,565,822.03	442.09	94.73	67,727.75
Greens of Turfway	2020	#202	9910000381	8.85%	3,312,766.34	24,210.80	\$5,628.70	\$3,307,137.64	193.24	41.41	29,604.85
Island Place	290	#129	9910000382	8.70%	3,987,970.85	28,646.92	\$6,202.21	\$3,981,768.64	232.63	49.85	34,566.65
Woodfield	300	#130	9910000357	8.60%	758,645.71	5,386.38	\$1,327.86	\$757,317.85	44.25	9.48	6,660.51
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,827,540.42	20,075.54	\$4,949.02	\$2,822,591.40	164.94	35.34	24,824.28
Nickel River II	281/282	#128	9910000356	8.60%	874,482.64	6,208.83	\$1,530.61	\$872,952.02	51.01	10.93	7,677.50
Wedgewood II	250	#125	9910000353	8.55%	1,785,715.11	12,604.17	\$3,144.07	\$1,782,571.04	104.17	22.32	15,621.75
Wisconsin River	310	#131	9910000358	8.55%	726,619.97	5,128.73	\$1,279.35	\$725,340.62	42.39	9.08	6,356.61
Riverpark	440	#144	9910000363	8.55%	1,017,268.72	7,180.22	\$1,791.08	\$1,015,477.64	59.34	12.72	8,899.24
Loan Count	37				\$93,979,127.65	\$697,068.67	\$156,352.92	\$93,822,774.73	\$5,482.12	\$1,174.73	\$846,764.74

* The Interest payment is net of the servicing fees.