

Mortgage Loan Report

| Loan Name | GE Loan # | Loan # | FNMA Loan # | Gross rate | Beginning Balance | 08/01/99 Interest Payment * | 08/01/99 Principal Payment | Ending Balance | Master Servicing Fee | Special Servicing Fee | Total Remittance |
|-------------------------|-------------|--------|-------------|------------|-------------------|-----------------------------|----------------------------|-----------------|----------------------|-----------------------|------------------|
| St. Charles | 360 | #136 | 9910000361 | 9.25% | \$2,070,949.94 | \$15,825.51 | \$3,385.76 | \$2,067,564.18 | \$120.81 | \$25.89 | \$19,064.57 |
| Crestwood | 530 | #153 | 9910000368 | 9.25% | 4,198,724.69 | 32,085.25 | \$6,864.41 | \$4,191,860.28 | 244.93 | 52.48 | 38,652.25 |
| French Colony | 510 | #151 | 9910000366 | 9.20% | 730,950.71 | 5,555.23 | \$1,202.17 | \$729,748.53 | 42.64 | 9.14 | 6,705.62 |
| Lampighter | 171/172 | #117 | 9910000346 | 9.20% | 1,868,761.66 | 14,202.59 | \$3,073.48 | \$1,865,688.19 | 109.01 | 23.36 | 17,143.70 |
| Cross Creek | 180 | #118 | 9910000347 | 9.15% | 1,407,328.34 | 10,637.06 | \$2,328.43 | \$1,404,999.91 | 82.09 | 17.59 | 12,865.81 |
| Berkshire | 380 | #138 | 9910000362 | 9.15% | 2,003,800.19 | 15,145.39 | \$3,315.28 | \$2,000,484.91 | 116.89 | 25.05 | 18,318.73 |
| Brandywine | 351/352 | #135 | 9910000360 | 9.15% | 2,001,859.76 | 15,130.72 | \$3,312.28 | \$1,998,547.48 | 116.78 | 25.02 | 18,301.20 |
| Ivan Woods | 220 | #122 | 9910000351 | 9.10% | 2,135,751.28 | 16,053.73 | \$3,554.72 | \$2,132,196.56 | 124.59 | 26.70 | 19,457.16 |
| Surrey Row | 190 | #119 | 9910000348 | 9.05% | 7,526,862.20 | 56,263.29 | \$12,487.30 | \$7,514,374.90 | 439.07 | 94.09 | 68,217.43 |
| Hilltop | 200 | #120 | 9910000349 | 9.05% | 3,484,370.89 | 26,045.67 | \$5,780.66 | \$3,478,590.23 | 203.25 | 43.55 | 31,579.53 |
| Galleria (Shadow Creek) | 210 | #121 | 9910000350 | 9.05% | 4,213,656.68 | 31,497.08 | \$7,055.00 | \$4,206,601.69 | 245.80 | 52.67 | 38,253.61 |
| Cottonwood | 490 | #149 | 9910000364 | 9.05% | 1,412,997.66 | 10,562.16 | \$2,344.20 | \$1,410,653.46 | 82.42 | 17.66 | 12,806.28 |
| Atlantic Oaks | 520 | #152 | 9910000367 | 9.05% | 1,929,626.96 | 14,423.96 | \$3,230.82 | \$1,926,396.15 | 112.56 | 24.12 | 17,518.10 |
| Hacienda | 590 | #159 | 9910000370 | 9.05% | 2,189,397.68 | 16,365.75 | \$3,665.74 | \$2,185,731.94 | 127.71 | 27.37 | 19,876.41 |
| Meadowview | 760 | #176 | 9910000374 | 9.05% | 3,458,562.54 | 25,852.75 | \$5,790.71 | \$3,452,771.82 | 201.75 | 43.23 | 31,398.48 |
| Galleria North | 800 | #180 | 9910000375 | 9.05% | 4,176,470.44 | 31,219.12 | \$6,992.72 | \$4,169,477.71 | 243.63 | 52.21 | 37,916.00 |
| Wedgewood I | 240 | #124 | 9910000352 | 9.00% | 1,694,290.76 | 12,594.23 | \$2,853.69 | \$1,691,437.07 | 98.83 | 21.18 | 15,327.91 |
| Pumphouse | 260 | #126 | 9910000354 | 9.00% | 1,452,457.40 | 10,796.60 | \$2,446.38 | \$1,450,011.02 | 84.73 | 18.16 | 13,140.09 |
| County View | 320 | #132 | 9910000359 | 9.00% | 474,719.25 | 3,528.75 | \$799.57 | \$473,919.68 | 27.69 | 5.93 | 4,294.70 |
| Highland Oaks | 580 | #158 | 9910000369 | 9.00% | 5,746,359.97 | 42,714.61 | \$9,678.57 | \$5,736,681.40 | 335.20 | 71.83 | 51,986.15 |
| Cross Creek V | 620 | #162 | 9910000373 | 9.00% | 1,188,908.22 | 8,837.55 | \$2,002.49 | \$1,186,905.73 | 69.35 | 14.86 | 10,755.83 |
| Valley Lake | 810 | #181 | 9910000376 | 9.00% | 2,990,052.20 | 22,226.05 | \$5,036.13 | \$2,985,016.07 | 174.42 | 37.38 | 27,050.38 |
| Park Lake | 820 | #182 | 9910000377 | 9.00% | 2,592,324.53 | 19,269.61 | \$4,366.24 | \$2,587,958.29 | 151.22 | 32.40 | 23,452.23 |
| Lake Pointe | 830 | #183 | 9910000378 | 9.00% | 2,537,402.34 | 18,861.36 | \$4,273.73 | \$2,533,128.61 | 148.02 | 31.72 | 22,955.35 |
| Doubletree II | 840 | #184 | 9910000379 | 9.00% | 2,196,885.12 | 16,330.18 | \$3,700.20 | \$2,193,184.91 | 128.15 | 27.46 | 19,874.77 |
| Nickel River I | 271/272/273 | #127 | 9910000355 | 9.00% | 1,136,498.22 | 8,447.97 | \$1,914.19 | \$1,134,584.03 | 66.30 | 14.21 | 10,281.65 |
| Villa West 5 (Shawnee) | 611/612 | #161 | 9910000372 | 9.00% | 1,204,089.79 | 8,950.40 | \$2,028.06 | \$1,202,061.73 | 70.24 | 15.05 | 10,893.17 |
| Villa Real | 600 | #160 | 9910000371 | 8.95% | 2,967,736.44 | 21,936.52 | \$5,028.33 | \$2,962,708.11 | 173.12 | 37.10 | 26,754.63 |
| Jefferson Lakes | 920 | #192 | 9910000380 | 8.85% | 7,565,822.03 | 55,293.55 | \$12,971.87 | \$7,552,850.16 | 441.34 | 94.57 | 67,729.51 |
| Greens of Turfway | 2020 | #202 | 9910000381 | 8.85% | 3,307,137.64 | 24,169.66 | \$5,670.21 | \$3,301,467.43 | 192.92 | 41.34 | 29,605.61 |
| Island Place | 290 | #129 | 9910000382 | 8.70% | 3,981,768.64 | 28,602.37 | \$6,247.18 | \$3,975,521.46 | 232.27 | 49.77 | 34,567.51 |
| Woodfield | 300 | #130 | 9910000357 | 8.60% | 757,317.85 | 5,376.96 | \$1,337.38 | \$755,980.47 | 44.18 | 9.47 | 6,660.69 |
| Ashebrooke (Applewood) | 500 | #150 | 9910000365 | 8.60% | 2,822,591.40 | 20,040.40 | \$4,984.49 | \$2,817,606.91 | 164.65 | 35.28 | 24,824.96 |
| Nickel River II | 281/282 | #128 | 9910000356 | 8.60% | 872,952.02 | 6,197.96 | \$1,541.58 | \$871,410.44 | 50.92 | 10.91 | 7,677.71 |
| Wedgewood II | 250 | #125 | 9910000353 | 8.55% | 1,782,571.04 | 12,581.98 | \$3,166.47 | \$1,779,404.57 | 103.98 | 22.28 | 15,622.19 |
| Wisconsin River | 310 | #131 | 9910000358 | 8.55% | 725,340.62 | 5,119.70 | \$1,288.47 | \$724,052.15 | 42.31 | 9.07 | 6,356.79 |
| Riverpark | 440 | #144 | 9910000363 | 8.55% | 1,015,477.64 | 7,167.58 | \$1,803.84 | \$1,013,673.80 | 59.24 | 12.69 | 8,899.49 |
| Loan Count | 37 | | | | \$93,822,774.73 | \$695,909.25 | \$157,522.75 | \$93,665,251.98 | \$5,473.01 | \$1,172.79 | \$846,786.20 |

* The Interest payment is net of the servicing fees.