

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	09/01/99 Interest Payment *	09/01/99 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
St. Charles	360	#136	9910000361	9.25%	\$2,067,564.18	\$15,799.64	\$3,411.86	\$2,064,152.32	\$120.61	\$25.84	\$19,065.05
Crestwood	530	#153	9910000368	9.25%	4,191,860.28	32,032.80	\$6,917.32	\$4,184,942.95	244.53	52.40	38,653.19
French Colony	510	#151	9910000366	9.20%	729,748.53	5,546.09	\$1,211.39	\$728,537.14	42.57	9.12	6,705.79
Lampighter	171/172	#117	9910000346	9.20%	1,865,688.19	14,179.23	\$3,097.04	\$1,862,591.15	108.83	23.32	17,144.12
Cross Creek	180	#118	9910000347	9.15%	1,404,999.91	10,619.46	\$2,346.19	\$1,402,653.72	81.96	17.56	12,866.13
Berkshire	380	#138	9910000362	9.15%	2,000,484.91	15,120.33	\$3,340.56	\$1,997,144.34	116.69	25.01	18,319.19
Brandywine	351/352	#135	9910000360	9.15%	1,998,547.48	15,105.69	\$3,337.54	\$1,995,209.94	116.58	24.98	18,301.67
Ivan Woods	220	#122	9910000351	9.10%	2,132,196.56	16,027.01	\$3,581.67	\$2,128,614.89	124.38	26.65	19,457.65
Surrey Row	190	#119	9910000348	9.05%	7,514,374.90	56,169.95	\$12,581.48	\$7,501,793.42	438.34	93.93	68,219.16
Hilltop	200	#120	9910000349	9.05%	3,478,590.23	26,002.46	\$5,824.25	\$3,472,765.98	202.92	43.48	31,580.31
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,206,601.69	31,444.35	\$7,108.20	\$4,199,493.48	245.39	52.58	38,254.58
Cottonwood	490	#149	9910000364	9.05%	1,410,653.46	10,544.63	\$2,361.88	\$1,408,291.58	82.29	17.63	12,806.59
Atlantic Oaks	520	#152	9910000367	9.05%	1,926,396.15	14,399.81	\$3,255.18	\$1,923,140.96	112.37	24.08	17,518.54
Hacienda	590	#159	9910000370	9.05%	2,185,731.94	16,338.35	\$3,693.39	\$2,182,038.55	127.50	27.32	19,876.92
Meadowview	760	#176	9910000374	9.05%	3,452,771.82	25,809.47	\$5,834.39	\$3,446,937.44	201.41	43.16	31,399.29
Galleria North	800	#180	9910000375	9.05%	4,169,477.71	31,166.85	\$7,045.46	\$4,162,432.25	243.22	52.12	37,916.97
Wedgewood I	240	#124	9910000352	9.00%	1,691,437.07	12,573.02	\$2,875.09	\$1,688,561.98	98.67	21.14	15,328.30
Pumphouse	260	#126	9910000354	9.00%	1,450,011.02	10,778.42	\$2,464.73	\$1,447,546.29	84.58	18.13	13,140.44
County View	320	#132	9910000359	9.00%	473,919.68	3,522.80	\$805.56	\$473,114.12	27.65	5.92	4,294.79
Highland Oaks	580	#158	9910000369	9.00%	5,736,681.40	42,642.67	\$9,751.16	\$5,726,930.24	334.64	71.71	51,987.48
Cross Creek V	620	#162	9910000373	9.00%	1,186,905.73	8,822.67	\$2,017.51	\$1,184,888.23	69.24	14.84	10,756.10
Valley Lake	810	#181	9910000376	9.00%	2,985,016.07	22,188.62	\$5,073.90	\$2,979,942.17	174.13	37.31	27,051.08
Park Lake	820	#182	9910000377	9.00%	2,587,958.29	19,237.16	\$4,398.98	\$2,583,559.31	150.96	32.35	23,452.83
Lake Pointe	830	#183	9910000378	9.00%	2,533,128.61	18,829.59	\$4,305.79	\$2,528,822.83	147.77	31.66	22,955.95
Doubletree II	840	#184	9910000379	9.00%	2,193,184.91	16,302.67	\$3,727.95	\$2,189,456.96	127.94	27.41	19,875.27
Nickel River I	271/272/273	#127	9910000355	9.00%	1,134,584.03	8,433.74	\$1,928.55	\$1,132,655.48	66.18	14.18	10,281.93
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,202,061.73	8,935.33	\$2,043.27	\$1,200,018.47	70.12	15.03	10,893.45
Villa Real	600	#160	9910000371	8.95%	2,962,708.11	21,899.35	\$5,065.84	\$2,957,642.27	172.82	37.03	26,755.34
Jefferson Lakes	920	#192	9910000380	8.85%	7,552,850.16	55,198.75	\$13,067.54	\$7,539,782.62	440.58	94.41	67,731.30
Greens of Turfway	2020	#202	9910000381	8.85%	3,301,467.43	24,128.22	\$5,712.03	\$3,295,755.40	192.59	41.27	29,606.39
Island Place	290	#129	9910000382	8.70%	3,975,521.46	28,557.50	\$6,292.47	\$3,969,228.99	231.91	49.69	34,568.37
Woodfield	300	#130	9910000357	8.60%	755,980.47	5,367.46	\$1,346.96	\$754,633.51	44.10	9.45	6,660.87
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,817,606.91	20,005.01	\$5,020.21	\$2,812,586.70	164.36	35.22	24,825.64
Nickel River II	281/282	#128	9910000356	8.60%	871,410.44	6,187.01	\$1,552.63	\$869,857.81	50.83	10.89	7,677.92
Wedgewood II	250	#125	9910000353	8.55%	1,779,404.57	12,559.63	\$3,189.03	\$1,776,215.54	103.80	22.24	15,622.62
Wisconsin River	310	#131	9910000358	8.55%	724,052.15	5,110.60	\$1,297.65	\$722,754.50	42.24	9.05	6,356.96
Riverpark	440	#144	9910000363	8.55%	1,013,673.80	7,154.85	\$1,816.69	\$1,011,857.11	59.13	12.67	8,899.74
Loan Count	37				\$93,665,251.98	\$694,741.19	\$158,701.33	\$93,506,550.65	\$5,463.83	\$1,170.78	\$846,807.91

* The Interest payment is net of the servicing fees.