

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	10/01/99 Interest Payment *	10/01/99 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
St. Charles	360	#136	9910000361	9.25%	\$2,064,152.32	\$15,773.56	\$3,438.16	\$2,060,714.17	\$120.41	\$25.80	\$19,065.51
Crestwood	530	#153	9910000368	9.25%	4,184,942.95	31,979.94	\$6,970.64	\$4,177,972.31	244.12	52.31	38,654.15
French Colony	510	#151	9910000366	9.20%	728,537.14	5,536.88	\$1,220.68	\$727,316.46	42.50	9.11	6,705.95
Lampighter	171/172	#117	9910000346	9.20%	1,862,591.15	14,155.69	\$3,120.78	\$1,859,470.36	108.65	23.28	17,144.54
Cross Creek	180	#118	9910000347	9.15%	1,402,653.72	10,601.72	\$2,364.08	\$1,400,289.65	81.82	17.53	12,866.45
Berkshire	380	#138	9910000362	9.15%	1,997,144.34	15,095.08	\$3,366.03	\$1,993,778.31	116.50	24.96	18,319.65
Brandywine	351/352	#135	9910000360	9.15%	1,995,209.94	15,080.46	\$3,362.98	\$1,991,846.96	116.39	24.94	18,302.11
Ivan Woods	220	#122	9910000351	9.10%	2,128,614.89	16,000.09	\$3,608.83	\$2,125,006.05	124.17	26.61	19,458.14
Surrey Row	190	#119	9910000348	9.05%	7,501,793.42	56,075.91	\$12,676.36	\$7,489,117.05	437.60	93.77	68,220.90
Hilltop	200	#120	9910000349	9.05%	3,472,765.98	25,958.93	\$5,868.18	\$3,466,897.80	202.58	43.41	31,581.12
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,199,493.48	31,391.21	\$7,161.81	\$4,192,331.67	244.97	52.49	38,255.56
Cottonwood	490	#149	9910000364	9.05%	1,408,291.58	10,526.98	\$2,379.69	\$1,405,911.88	82.15	17.60	12,806.92
Atlantic Oaks	520	#152	9910000367	9.05%	1,923,140.96	14,375.48	\$3,279.73	\$1,919,861.23	112.18	24.04	17,518.99
Hacienda	590	#159	9910000370	9.05%	2,182,038.55	16,310.74	\$3,721.24	\$2,178,317.31	127.29	27.28	19,877.41
Meadowview	760	#176	9910000374	9.05%	3,446,937.44	25,765.86	\$5,878.39	\$3,441,059.05	201.07	43.09	31,400.09
Galleria North	800	#180	9910000375	9.05%	4,162,432.25	31,114.18	\$7,098.59	\$4,155,333.66	242.81	52.03	37,917.93
Wedgewood I	240	#124	9910000352	9.00%	1,688,561.98	12,551.64	\$2,896.66	\$1,685,665.33	98.50	21.11	15,328.69
Pumphouse	260	#126	9910000354	9.00%	1,447,546.29	10,760.09	\$2,483.21	\$1,445,063.08	84.44	18.09	13,140.77
County View	320	#132	9910000359	9.00%	473,114.12	3,516.81	\$811.60	\$472,302.52	27.60	5.91	4,294.90
Highland Oaks	580	#158	9910000369	9.00%	5,726,930.24	42,570.18	\$9,824.29	\$5,717,105.95	334.07	71.59	51,988.81
Cross Creek V	620	#162	9910000373	9.00%	1,184,888.23	8,807.67	\$2,032.64	\$1,182,855.59	69.12	14.81	10,756.38
Valley Lake	810	#181	9910000376	9.00%	2,979,942.17	22,150.90	\$5,111.95	\$2,974,830.22	173.83	37.25	27,051.77
Park Lake	820	#182	9910000377	9.00%	2,583,559.31	19,204.46	\$4,431.98	\$2,579,127.34	150.71	32.29	23,453.44
Lake Pointe	830	#183	9910000378	9.00%	2,528,822.83	18,797.58	\$4,338.08	\$2,524,484.75	147.51	31.61	22,956.54
Doubletree II	840	#184	9910000379	9.00%	2,189,456.96	16,274.96	\$3,755.91	\$2,185,701.05	127.72	27.37	19,875.78
Nickel River I	271/272/273	#127	9910000355	9.00%	1,132,655.48	8,419.41	\$1,943.01	\$1,130,712.46	66.07	14.16	10,282.19
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,200,018.47	8,920.14	\$2,058.59	\$1,197,959.87	70.00	15.00	10,893.73
Villa Real	600	#160	9910000371	8.95%	2,957,642.27	21,861.91	\$5,103.62	\$2,952,538.65	172.53	36.97	26,756.03
Jefferson Lakes	920	#192	9910000380	8.85%	7,539,782.62	55,103.24	\$13,163.91	\$7,526,618.71	439.82	94.25	67,733.08
Greens of Turfway	2020	#202	9910000381	8.85%	3,295,755.40	24,086.48	\$5,754.15	\$3,290,001.25	192.25	41.20	29,607.18
Island Place	290	#129	9910000382	8.70%	3,969,228.99	28,512.29	\$6,338.09	\$3,962,890.90	231.54	49.62	34,569.22
Woodfield	300	#130	9910000357	8.60%	754,633.51	5,357.90	\$1,356.61	\$753,276.90	44.02	9.43	6,661.06
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,812,586.70	19,969.37	\$5,056.19	\$2,807,530.51	164.07	35.16	24,826.33
Nickel River II	281/282	#128	9910000356	8.60%	869,857.81	6,175.99	\$1,563.76	\$868,294.05	50.74	10.87	7,678.14
Wedgewood II	250	#125	9910000353	8.55%	1,776,215.54	12,537.12	\$3,211.75	\$1,773,003.78	103.61	22.20	15,623.06
Wisconsin River	310	#131	9910000358	8.55%	722,754.50	5,101.44	\$1,306.89	\$721,447.61	42.16	9.03	6,357.14
Riverpark	440	#144	9910000363	8.55%	1,011,857.11	7,142.02	\$1,829.64	\$1,010,027.47	59.02	12.65	8,899.99
Loan Count	37				\$93,506,550.65	\$693,564.31	\$159,888.74	\$93,346,661.90	\$5,454.54	\$1,168.82	\$846,829.69

* The Interest payment is net of the servicing fees.