

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	11/01/99	11/01/99	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
						Interest Payment *	Principal Payment				
St. Charles	360	#136	9910000361	9.25%	\$2,060,714.17	\$15,747.29	\$3,464.66	\$2,057,249.51	\$120.21	\$25.76	\$19,065.98
Crestwood	530	#153	9910000368	9.25%	4,177,972.31	31,926.67	\$7,024.38	\$4,170,947.93	243.72	52.22	38,655.11
French Colony	510	#151	9910000366	9.20%	727,316.46	5,527.61	\$1,230.04	\$726,086.43	42.43	9.09	6,706.13
Lampighter	171/172	#117	9910000346	9.20%	1,859,470.36	14,131.97	\$3,144.71	\$1,856,325.65	108.47	23.24	17,144.97
Cross Creek	180	#118	9910000347	9.15%	1,400,289.65	10,583.86	\$2,382.10	\$1,397,907.54	81.68	17.50	12,866.78
Berkshire	380	#138	9910000362	9.15%	1,993,778.31	15,069.64	\$3,391.70	\$1,990,386.61	116.30	24.92	18,320.12
Brandywine	351/352	#135	9910000360	9.15%	1,991,846.96	15,055.04	\$3,388.63	\$1,988,458.33	116.19	24.90	18,302.58
Ivan Woods	220	#122	9910000351	9.10%	2,125,006.05	15,972.96	\$3,636.20	\$2,121,369.85	123.96	26.56	19,458.64
Surrey Row	190	#119	9910000348	9.05%	7,489,117.05	55,981.15	\$12,771.97	\$7,476,345.09	436.87	93.61	68,222.64
Hilltop	200	#120	9910000349	9.05%	3,466,897.80	25,915.06	\$5,912.43	\$3,460,985.37	202.24	43.34	31,581.91
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,192,331.67	31,337.68	\$7,215.82	\$4,185,115.85	244.55	52.40	38,256.55
Cottonwood	490	#149	9910000364	9.05%	1,405,911.88	10,509.19	\$2,397.64	\$1,403,514.24	82.01	17.57	12,807.25
Atlantic Oaks	520	#152	9910000367	9.05%	1,919,861.23	14,350.96	\$3,304.47	\$1,916,556.76	111.99	24.00	17,519.44
Hacienda	590	#159	9910000370	9.05%	2,178,317.31	16,282.92	\$3,749.31	\$2,174,568.00	127.07	27.23	19,877.93
Meadowview	760	#176	9910000374	9.05%	3,441,059.05	25,721.92	\$5,922.72	\$3,435,136.33	200.73	43.01	31,400.90
Galleria North	800	#180	9910000375	9.05%	4,155,333.66	31,061.12	\$7,152.13	\$4,148,181.53	242.39	51.94	37,918.92
Wedgewood I	240	#124	9910000352	9.00%	1,685,665.33	12,530.11	\$2,918.38	\$1,682,746.95	98.33	21.07	15,329.09
Pumphouse	260	#126	9910000354	9.00%	1,445,063.08	10,741.64	\$2,501.84	\$1,442,561.24	84.30	18.06	13,141.12
County View	320	#132	9910000359	9.00%	472,302.52	3,510.78	\$817.69	\$471,484.83	27.55	5.90	4,295.02
Highland Oaks	580	#158	9910000369	9.00%	5,717,105.95	42,497.15	\$9,897.98	\$5,707,207.97	333.50	71.46	51,990.17
Cross Creek V	620	#162	9910000373	9.00%	1,182,855.59	8,792.56	\$2,047.88	\$1,180,807.71	69.00	14.79	10,756.65
Valley Lake	810	#181	9910000376	9.00%	2,974,830.22	22,112.90	\$5,150.29	\$2,969,679.92	173.53	37.19	27,052.47
Park Lake	820	#182	9910000377	9.00%	2,579,127.34	19,171.51	\$4,465.21	\$2,574,662.12	150.45	32.24	23,454.03
Lake Pointe	830	#183	9910000378	9.00%	2,524,484.75	18,765.34	\$4,370.61	\$2,520,114.13	147.26	31.56	22,957.13
Doubletree II	840	#184	9910000379	9.00%	2,185,701.05	16,247.04	\$3,784.08	\$2,181,916.97	127.50	27.32	19,876.30
Nickel River I	271/272/273	#127	9910000355	9.00%	1,130,712.46	8,404.96	\$1,957.59	\$1,128,754.88	65.96	14.13	10,282.46
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,197,959.87	8,904.84	\$2,074.03	\$1,195,885.84	69.88	14.97	10,894.02
Villa Real	600	#160	9910000371	8.95%	2,952,538.65	21,824.18	\$5,141.68	\$2,947,396.97	172.23	36.91	26,756.72
Jefferson Lakes	920	#192	9910000380	8.85%	7,526,618.71	55,007.04	\$13,261.00	\$7,513,357.71	439.05	94.08	67,734.91
Greens of Turfway	2020	#202	9910000381	8.85%	3,290,001.25	24,044.43	\$5,796.59	\$3,284,204.66	191.92	41.13	29,607.97
Island Place	290	#129	9910000382	8.70%	3,962,890.90	28,466.77	\$6,384.04	\$3,956,506.86	231.17	49.54	34,570.10
Woodfield	300	#130	9910000357	8.60%	753,276.90	5,348.27	\$1,366.34	\$751,910.56	43.94	9.42	6,661.25
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,807,530.51	19,933.47	\$5,092.42	\$2,802,438.09	163.77	35.09	24,827.03
Nickel River II	281/282	#128	9910000356	8.60%	868,294.05	6,164.89	\$1,574.97	\$866,719.08	50.65	10.85	7,678.36
Wedgewood II	250	#125	9910000353	8.55%	1,773,003.78	12,514.45	\$3,234.64	\$1,769,769.14	103.43	22.16	15,623.50
Wisconsin River	310	#131	9910000358	8.55%	721,447.61	5,092.22	\$1,316.21	\$720,131.40	42.08	9.02	6,357.33
Riverpark	440	#144	9910000363	8.55%	1,010,027.47	7,129.11	\$1,842.67	\$1,008,184.80	58.92	12.63	8,900.23
Loan Count	37				\$93,346,661.90	\$692,378.70	\$161,085.04	\$93,185,576.86	\$5,445.23	\$1,166.81	\$846,851.70

* The Interest payment is net of the servicing fees.