

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	12/01/99	12/01/99	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
						Interest Payment *	Principal Payment				
St. Charles	360	#136	9910000361	9.25%	\$2,057,249.51	\$15,720.81	\$3,491.37	\$2,053,758.14	\$120.01	\$25.72	\$19,066.45
Crestwood	530	#153	9910000368	9.25%	4,170,947.93	31,872.99	\$7,078.52	\$4,163,869.41	243.31	52.14	38,656.06
French Colony	510	#151	9910000366	9.20%	726,086.43	5,518.26	\$1,239.47	\$724,846.96	42.36	9.08	6,706.29
Lampighter	171/172	#117	9910000346	9.20%	1,856,325.65	14,108.07	\$3,168.82	\$1,853,156.83	108.29	23.20	17,145.40
Cross Creek	180	#118	9910000347	9.15%	1,397,907.54	10,565.85	\$2,400.26	\$1,395,507.28	81.54	17.47	12,867.10
Berkshire	380	#138	9910000362	9.15%	1,990,386.61	15,044.01	\$3,417.56	\$1,986,969.05	116.11	24.88	18,320.58
Brandywine	351/352	#135	9910000360	9.15%	1,988,458.33	15,029.43	\$3,414.47	\$1,985,043.86	115.99	24.86	18,303.05
Ivan Woods	220	#122	9910000351	9.10%	2,121,369.85	15,945.63	\$3,663.78	\$2,117,706.08	123.75	26.52	19,459.14
Surrey Row	190	#119	9910000348	9.05%	7,476,345.09	55,885.68	\$12,868.29	\$7,463,476.80	436.12	93.45	68,224.40
Hilltop	200	#120	9910000349	9.05%	3,460,985.37	25,870.87	\$5,957.02	\$3,455,028.35	201.89	43.26	31,582.74
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,185,115.85	31,283.74	\$7,270.24	\$4,177,845.61	244.13	52.31	38,257.54
Cottonwood	490	#149	9910000364	9.05%	1,403,514.24	10,491.27	\$2,415.72	\$1,401,098.52	81.87	17.54	12,807.58
Atlantic Oaks	520	#152	9910000367	9.05%	1,916,556.76	14,326.26	\$3,329.39	\$1,913,227.38	111.80	23.96	17,519.89
Hacienda	590	#159	9910000370	9.05%	2,174,568.00	16,254.90	\$3,777.58	\$2,170,790.42	126.85	27.18	19,878.45
Meadowview	760	#176	9910000374	9.05%	3,435,136.33	25,677.64	\$5,967.39	\$3,429,168.94	200.38	42.94	31,401.71
Galleria North	800	#180	9910000375	9.05%	4,148,181.53	31,007.66	\$7,206.07	\$4,140,975.47	241.98	51.85	37,919.90
Wedgewood I	240	#124	9910000352	9.00%	1,682,746.95	12,508.42	\$2,940.27	\$1,679,806.68	98.16	21.03	15,329.50
Pumphouse	260	#126	9910000354	9.00%	1,442,561.24	10,723.04	\$2,520.60	\$1,440,040.64	84.15	18.03	13,141.46
County View	320	#132	9910000359	9.00%	471,484.83	3,504.70	\$823.82	\$470,661.00	27.50	5.89	4,295.13
Highland Oaks	580	#158	9910000369	9.00%	5,707,207.97	42,423.58	\$9,972.21	\$5,697,235.76	332.92	71.34	51,991.53
Cross Creek V	620	#162	9910000373	9.00%	1,180,807.71	8,777.34	\$2,063.24	\$1,178,744.46	68.88	14.76	10,756.94
Valley Lake	810	#181	9910000376	9.00%	2,969,679.92	22,074.62	\$5,188.92	\$2,964,491.00	173.23	37.12	27,053.19
Park Lake	820	#182	9910000377	9.00%	2,574,662.12	19,138.32	\$4,498.70	\$2,570,163.42	150.19	32.18	23,454.65
Lake Pointe	830	#183	9910000378	9.00%	2,520,114.13	18,732.85	\$4,403.39	\$2,515,710.74	147.01	31.50	22,957.73
Doubletree II	840	#184	9910000379	9.00%	2,181,916.97	16,218.92	\$3,812.46	\$2,178,104.50	127.28	27.27	19,876.83
Nickel River I	271/272/273	#127	9910000355	9.00%	1,128,754.88	8,390.41	\$1,972.27	\$1,126,782.61	65.84	14.11	10,282.73
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,195,885.84	8,889.42	\$2,089.59	\$1,193,796.26	69.76	14.95	10,894.30
Villa Real	600	#160	9910000371	8.95%	2,947,396.97	21,786.18	\$5,180.03	\$2,942,216.94	171.93	36.84	26,757.44
Jefferson Lakes	920	#192	9910000380	8.85%	7,513,357.71	54,910.12	\$13,358.80	\$7,499,998.91	438.28	93.92	67,736.72
Greens of Turfway	2020	#202	9910000381	8.85%	3,284,204.66	24,002.06	\$5,839.34	\$3,278,365.32	191.58	41.05	29,608.77
Island Place	290	#129	9910000382	8.70%	3,956,506.86	28,420.91	\$6,430.33	\$3,950,076.54	230.80	49.46	34,570.98
Woodfield	300	#130	9910000357	8.60%	751,910.56	5,338.57	\$1,376.13	\$750,534.44	43.86	9.40	6,661.44
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,802,438.09	19,897.31	\$5,128.92	\$2,797,309.17	163.48	35.03	24,827.72
Nickel River II	281/282	#128	9910000356	8.60%	866,719.08	6,153.71	\$1,586.25	\$865,132.83	50.56	10.83	7,678.57
Wedgewood II	250	#125	9910000353	8.55%	1,769,769.14	12,491.62	\$3,257.68	\$1,766,511.46	103.24	22.12	15,623.94
Wisconsin River	310	#131	9910000358	8.55%	720,131.40	5,082.93	\$1,325.58	\$718,805.82	42.01	9.00	6,357.50
Riverpark	440	#144	9910000363	8.55%	1,008,184.80	7,116.10	\$1,855.80	\$1,006,328.99	58.81	12.60	8,900.49
Loan Count	37				\$93,185,576.86	\$691,184.20	\$162,290.29	\$93,023,286.57	\$5,435.85	\$1,164.79	\$846,873.85

* The Interest payment is net of the servicing fees.