

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	02/01/99	02/01/99	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
						Interest Payment *	Principal Payment				
St. Charles	360	#136	9910000361	9.25%	\$2,090,727.48	\$15,976.64	\$3,233.31	\$2,087,494.18	\$121.96	\$26.13	\$19,061.86
Crestwood	530	#153	9910000368	9.25%	4,238,822.42	32,391.67	\$6,555.32	\$4,232,267.10	247.26	52.99	38,646.74
French Colony	510	#151	9910000366	9.20%	737,974.10	5,608.60	\$1,148.33	\$736,825.77	43.05	9.22	6,704.66
Lamplighter	171/172	#117	9910000346	9.20%	1,886,717.64	14,339.05	\$2,935.81	\$1,883,781.83	110.06	23.58	17,141.22
Cross Creek	180	#118	9910000347	9.15%	1,420,933.54	10,739.89	\$2,224.69	\$1,418,708.85	82.89	17.76	12,863.93
Berkshire	380	#138	9910000362	9.15%	2,023,171.64	15,291.81	\$3,167.58	\$2,020,004.07	118.02	25.29	18,316.08
Brandywine	351/352	#135	9910000360	9.15%	2,021,213.65	15,277.01	\$3,164.71	\$2,018,048.95	117.90	25.27	18,298.55
Ivan Woods	220	#122	9910000351	9.10%	2,156,524.74	16,209.88	\$3,397.18	\$2,153,127.55	125.80	26.96	19,454.30
Surrey Row	190	#119	9910000348	9.05%	7,599,847.46	56,808.86	\$11,936.87	\$7,587,910.59	443.32	95.00	68,207.41
Hilltop	200	#120	9910000349	9.05%	3,518,157.42	26,298.23	\$5,525.85	\$3,512,631.57	205.23	43.98	31,574.87
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,254,891.42	31,805.31	\$6,744.02	\$4,248,147.40	248.20	53.19	38,247.94
Cottonwood	490	#149	9910000364	9.05%	1,426,698.95	10,664.57	\$2,240.87	\$1,424,458.08	83.22	17.83	12,804.39
Atlantic Oaks	520	#152	9910000367	9.05%	1,948,510.30	14,565.11	\$3,088.40	\$1,945,421.90	113.66	24.36	17,515.49
Hacienda	590	#159	9910000370	9.05%	2,210,823.06	16,525.90	\$3,504.16	\$2,207,318.90	128.96	27.64	19,873.46
Meadowview	760	#176	9910000374	9.05%	3,492,407.85	26,105.75	\$5,535.46	\$3,486,872.39	203.72	43.66	31,393.83
Galleria North	800	#180	9910000375	9.05%	4,217,341.20	31,524.63	\$6,684.49	\$4,210,656.71	246.01	52.72	37,910.39
Wedgewood I	240	#124	9910000352	9.00%	1,710,972.28	12,718.23	\$2,728.58	\$1,708,243.70	99.81	21.39	15,325.61
Pumphouse	260	#126	9910000354	9.00%	1,466,757.95	10,902.90	\$2,339.13	\$1,464,418.82	85.56	18.33	13,138.14
County View	320	#132	9910000359	9.00%	479,393.19	3,563.49	\$764.51	\$478,628.68	27.96	5.99	4,294.05
Highland Oaks	580	#158	9910000369	9.00%	5,802,937.00	43,135.17	\$9,254.24	\$5,793,682.76	338.50	72.54	51,978.37
Cross Creek V	620	#162	9910000373	9.00%	1,200,613.96	8,924.56	\$1,914.70	\$1,198,699.27	70.04	15.01	10,754.21
Valley Lake	810	#181	9910000376	9.00%	3,019,491.38	22,444.89	\$4,815.33	\$3,014,676.04	176.14	37.74	27,046.34
Park Lake	820	#182	9910000377	9.00%	2,617,847.79	19,459.34	\$4,174.81	\$2,613,672.98	152.71	32.72	23,448.72
Lake Pointe	830	#183	9910000378	9.00%	2,562,384.86	19,047.06	\$4,086.36	\$2,558,298.50	149.47	32.03	22,951.92
Doubletree II	840	#184	9910000379	9.00%	2,218,515.01	16,490.96	\$3,537.98	\$2,214,977.03	129.41	27.73	19,871.80
Nickel River I	271/272/273	#127	9910000355	9.00%	1,147,687.82	8,531.15	\$1,830.27	\$1,145,857.55	66.95	14.35	10,280.12
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,215,944.99	9,038.52	\$1,939.14	\$1,214,005.85	70.93	15.20	10,891.53
Villa Real	600	#160	9910000371	8.95%	2,997,134.28	22,153.82	\$4,809.07	\$2,992,325.20	174.83	37.46	26,750.60
Jefferson Lakes	920	#192	9910000380	8.85%	7,641,683.11	55,847.97	\$12,412.40	\$7,629,270.72	445.76	95.52	67,719.09
Greens of Turfway	2020	#202	9910000381	8.85%	3,340,297.72	24,412.01	\$5,425.65	\$3,334,872.06	194.85	41.75	29,601.06
Island Place	290	#129	9910000382	8.70%	4,018,318.67	28,864.92	\$5,982.19	\$4,012,336.48	234.40	50.23	34,562.48
Woodfield	300	#130	9910000357	8.60%	765,144.61	5,432.53	\$1,281.28	\$763,863.33	44.63	9.56	6,659.62
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,851,762.27	20,247.51	\$4,775.43	\$2,846,986.84	166.35	35.65	24,820.94
Nickel River II	281/282	#128	9910000356	8.60%	881,973.88	6,262.01	\$1,476.93	\$880,496.95	51.45	11.02	7,676.47
Wedgewood II	250	#125	9910000333	8.55%	1,801,104.94	12,712.80	\$3,034.42	\$1,798,070.53	105.06	22.51	15,619.65
Wisconsin River	310	#131	9910000358	8.55%	732,882.25	5,172.93	\$1,234.73	\$731,647.51	42.75	9.16	6,355.75
Riverpark	440	#144	9910000363	8.55%	1,026,035.84	7,242.10	\$1,728.61	\$1,024,307.23	59.85	12.83	8,898.03
Loan Count	37				\$94,743,646.68	\$702,737.78	\$150,632.84	\$94,593,013.84	\$5,526.67	\$1,184.30	\$846,659.65

* The Interest payment is net of the servicing fees.