

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	01/01/99 Interest Payment *	01/01/99 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
St. Charles	360	#136	9910000361	9.25%	\$2,093,936.06	\$16,001.16	\$3,208.57	\$2,090,727.48	\$122.15	\$26.17	\$19,061.41
Crestwood	530	#153	9910000368	9.25%	4,245,327.60	32,441.38	\$6,505.18	\$4,238,822.42	247.64	53.07	38,645.85
French Colony	510	#151	9910000366	9.20%	739,113.69	5,617.26	\$1,139.59	\$737,974.10	43.11	9.24	6,704.50
Lampighter	171/172	#117	9910000346	9.20%	1,889,631.12	14,361.20	\$2,913.48	\$1,886,717.64	110.23	23.62	17,140.83
Cross Creek	180	#118	9910000347	9.15%	1,423,141.40	10,756.58	\$2,207.86	\$1,420,933.54	83.02	17.79	12,863.63
Berkshire	380	#138	9910000362	9.15%	2,026,315.25	15,315.57	\$3,143.61	\$2,023,171.64	118.20	25.33	18,315.65
Brandywine	351/352	#135	9910000360	9.15%	2,024,354.41	15,300.75	\$3,140.76	\$2,021,213.65	118.09	25.30	18,298.12
Ivan Woods	220	#122	9910000351	9.10%	2,159,896.35	16,235.22	\$3,371.62	\$2,156,524.74	125.99	27.00	19,453.85
Surrey Row	190	#119	9910000348	9.05%	7,611,694.98	56,897.42	\$11,847.52	\$7,599,847.46	444.02	95.15	68,205.77
Hilltop	200	#120	9910000349	9.05%	3,523,641.91	26,339.22	\$5,484.49	\$3,518,157.42	205.55	44.05	31,574.11
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,261,584.95	31,855.35	\$6,693.54	\$4,254,891.42	248.59	53.27	38,247.03
Cottonwood	490	#149	9910000364	9.05%	1,428,923.05	10,681.20	\$2,224.10	\$1,426,698.95	83.35	17.86	12,804.09
Atlantic Oaks	520	#152	9910000367	9.05%	1,951,575.59	14,588.03	\$3,065.29	\$1,948,510.30	113.84	24.39	17,515.09
Hacienda	590	#159	9910000370	9.05%	2,214,300.99	16,551.90	\$3,477.93	\$2,210,823.06	129.17	27.68	19,872.98
Meadowview	760	#176	9910000374	9.05%	3,497,901.88	26,146.82	\$5,494.03	\$3,492,407.85	204.04	43.72	31,393.09
Galleria North	800	#180	9910000375	9.05%	4,223,975.65	31,574.22	\$6,634.45	\$4,217,341.20	246.40	52.80	37,909.47
Wedgewood I	240	#124	9910000352	9.00%	1,713,680.55	12,738.36	\$2,708.27	\$1,710,972.28	99.96	21.42	15,325.25
Pumphouse	260	#126	9910000354	9.00%	1,469,079.66	10,920.16	\$2,321.71	\$1,466,757.95	85.70	18.36	13,137.81
County View	320	#132	9910000359	9.00%	480,152.01	3,569.13	\$758.82	\$479,393.19	28.01	6.00	4,293.94
Highland Oaks	580	#158	9910000369	9.00%	5,812,122.35	43,203.44	\$9,185.35	\$5,802,937.00	339.04	72.65	51,977.10
Cross Creek V	620	#162	9910000373	9.00%	1,202,514.41	8,938.69	\$1,900.44	\$1,200,613.96	70.15	15.03	10,753.95
Valley Lake	810	#181	9910000376	9.00%	3,024,270.87	22,480.41	\$4,779.49	\$3,019,491.38	176.42	37.80	27,045.68
Park Lake	820	#182	9910000377	9.00%	2,621,991.52	19,490.14	\$4,143.73	\$2,617,847.79	152.95	32.77	23,448.15
Lake Pointe	830	#183	9910000378	9.00%	2,566,440.81	19,077.21	\$4,055.94	\$2,562,384.86	149.71	32.08	22,951.36
Doubletree II	840	#184	9910000379	9.00%	2,222,026.65	16,517.06	\$3,511.64	\$2,218,515.01	129.62	27.78	19,871.30
Nickel River I	271/272/273	#127	9910000355	9.00%	1,149,504.47	8,544.65	\$1,816.65	\$1,147,687.82	67.05	14.37	10,279.88
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,217,869.70	9,052.83	\$1,924.71	\$1,215,944.99	71.04	15.22	10,891.28
Villa Real	600	#160	9910000371	8.95%	3,001,907.75	22,189.10	\$4,773.47	\$2,997,134.28	175.11	37.52	26,749.94
Jefferson Lakes	920	#192	9910000380	8.85%	7,654,004.64	55,938.02	\$12,321.53	\$7,641,683.11	446.48	95.68	67,717.39
Greens of Turfway	2020	#202	9910000381	8.85%	3,345,683.65	24,451.37	\$5,385.93	\$3,340,297.72	195.16	41.82	29,600.32
Island Place	290	#129	9910000382	8.70%	4,024,257.80	28,907.59	\$5,939.13	\$4,018,318.67	234.75	50.30	34,561.67
Woodfield	300	#130	9910000357	8.60%	766,416.78	5,441.56	\$1,272.17	\$765,144.61	44.71	9.58	6,659.44
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,856,503.72	20,281.18	\$4,741.45	\$2,851,762.27	166.63	35.71	24,820.29
Nickel River II	281/282	#128	9910000356	8.60%	883,440.30	6,272.43	\$1,466.42	\$881,973.88	51.53	11.04	7,676.28
Wedgewood II	250	#125	9910000333	8.55%	1,804,117.89	12,734.07	\$3,012.95	\$1,801,104.94	105.24	22.55	15,619.23
Wisconsin River	310	#131	9910000358	8.55%	734,108.24	5,181.58	\$1,226.00	\$732,882.25	42.82	9.18	6,355.58
Riverpark	440	#144	9910000363	8.55%	1,027,752.23	7,254.22	\$1,716.39	\$1,026,035.84	59.95	12.85	8,897.81
Loan Count	36				\$94,893,160.87	\$703,846.48	\$149,514.19	\$94,743,646.68	\$5,535.42	\$1,186.15	\$846,639.10

* The Interest payment is net of the servicing fees.