

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	03/01/99	03/01/99	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
						Interest Payment *	Principal Payment				
St. Charles	360	#136	9910000361	9.25%	\$2,087,494.18	\$15,951.93	\$3,258.23	\$2,084,235.95	\$121.77	\$26.09	\$19,062.30
Crestwood	530	#153	9910000368	9.25%	4,232,267.10	32,341.57	\$6,605.85	\$4,225,661.25	246.88	52.90	38,647.64
French Colony	510	#151	9910000366	9.20%	736,825.77	5,599.88	\$1,157.13	\$735,668.63	42.98	9.21	6,704.82
Lampighter	171/172	#117	9910000346	9.20%	1,883,781.83	14,316.74	\$2,958.32	\$1,880,823.50	109.89	23.55	17,141.62
Cross Creek	180	#118	9910000347	9.15%	1,418,708.85	10,723.07	\$2,241.66	\$1,416,467.19	82.76	17.73	12,864.24
Berkshire	380	#138	9910000362	9.15%	2,020,004.07	15,267.86	\$3,191.73	\$2,016,812.34	117.83	25.25	18,316.51
Brandywine	351/352	#135	9910000360	9.15%	2,018,048.95	15,253.09	\$3,188.84	\$2,014,860.11	117.72	25.23	18,298.98
Ivan Woods	220	#122	9910000351	9.10%	2,153,127.55	16,184.34	\$3,422.95	\$2,149,704.61	125.60	26.91	19,454.78
Surrey Row	190	#119	9910000348	9.05%	7,587,910.59	56,719.63	\$12,026.90	\$7,575,883.69	442.63	94.85	68,209.05
Hilltop	200	#120	9910000349	9.05%	3,512,631.57	26,256.92	\$5,567.52	\$3,507,064.05	204.90	43.91	31,575.63
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,248,147.40	31,754.90	\$6,794.88	\$4,241,352.52	247.81	53.10	38,248.87
Cottonwood	490	#149	9910000364	9.05%	1,424,458.08	10,647.82	\$2,257.77	\$1,422,200.31	83.09	17.81	12,804.69
Atlantic Oaks	520	#152	9910000367	9.05%	1,945,421.90	14,542.03	\$3,111.70	\$1,942,310.20	113.48	24.32	17,515.93
Hacienda	590	#159	9910000370	9.05%	2,207,318.90	16,499.71	\$3,530.59	\$2,203,788.31	128.76	27.59	19,873.95
Meadowview	760	#176	9910000374	9.05%	3,486,872.39	26,064.37	\$5,577.21	\$3,481,295.18	203.40	43.59	31,394.59
Galleria North	800	#180	9910000375	9.05%	4,210,656.71	31,474.66	\$6,734.90	\$4,203,921.81	245.62	52.63	37,911.31
Wedgewood I	240	#124	9910000352	9.00%	1,708,243.70	12,697.94	\$2,749.04	\$1,705,494.66	99.65	21.35	15,325.98
Pumphouse	260	#126	9910000354	9.00%	1,464,418.82	10,885.51	\$2,356.67	\$1,462,062.15	85.42	18.31	13,138.45
County View	320	#132	9910000359	9.00%	478,628.68	3,557.81	\$770.24	\$477,858.43	27.92	5.98	4,294.15
Highland Oaks	580	#158	9910000369	9.00%	5,793,682.76	43,066.38	\$9,323.65	\$5,784,359.11	337.96	72.42	51,979.65
Cross Creek V	620	#162	9910000373	9.00%	1,198,699.27	8,910.33	\$1,929.06	\$1,196,770.21	69.92	14.98	10,754.49
Valley Lake	810	#181	9910000376	9.00%	3,014,676.04	22,409.09	\$4,851.45	\$3,009,824.59	175.86	37.68	27,047.00
Park Lake	820	#182	9910000377	9.00%	2,613,672.98	19,428.30	\$4,206.12	\$2,609,466.86	152.46	32.67	23,449.29
Lake Pointe	830	#183	9910000378	9.00%	2,558,298.50	19,016.69	\$4,117.01	\$2,554,181.49	149.23	31.98	22,952.49
Doubletree II	840	#184	9910000379	9.00%	2,214,977.03	16,464.66	\$3,564.51	\$2,211,412.52	129.21	27.69	19,872.27
Nickel River I	271/272/273	#127	9910000355	9.00%	1,145,857.55	8,517.54	\$1,844.00	\$1,144,013.55	66.84	14.32	10,280.38
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,214,005.85	9,024.11	\$1,953.69	\$1,212,052.16	70.82	15.18	10,891.80
Villa Real	600	#160	9910000371	8.95%	2,992,325.20	22,118.27	\$4,844.94	\$2,987,480.26	174.55	37.40	26,751.26
Jefferson Lakes	920	#192	9910000380	8.85%	7,629,270.72	55,757.25	\$12,503.94	\$7,616,766.78	445.04	95.37	67,720.78
Greens of Turfway	2020	#202	9910000381	8.85%	3,334,872.06	24,372.36	\$5,465.67	\$3,329,406.39	194.53	41.69	29,601.81
Island Place	290	#129	9910000382	8.70%	4,012,336.48	28,821.95	\$6,025.56	\$4,006,310.92	234.05	50.15	34,563.31
Woodfield	300	#130	9910000357	8.60%	763,863.33	5,423.43	\$1,290.47	\$762,572.86	44.56	9.55	6,659.79
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,846,986.84	20,213.61	\$4,809.65	\$2,842,177.19	166.07	35.59	24,821.60
Nickel River II	281/282	#128	9910000356	8.60%	880,496.95	6,251.53	\$1,487.51	\$879,009.44	51.36	11.01	7,676.67
Wedgewood II	250	#125	9910000333	8.55%	1,798,070.53	12,691.38	\$3,056.04	\$1,795,014.49	104.89	22.48	15,620.05
Wisconsin River	310	#131	9910000358	8.55%	731,647.51	5,164.21	\$1,243.53	\$730,403.98	42.68	9.15	6,355.91
Riverpark	440	#144	9910000363	8.55%	1,024,307.23	7,229.90	\$1,740.93	\$1,022,566.30	59.75	12.80	8,898.28
Loan Count	37				\$94,593,013.84	\$701,620.77	\$151,759.85	\$94,441,253.99	\$5,517.89	\$1,182.42	\$846,680.31

* The Interest payment is net of the servicing fees.