

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	05/01/99 Interest Payment *	05/01/99 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
St. Charles	360	#136	9910000361	9.25%	\$2,080,952.61	\$15,901.95	\$3,308.65	\$2,077,643.95	\$121.39	\$26.01	\$19,063.20
Crestwood	530	#153	9910000368	9.25%	4,219,004.47	32,240.23	\$6,708.09	\$4,212,296.38	246.11	52.74	38,649.47
French Colony	510	#151	9910000366	9.20%	734,502.63	5,582.22	\$1,174.94	\$733,327.69	42.85	9.18	6,705.13
Lampighter	171/172	#117	9910000346	9.20%	1,877,842.50	14,271.60	\$3,003.86	\$1,874,838.64	109.54	23.47	17,142.45
Cross Creek	180	#118	9910000347	9.15%	1,414,208.45	10,689.06	\$2,275.97	\$1,411,932.48	82.50	17.68	12,864.85
Berkshire	380	#138	9910000362	9.15%	2,013,596.27	15,219.43	\$3,240.59	\$2,010,355.68	117.46	25.17	18,317.39
Brandywine	351/352	#135	9910000360	9.15%	2,011,646.96	15,204.70	\$3,237.65	\$2,008,409.31	117.35	25.15	18,299.85
Ivan Woods	220	#122	9910000351	9.10%	2,146,255.71	16,132.69	\$3,475.06	\$2,142,780.65	125.20	26.83	19,455.72
Surrey Row	190	#119	9910000348	9.05%	7,563,766.09	56,539.15	\$12,208.99	\$7,551,557.10	441.22	94.55	68,212.37
Hilltop	200	#120	9910000349	9.05%	3,501,454.53	26,173.37	\$5,651.82	\$3,495,802.72	204.25	43.77	31,577.17
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,234,506.40	31,652.94	\$6,897.75	\$4,227,608.64	247.01	52.93	38,250.75
Cottonwood	490	#149	9910000364	9.05%	1,419,925.51	10,613.94	\$2,291.96	\$1,417,633.56	82.83	17.75	12,805.32
Atlantic Oaks	520	#152	9910000367	9.05%	1,939,175.03	14,495.33	\$3,158.81	\$1,936,016.23	113.12	24.24	17,516.78
Hacienda	590	#159	9910000370	9.05%	2,200,231.10	16,446.73	\$3,584.04	\$2,196,647.06	128.35	27.50	19,874.92
Meadowview	760	#176	9910000374	9.05%	3,475,675.90	25,980.68	\$5,661.65	\$3,470,014.25	202.75	43.45	31,396.13
Galleria North	800	#180	9910000375	9.05%	4,197,136.11	31,373.59	\$6,836.87	\$4,190,299.25	244.83	52.46	37,913.17
Wedgewood I	240	#124	9910000352	9.00%	1,702,725.00	12,656.92	\$2,790.43	\$1,699,934.57	99.33	21.28	15,326.74
Pumphouse	260	#126	9910000354	9.00%	1,459,687.81	10,850.35	\$2,392.15	\$1,457,295.66	85.15	18.25	13,139.10
County View	320	#132	9910000359	9.00%	477,082.41	3,546.31	\$781.84	\$476,300.57	27.83	5.96	4,294.36
Highland Oaks	580	#158	9910000369	9.00%	5,774,965.53	42,927.24	\$9,464.03	\$5,765,501.50	336.87	72.19	51,982.21
Cross Creek V	620	#162	9910000373	9.00%	1,194,826.69	8,881.55	\$1,958.10	\$1,192,868.59	69.70	14.94	10,755.01
Valley Lake	810	#181	9910000376	9.00%	3,004,936.76	22,336.70	\$4,924.49	\$3,000,012.26	175.29	37.56	27,048.34
Park Lake	820	#182	9910000377	9.00%	2,605,229.19	19,365.54	\$4,269.45	\$2,600,959.74	151.97	32.57	23,450.45
Lake Pointe	830	#183	9910000378	9.00%	2,550,033.60	18,955.25	\$4,179.00	\$2,545,854.60	148.75	31.88	22,953.62
Doubletree II	840	#184	9910000379	9.00%	2,207,821.27	16,411.47	\$3,618.18	\$2,204,203.09	128.79	27.60	19,873.26
Nickel River I	271/272/273	#127	9910000355	9.00%	1,142,155.73	8,490.02	\$1,871.76	\$1,140,283.96	66.63	14.28	10,280.87
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,210,083.82	8,994.96	\$1,983.10	\$1,208,100.72	70.59	15.13	10,892.34
Villa Real	600	#160	9910000371	8.95%	2,982,599.19	22,046.38	\$4,917.48	\$2,977,681.70	173.98	37.28	26,752.60
Jefferson Lakes	920	#192	9910000380	8.85%	7,604,170.62	55,573.81	\$12,689.05	\$7,591,481.57	443.58	95.05	67,724.23
Greens of Turfway	2020	#202	9910000381	8.85%	3,323,900.42	24,292.17	\$5,546.58	\$3,318,353.83	193.89	41.55	29,603.31
Island Place	290	#129	9910000382	8.70%	4,000,241.67	28,735.07	\$6,113.25	\$3,994,128.42	233.35	50.00	34,564.97
Woodfield	300	#130	9910000357	8.60%	761,273.15	5,405.04	\$1,309.03	\$759,964.12	44.41	9.52	6,660.14
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,837,333.06	20,145.06	\$4,878.84	\$2,832,454.22	165.51	35.47	24,822.92
Nickel River II	281/282	#128	9910000356	8.60%	877,511.27	6,230.33	\$1,508.91	\$876,002.36	51.19	10.97	7,677.08
Wedgewood II	250	#125	9910000333	8.55%	1,791,936.68	12,648.09	\$3,099.74	\$1,788,836.94	104.53	22.40	15,620.90
Wisconsin River	310	#131	9910000358	8.55%	729,151.59	5,146.59	\$1,261.31	\$727,890.27	42.53	9.11	6,356.26
Riverpark	440	#144	9910000363	8.55%	1,020,812.96	7,205.24	\$1,765.83	\$1,019,047.13	59.55	12.76	8,898.76
Loan Count	37				\$94,288,358.68	\$699,361.70	\$154,039.26	\$94,134,319.42	\$5,500.18	\$1,178.63	\$846,722.15

* The Interest payment is net of the servicing fees.