

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	12/01/00 Interest Payment *	12/01/00 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
Lamplighter	171/172	#117	9910000346	8.20%	1,137,996.21	7,700.44	\$748.10	\$1,137,248.12	66.38	14.22	8,367.94
Cross Creek		180	9910000347	9.15%	1,367,865.20	10,338.78	\$2,629.34	\$1,365,235.86	79.79	17.10	12,871.23
Surrey Row		190	9910000348	9.05%	7,315,356.66	54,682.29	\$14,082.41	\$7,301,274.26	426.73	91.44	68,246.53
Hilltop		200	9910000349	9.05%	3,386,460.18	25,313.79	\$6,519.07	\$3,379,941.12	197.54	42.33	31,592.99
Galleria (Shadow Creek)		210	9910000350	9.05%	4,094,161.66	30,603.86	\$7,956.19	\$4,086,205.48	238.83	51.18	38,270.04
Ivan Woods		220	9910000351	9.10%	2,075,523.68	15,601.02	\$4,011.44	\$2,071,512.24	121.07	25.94	19,465.45
Wedgewood I		240	9910000352	9.00%	1,645,971.30	12,235.05	\$3,216.09	\$1,642,755.21	96.01	20.57	15,334.56
Wedgewood II		250	9910000353	8.55%	1,729,108.03	12,204.62	\$3,547.40	\$1,725,560.63	100.86	21.61	15,629.55
Pumphouse		260	9910000354	9.00%	1,411,034.61	10,488.69	\$2,757.05	\$1,408,277.56	82.31	17.64	13,145.79
Nickel River I	271/272/273	#127	9910000355	9.00%	1,104,086.56	8,207.04	\$2,157.28	\$1,101,929.27	64.41	13.80	10,286.11
Nickel River II	281/282	#128	9910000356	8.60%	846,915.52	6,013.10	\$1,728.18	\$845,187.34	49.40	10.59	7,681.29
Island Place		290	9910000382	8.70%	3,876,190.46	27,843.97	\$7,012.62	\$3,869,177.84	226.11	48.45	34,582.03
Woodfield		300	9910000357	8.60%	734,730.32	5,216.59	\$1,499.25	\$733,231.07	42.86	9.18	6,663.80
Wisconsin River		310	9910000358	8.55%	703,585.99	4,966.14	\$1,443.47	\$702,142.52	41.04	8.79	6,359.78
County View		320	9910000359	9.00%	461,180.78	3,428.11	\$901.10	\$460,279.67	26.90	5.76	4,296.55
Brandywine	351/352	#135	9910000360	9.15%	1,945,721.98	14,706.42	\$3,740.33	\$1,941,981.65	113.50	24.32	18,308.93
St. Charles		360	9910000361	9.25%	\$2,013,530.45	\$15,386.73	\$3,828.37	\$2,009,702.09	\$117.46	\$25.17	\$19,072.47
Berkshire		380	9910000362	9.15%	1,947,611.50	14,720.70	\$3,743.72	\$1,943,867.78	113.61	24.35	18,326.46
Riverpark		440	9910000363	8.55%	985,021.40	6,952.61	\$2,020.84	\$983,000.56	57.46	12.31	8,903.68
Cottonwood		490	9910000364	9.05%	1,373,292.39	10,265.36	\$2,643.65	\$1,370,648.74	80.11	17.17	12,811.73
Ashebrooke (Applewood)		500	9910000365	8.60%	2,738,406.17	19,442.68	\$5,587.82	\$2,732,818.35	159.74	34.23	24,836.53
French Colony		510	9910000366	9.20%	710,569.34	5,400.33	\$1,358.43	\$709,210.91	41.45	8.88	6,708.43
Atlantic Oaks		520	9910000367	9.05%	1,874,904.53	14,014.91	\$3,643.51	\$1,871,261.02	109.37	23.44	17,525.61
Crestwood		530	9910000368	9.25%	4,082,310.30	31,195.65	\$7,761.77	\$4,074,548.53	238.13	51.03	38,668.26
Highland Oaks		580	9910000369	9.00%	5,582,479.70	41,496.43	\$10,907.67	\$5,571,572.02	325.64	69.78	52,008.68
Hacienda		590	9910000370	9.05%	2,127,308.63	15,901.63	\$4,134.00	\$2,123,174.64	124.09	26.59	19,884.95
Villa Real		600	9910000371	8.95%	2,882,622.26	21,307.38	\$5,663.14	\$2,876,959.12	168.15	36.03	26,766.34
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,169,750.16	8,695.14	\$2,285.60	\$1,167,464.55	68.24	14.62	10,897.88
Cross Creek V		620	9910000373	9.00%	1,155,001.53	8,585.51	\$2,256.79	\$1,152,744.74	67.38	14.44	10,760.48
Meadowview		760	9910000374	9.05%	3,360,481.47	25,119.60	\$6,530.41	\$3,353,951.06	196.03	42.01	31,411.97
Galleria North		800	9910000375	9.05%	4,058,030.18	30,333.78	\$7,885.96	\$4,050,144.22	236.72	50.73	37,932.29
Valley Lake		810	9910000376	9.00%	2,904,779.05	21,592.19	\$5,675.68	\$2,899,103.37	169.45	36.31	27,062.11
Park Lake		820	9910000377	9.00%	2,518,394.19	18,720.06	\$4,920.71	\$2,513,473.47	146.91	31.48	23,462.38
Lake Pointe		830	9910000378	9.00%	2,465,038.31	18,323.45	\$4,816.46	\$2,460,221.84	143.79	30.81	22,965.31
Doubletree II		840	9910000379	9.00%	2,134,232.26	15,864.46	\$4,170.10	\$2,130,062.16	124.50	26.68	19,883.38
Jefferson Lakes		920	9910000380	8.85%	7,346,387.22	53,689.85	\$14,590.20	\$7,331,797.02	428.54	91.83	67,759.68
Greens of Turfway		2020	9910000381	8.85%	3,211,219.23	23,468.66	\$6,377.61	\$3,204,841.62	187.32	40.14	29,618.81
Loan Count		37		8.97%	\$90,477,259.41	\$670,027.02	\$174,751.75	\$90,302,507.65	\$5,277.83	\$1,130.95	\$838,369.99