

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	01/01/01 Interest Payment *	01/01/01 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
Lamplighter	171/172	#117	9910000346	8.20%	1,137,248.12	7,695.38	\$753.21	\$1,136,494.91	66.34	14.22	8,368.03
Cross Creek		180	9910000347	9.15%	1,365,235.86	10,318.91	\$2,649.39	\$1,362,586.48	79.64	17.07	12,871.59
Surrey Row		190	9910000348	9.05%	7,301,274.26	54,577.03	\$14,188.61	\$7,287,085.64	425.91	91.27	68,248.46
Hilltop		200	9910000349	9.05%	3,379,941.12	25,265.06	\$6,568.23	\$3,373,372.89	197.16	42.25	31,593.88
Galleria (Shadow Creek)		210	9910000350	9.05%	4,086,205.48	30,544.39	\$8,016.19	\$4,078,189.29	238.36	51.08	38,271.14
Ivan Woods		220	9910000351	9.10%	2,071,512.24	15,570.87	\$4,041.86	\$2,067,470.37	120.84	25.89	19,466.00
Wedgewood I		240	9910000352	9.00%	1,642,755.21	12,211.15	\$3,240.21	\$1,639,515.00	95.83	20.53	15,335.00
Wedgewood II		250	9910000353	8.55%	1,725,560.63	12,179.58	\$3,572.67	\$1,721,987.96	100.66	21.57	15,630.02
Pumphouse		260	9910000354	9.00%	1,408,277.56	10,468.20	\$2,777.73	\$1,405,499.83	82.15	17.60	13,146.18
Nickel River I	271/272/273	#127	9910000355	9.00%	1,101,929.27	8,191.01	\$2,173.46	\$1,099,755.81	64.28	13.77	10,286.42
Nickel River II		281/282	9910000356	8.60%	845,187.34	6,000.83	\$1,740.56	\$843,446.78	49.30	10.56	7,681.53
Island Place		290	9910000382	8.70%	3,869,177.84	27,793.59	\$7,063.46	\$3,862,114.38	225.70	48.36	34,582.99
Woodfield		300	9910000357	8.60%	733,231.07	5,205.94	\$1,510.00	\$731,721.07	42.77	9.17	6,664.00
Wisconsin River		310	9910000358	8.55%	702,142.52	4,955.96	\$1,453.75	\$700,688.77	40.96	8.78	6,359.97
County View		320	9910000359	9.00%	460,279.67	3,421.41	\$907.86	\$459,371.81	26.85	5.75	4,296.67
Brandywine	351/352	#135	9910000360	9.15%	1,941,981.65	14,678.14	\$3,768.85	\$1,938,212.80	113.28	24.27	18,309.44
St. Charles		360	9910000361	9.25%	\$2,009,702.09	\$15,357.47	\$3,857.88	\$2,005,844.21	\$117.23	\$25.12	\$19,073.00
Berkshire		380	9910000362	9.15%	1,943,867.78	14,692.40	\$3,772.27	\$1,940,095.51	113.39	24.30	18,326.98
Riverpark		440	9910000363	8.55%	983,000.56	6,938.35	\$2,035.24	\$980,965.32	57.34	12.29	8,903.96
Cottonwood		490	9910000364	9.05%	1,370,648.74	10,245.60	\$2,663.58	\$1,367,985.15	79.95	17.13	12,812.10
Ashebrooke (Applewood)		500	9910000365	8.60%	2,732,818.35	19,403.01	\$5,627.86	\$2,727,190.49	159.41	34.16	24,837.30
French Colony		510	9910000366	9.20%	709,210.91	5,390.00	\$1,368.85	\$707,842.06	41.37	8.87	6,708.61
Atlantic Oaks		520	9910000367	9.05%	1,871,261.02	13,987.68	\$3,670.99	\$1,867,590.02	109.16	23.39	17,526.12
Crestwood		530	9910000368	9.25%	4,074,548.53	31,136.34	\$7,821.60	\$4,066,726.93	237.68	50.93	38,669.33
Highland Oaks		580	9910000369	9.00%	5,571,572.02	41,415.35	\$10,989.48	\$5,560,582.54	325.01	69.64	52,010.18
Hacienda		590	9910000370	9.05%	2,123,174.64	15,870.73	\$4,165.17	\$2,119,009.46	123.85	26.54	19,885.51
Villa Real		600	9910000371	8.95%	2,876,959.12	21,265.52	\$5,705.38	\$2,871,253.74	167.82	35.96	26,767.12
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,167,464.55	8,678.15	\$2,302.75	\$1,165,161.81	68.10	14.59	10,898.21
Cross Creek V		620	9910000373	9.00%	1,152,744.74	8,568.74	\$2,273.71	\$1,150,471.03	67.24	14.41	10,760.80
Meadowview		760	9910000374	9.05%	3,353,951.06	25,070.78	\$6,579.66	\$3,347,371.40	195.65	41.92	31,412.87
Galleria North		800	9910000375	9.05%	4,050,144.22	30,274.83	\$7,945.43	\$4,042,198.79	236.26	50.63	37,933.37
Valley Lake		810	9910000376	9.00%	2,899,103.37	21,550.00	\$5,718.24	\$2,893,385.13	169.11	36.24	27,062.89
Park Lake		820	9910000377	9.00%	2,513,473.47	18,683.49	\$4,957.62	\$2,508,515.86	146.62	31.42	23,463.07
Lake Pointe		830	9910000378	9.00%	2,460,221.84	18,287.65	\$4,852.59	\$2,455,369.26	143.51	30.75	22,965.98
Doubletree II		840	9910000379	9.00%	2,130,062.16	15,833.46	\$4,201.37	\$2,125,860.79	124.25	26.63	19,883.95
Jefferson Lakes		920	9910000380	8.85%	7,331,797.02	53,583.22	\$14,697.81	\$7,317,099.21	427.69	91.65	67,761.69
Greens of Turfway		2020	9910000381	8.85%	3,204,841.62	23,422.05	\$6,424.64	\$3,198,416.98	186.95	40.06	29,619.68
Loan Count		37		8.97%	\$90,302,507.65	\$668,732.27	\$176,058.18	\$90,126,449.48	\$5,267.62	\$1,128.77	\$838,394.06