

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	02/01/01 Interest Payment *	02/01/01 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
Lamplighter	171/172	#117	9910000346	8.20%	1,136,494.91	7,690.28	\$758.36	\$1,135,736.55	66.30	14.21	8,368.13
Cross Creek	180	#118	9910000347	9.15%	1,362,586.48	10,298.88	\$2,669.59	\$1,359,916.89	79.48	17.03	12,871.96
Surrey Row	190	#119	9910000348	9.05%	7,287,085.64	54,470.97	\$14,295.62	\$7,272,790.02	425.08	91.09	68,250.42
Hilltop	200	#120	9910000349	9.05%	3,373,372.89	25,215.96	\$6,617.77	\$3,366,755.12	196.78	42.17	31,594.78
Galleria (Shadow Creek)	210	#121	9910000350	9.05%	4,078,189.29	30,484.46	\$8,076.65	\$4,070,112.64	237.89	50.98	38,272.24
Ivan Woods	220	#122	9910000351	9.10%	2,067,470.37	15,540.49	\$4,072.51	\$2,063,397.86	120.60	25.84	19,466.56
Wedgewood I	240	#124	9910000352	9.00%	1,639,515.00	12,187.06	\$3,264.51	\$1,636,250.50	95.64	20.49	15,335.44
Wedgewood II	250	#125	9910000353	8.55%	1,721,987.96	12,154.37	\$3,598.13	\$1,718,389.84	100.45	21.52	15,630.53
Pumphouse	260	#126	9910000354	9.00%	1,405,499.83	10,447.55	\$2,798.56	\$1,402,701.27	81.99	17.57	13,146.55
Nickel River I	271/272/273	#127	9910000355	9.00%	1,099,755.81	8,174.85	\$2,189.76	\$1,097,566.05	64.15	13.75	10,286.71
Nickel River II	281/282	#128	9910000356	8.60%	843,446.78	5,988.47	\$1,753.04	\$841,693.74	49.20	10.54	7,681.77
Island Place	290	#129	9910000382	8.70%	3,862,114.38	27,742.85	\$7,114.67	\$3,854,999.71	225.29	48.28	34,583.95
Woodfield	300	#130	9910000357	8.60%	731,721.07	5,195.22	\$1,520.82	\$730,200.25	42.68	9.15	6,664.21
Wisconsin River	310	#131	9910000358	8.55%	700,688.77	4,945.69	\$1,464.11	\$699,224.66	40.87	8.76	6,360.17
County View	320	#132	9910000359	9.00%	459,371.81	3,414.66	\$914.67	\$458,457.14	26.80	5.74	4,296.79
Brandywine	351/352	#135	9910000360	9.15%	1,938,212.80	14,649.66	\$3,797.59	\$1,934,415.22	113.06	24.23	18,309.96
St. Charles	360	#136	9910000361	9.25%	\$2,005,844.21	\$15,327.99	\$3,887.61	\$2,001,956.60	\$117.01	\$25.07	\$19,073.52
Berkshire	380	#138	9910000362	9.15%	1,940,095.51	14,663.89	\$3,801.03	\$1,936,294.48	113.17	24.25	18,327.50
Riverpark	440	#144	9910000363	8.55%	980,965.32	6,923.98	\$2,049.74	\$978,915.58	57.22	12.26	8,904.24
Cottonwood	490	#149	9910000364	9.05%	1,367,985.15	10,225.69	\$2,683.67	\$1,365,301.48	79.80	17.10	12,812.46
Ashebrooke (Applewood)	500	#150	9910000365	8.60%	2,727,190.49	19,363.05	\$5,668.19	\$2,721,522.30	159.09	34.09	24,838.06
French Colony	510	#151	9910000366	9.20%	707,842.06	5,379.60	\$1,379.34	\$706,462.72	41.29	8.85	6,708.80
Atlantic Oaks	520	#152	9910000367	9.05%	1,867,590.02	13,960.24	\$3,698.68	\$1,863,891.35	108.94	23.34	17,526.64
Crestwood	530	#153	9910000368	9.25%	4,066,726.93	31,076.57	\$7,881.89	\$4,058,845.03	237.23	50.83	38,670.40
Highland Oaks	580	#158	9910000369	9.00%	5,560,582.54	41,333.66	\$11,071.90	\$5,549,510.64	324.37	69.51	52,011.68
Hacienda	590	#159	9910000370	9.05%	2,119,009.46	15,839.60	\$4,196.59	\$2,114,812.88	123.61	26.49	19,886.09
Villa Real	600	#160	9910000371	8.95%	2,871,253.74	21,223.35	\$5,747.93	\$2,865,505.80	167.49	35.89	26,767.90
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,165,161.81	8,661.04	\$2,320.02	\$1,162,841.79	67.97	14.56	10,898.53
Cross Creek V	620	#162	9910000373	9.00%	1,150,471.03	8,551.83	\$2,290.77	\$1,148,180.26	67.11	14.38	10,761.11
Meadowview	760	#176	9910000374	9.05%	3,347,371.40	25,021.60	\$6,629.28	\$3,340,742.12	195.26	41.84	31,413.78
Galleria North	800	#180	9910000375	9.05%	4,042,198.79	30,215.44	\$8,005.35	\$4,034,193.43	235.79	50.53	37,934.47
Valley Lake	810	#181	9910000376	9.00%	2,893,385.13	21,507.50	\$5,761.13	\$2,887,624.00	168.78	36.17	27,063.68
Park Lake	820	#182	9910000377	9.00%	2,508,515.86	18,646.63	\$4,994.80	\$2,503,521.05	146.33	31.36	23,463.74
Lake Pointe	830	#183	9910000378	9.00%	2,455,369.26	18,251.58	\$4,888.98	\$2,450,480.28	143.23	30.69	22,966.64
Doubletree II	840	#184	9910000379	9.00%	2,125,860.79	15,802.23	\$4,232.88	\$2,121,627.90	124.01	26.57	19,884.53
Jefferson Lakes	920	#192	9910000380	8.85%	7,317,099.21	53,475.80	\$14,806.20	\$7,302,293.00	426.83	91.46	67,763.71
Greens of Turfway	2020	#202	9910000381	8.85%	3,198,416.98	23,375.10	\$6,472.02	\$3,191,944.95	186.57	39.98	29,620.57
Loan Count		37		8.97%	\$90,126,449.48	\$667,427.79	\$177,374.38	\$89,949,075.10	\$5,257.36	\$1,126.57	\$838,418.24