

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	03/01/01 Interest Payment *	03/01/01 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
Lamplighter	171/172	#117	9910000346	8.20%	1,135,736.55	7,685.15	\$763.54	\$1,134,973.01	66.25	14.20	8,368.24
Cross Creek		180	9910000347	9.15%	1,359,916.89	10,278.71	\$2,689.94	\$1,357,226.95	79.33	17.00	12,872.32
Surrey Row		190	9910000348	9.05%	7,272,790.02	54,364.11	\$14,403.43	\$7,258,386.59	424.25	90.91	68,252.38
Hilltop		200	9910000349	9.05%	3,366,755.12	25,166.49	\$6,667.68	\$3,360,087.45	196.39	42.08	31,595.70
Galleria (Shadow Creek)		210	9910000350	9.05%	4,070,112.64	30,424.09	\$8,137.56	\$4,061,975.08	237.42	50.88	38,273.35
Ivan Woods		220	9910000351	9.10%	2,063,397.86	15,509.87	\$4,103.40	\$2,059,294.46	120.36	25.79	19,467.12
Wedgewood I		240	9910000352	9.00%	1,636,250.50	12,162.80	\$3,288.99	\$1,632,961.51	95.45	20.45	15,335.89
Wedgewood II		250	9910000353	8.55%	1,718,389.84	12,128.97	\$3,623.76	\$1,714,766.07	100.24	21.48	15,631.01
Pumphouse		260	9910000354	9.00%	1,402,701.27	10,426.75	\$2,819.55	\$1,399,881.72	81.82	17.53	13,146.95
Nickel River I	271/272/273	#127	9910000355	9.00%	1,097,566.05	8,158.57	\$2,206.18	\$1,095,359.87	64.02	13.72	10,287.01
Nickel River II		#128	9910000356	8.60%	841,693.74	5,976.03	\$1,765.60	\$839,928.14	49.10	10.52	7,682.01
Island Place		290	9910000382	8.70%	3,854,999.71	27,691.75	\$7,166.25	\$3,847,833.46	224.87	48.19	34,584.94
Woodfield		300	9910000357	8.60%	730,200.25	5,184.42	\$1,531.72	\$728,668.53	42.60	9.13	6,664.41
Wisconsin River		310	9910000358	8.55%	699,224.66	4,935.36	\$1,474.54	\$697,750.11	40.79	8.74	6,360.37
County View		320	9910000359	9.00%	458,457.14	3,407.86	\$921.53	\$457,535.61	26.74	5.73	4,296.92
Brandywine	351/352	#135	9910000360	9.15%	1,934,415.22	14,620.96	\$3,826.54	\$1,930,588.67	112.84	24.18	18,310.48
St. Charles		360	9910000361	9.25%	\$2,001,956.60	\$15,298.28	\$3,917.58	\$1,998,039.02	\$116.78	\$25.02	\$19,074.06
Berkshire		380	9910000362	9.15%	1,936,294.48	14,635.16	\$3,830.01	\$1,932,464.47	112.95	24.20	18,322.02
Riverpark		440	9910000363	8.55%	978,915.58	6,909.51	\$2,064.35	\$976,851.23	57.10	12.24	8,904.52
Cottonwood		490	9910000364	9.05%	1,365,301.48	10,205.63	\$2,703.91	\$1,362,597.57	79.64	17.07	12,812.83
Ashebrooke (Applewood)		500	9910000365	8.60%	2,721,522.30	19,322.81	\$5,708.82	\$2,715,813.48	158.76	34.02	24,838.85
French Colony		510	9910000366	9.20%	706,462.72	5,369.12	\$1,389.92	\$705,072.80	41.21	8.83	6,709.00
Atlantic Oaks		520	9910000367	9.05%	1,863,891.35	13,932.59	\$3,726.57	\$1,860,164.77	108.73	23.30	17,527.13
Crestwood		530	9910000368	9.25%	4,058,845.03	31,016.34	\$7,942.65	\$4,050,902.39	236.77	50.74	38,671.48
Highland Oaks		580	9910000369	9.00%	5,549,510.64	41,251.36	\$11,154.94	\$5,538,355.70	323.72	69.37	52,013.21
Hacienda		590	9910000370	9.05%	2,114,812.88	15,808.23	\$4,228.24	\$2,110,584.64	123.36	26.44	19,886.67
Villa Real		600	9910000371	8.95%	2,865,505.80	21,180.86	\$5,790.80	\$2,859,715.00	167.15	35.82	26,768.69
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,162,841.79	8,643.79	\$2,337.42	\$1,160,504.38	67.83	14.54	10,898.84
Cross Creek V		620	9910000373	9.00%	1,148,180.26	8,534.81	\$2,307.95	\$1,145,872.31	66.98	14.35	10,761.43
Meadowview		760	9910000374	9.05%	3,340,742.12	24,972.05	\$6,679.28	\$3,334,062.85	194.88	41.76	31,414.69
Galleria North		800	9910000375	9.05%	4,034,193.43	30,155.60	\$8,065.73	\$4,026,127.71	235.33	50.43	37,935.57
Valley Lake		810	9910000376	9.00%	2,887,624.00	21,464.67	\$5,804.34	\$2,881,819.66	168.44	36.10	27,064.47
Park Lake		820	9910000377	9.00%	2,503,521.05	18,609.51	\$5,032.26	\$2,498,488.79	146.04	31.29	23,464.44
Lake Pointe		830	9910000378	9.00%	2,450,480.28	18,215.24	\$4,925.65	\$2,445,554.63	142.94	30.63	22,967.32
Doubletree II		840	9910000379	9.00%	2,121,627.90	15,770.77	\$4,264.63	\$2,117,363.27	123.76	26.52	19,885.12
Jefferson Lakes		920	9910000380	8.85%	7,302,293.00	53,367.59	\$14,915.40	\$7,287,377.61	425.97	91.28	67,765.74
Greens of Turfway		2020	9910000381	8.85%	3,191,944.95	23,327.80	\$6,519.76	\$3,185,425.20	186.20	39.90	29,621.46
Loan Count		37		8.97%	\$89,949,075.10	\$666,113.61	\$178,700.42	\$89,770,374.69	\$5,247.01	\$1,124.38	\$838,442.64