

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	04/01/01 Interest Payment *	04/01/01 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
Lamplighter	171/172	#117	9910000346	8.20%	1,134,973.01	7,679.98	\$816.81	\$1,134,156.20	66.21	14.19	8,416.39
Cross Creek		180	9910000347	9.15%	1,357,226.95	10,258.37	\$2,710.45	\$1,354,516.49	79.17	16.97	12,872.68
Surrey Row		190	9910000348	9.05%	7,258,386.59	54,256.44	\$14,512.06	\$7,243,874.53	423.41	90.73	68,254.36
Hilltop		200	9910000349	9.05%	3,360,087.45	25,116.65	\$6,717.96	\$3,353,369.49	196.01	42.00	31,596.60
Galleria (Shadow Creek)		210	9910000350	9.05%	4,061,975.08	30,363.26	\$8,198.93	\$4,053,776.16	236.95	50.77	38,274.47
Ivan Woods		220	9910000351	9.10%	2,059,294.46	15,479.03	\$4,134.51	\$2,055,159.95	120.13	25.74	19,467.67
Wedgewood I		240	9910000352	9.00%	1,632,961.51	12,138.35	\$3,313.66	\$1,629,647.85	95.26	20.41	15,336.34
Wedgewood II		250	9910000353	8.55%	1,714,766.07	12,103.39	\$3,649.58	\$1,711,116.49	100.03	21.43	15,631.51
Pumphouse		260	9910000354	9.00%	1,399,881.72	10,405.79	\$2,840.70	\$1,397,041.02	81.66	17.50	13,147.33
Nickel River I	271/272/273	#127	9910000355	9.00%	1,095,359.87	8,142.18	\$2,222.73	\$1,093,137.14	63.90	13.69	10,287.32
Nickel River II		#128	9910000356	8.60%	839,928.14	5,963.49	\$1,778.25	\$838,149.89	49.00	10.50	7,682.24
Island Place		290	9910000382	8.70%	3,847,833.46	27,640.27	\$7,218.21	\$3,840,615.25	224.46	48.10	34,585.92
Woodfield		300	9910000357	8.60%	728,668.53	5,173.55	\$1,542.70	\$727,125.84	42.51	9.11	6,664.63
Wisconsin River		310	9910000358	8.55%	697,750.11	4,924.95	\$1,485.05	\$696,265.06	40.70	8.72	6,360.58
County View		320	9910000359	9.00%	457,535.61	3,401.01	\$928.44	\$456,607.16	26.69	5.72	4,297.04
Brandywine	351/352	#135	9910000360	9.15%	1,930,588.67	14,592.03	\$3,855.72	\$1,926,732.95	112.62	24.13	18,311.00
St. Charles		360	9910000361	9.25%	\$1,998,039.02	\$15,268.35	\$3,947.78	\$1,994,091.24	\$116.55	\$24.98	\$19,074.60
Berkshire		380	9910000362	9.15%	1,932,464.47	14,606.21	\$3,859.22	\$1,928,605.25	112.73	24.16	18,328.54
Riverpark		440	9910000363	8.55%	976,851.23	6,894.94	\$2,079.05	\$974,772.18	56.98	12.21	8,904.80
Cottonwood		490	9910000364	9.05%	1,362,597.57	10,185.42	\$2,724.30	\$1,359,873.27	79.48	17.03	12,813.21
Ashebrooke (Applewood)		500	9910000365	8.60%	2,715,813.48	19,282.28	\$5,749.73	\$2,710,063.75	158.42	33.95	24,839.64
French Colony		510	9910000366	9.20%	705,072.80	5,358.55	\$1,400.57	\$703,672.23	41.13	8.81	6,709.18
Atlantic Oaks		520	9910000367	9.05%	1,860,164.77	13,904.73	\$3,754.68	\$1,856,410.10	108.51	23.25	17,527.65
Crestwood		530	9910000368	9.25%	4,050,902.39	30,955.65	\$8,003.87	\$4,042,898.51	236.30	50.64	38,672.58
Highland Oaks		580	9910000369	9.00%	5,538,355.70	41,168.44	\$11,238.60	\$5,527,117.10	323.07	69.23	52,014.74
Hacienda		590	9910000370	9.05%	2,110,584.64	15,776.62	\$4,260.12	\$2,106,324.52	123.12	26.38	19,887.24
Villa Real		600	9910000371	8.95%	2,859,715.00	21,138.06	\$5,833.99	\$2,853,881.01	166.82	35.75	26,769.48
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,160,504.38	8,626.42	\$2,354.95	\$1,158,149.43	67.70	14.51	10,899.16
Cross Creek V		620	9910000373	9.00%	1,145,872.31	8,517.65	\$2,325.26	\$1,143,547.05	66.84	14.32	10,761.75
Meadowview		760	9910000374	9.05%	3,334,062.85	24,922.12	\$6,729.65	\$3,327,333.20	194.49	41.68	31,415.60
Galleria North		800	9910000375	9.05%	4,026,127.71	30,095.30	\$8,126.56	\$4,018,001.15	234.86	50.33	37,936.67
Valley Lake		810	9910000376	9.00%	2,881,819.66	21,421.53	\$5,847.87	\$2,875,971.78	168.11	36.02	27,065.27
Park Lake		820	9910000377	9.00%	2,498,488.79	18,572.10	\$5,070.00	\$2,493,418.79	145.75	31.23	23,465.12
Lake Pointe		830	9910000378	9.00%	2,445,554.63	18,178.62	\$4,962.59	\$2,440,592.04	142.66	30.57	22,967.98
Doubletree II		840	9910000379	9.00%	2,117,363.27	15,739.07	\$4,296.62	\$2,113,066.66	123.51	26.47	19,885.71
Jefferson Lakes		920	9910000380	8.85%	7,287,377.61	53,258.58	\$15,025.40	\$7,272,352.21	425.10	91.09	67,767.79
Greens of Turfway		2020	9910000381	8.85%	3,185,425.20	23,280.15	\$6,567.84	\$3,178,857.36	185.82	39.82	29,622.35
Loan Count		37		8.97%	\$89,770,374.69	\$664,789.53	\$180,084.43	\$89,590,290.26	\$5,236.66	\$1,122.14	\$838,515.16