

Mortgage Loan Report

Loan Name	GE Loan #	Loan #	FNMA Loan #	Gross rate	Beginning Balance	06/01/01 Interest Payment *	06/01/01 Principal Payment	Ending Balance	Master Servicing Fee	Special Servicing Fee	Total Remittance
Lamplighter	171/172	#117	9910000346	8.20%	1,133,333.81	7,668.89	\$828.01	\$1,132,505.80	66.11	14.17	8,416.62
Cross Creek		180	9910000347	9.15%	1,351,785.37	10,217.24	\$2,751.95	\$1,349,033.42	78.85	16.90	12,873.44
Surrey Row		190	9910000348	9.05%	7,229,253.03	54,038.67	\$14,731.77	\$7,214,521.26	421.71	90.37	68,258.36
Hilltop		200	9910000349	9.05%	3,346,600.86	25,015.84	\$6,819.67	\$3,339,781.19	195.22	41.83	31,598.46
Galleria (Shadow Creek)		210	9910000350	9.05%	4,045,515.39	30,240.23	\$8,323.06	\$4,037,192.33	235.99	50.57	38,276.73
Ivan Woods		220	9910000351	9.10%	2,050,994.08	15,416.64	\$4,197.46	\$2,046,796.63	119.64	25.64	19,468.82
Wedgewood I		240	9910000352	9.00%	1,626,309.34	12,088.90	\$3,363.55	\$1,622,945.79	94.87	20.33	15,337.25
Wedgewood II		250	9910000353	8.55%	1,707,440.91	12,051.69	\$3,701.77	\$1,703,739.13	99.60	21.34	15,632.52
Pumphouse		260	9910000354	9.00%	1,394,179.02	10,363.40	\$2,883.47	\$1,391,295.55	81.33	17.43	13,148.11
Nickel River I	271/272/273	#127	9910000355	9.00%	1,090,897.74	8,109.01	\$2,256.20	\$1,088,641.54	63.64	13.64	10,287.93
Nickel River II		#128	9910000356	8.60%	836,358.89	5,938.15	\$1,803.83	\$834,555.05	48.79	10.45	7,682.74
Island Place		290	9910000382	8.70%	3,833,344.71	27,536.19	\$7,323.25	\$3,826,021.46	223.61	47.92	34,587.91
Woodfield		300	9910000357	8.60%	725,572.08	5,151.56	\$1,564.89	\$724,007.20	42.33	9.07	6,665.05
Wisconsin River		310	9910000358	8.55%	694,769.43	4,903.91	\$1,506.29	\$693,263.14	40.53	8.68	6,360.99
County View		320	9910000359	9.00%	455,671.76	3,387.16	\$942.42	\$454,729.33	26.58	5.70	4,297.30
Brandywine	351/352	#135	9910000360	9.15%	1,922,847.83	14,533.52	\$3,914.75	\$1,918,933.09	112.17	24.04	18,312.06
St. Charles		360	9910000361	9.25%	\$1,990,113.03	\$15,207.78	\$4,008.88	\$1,986,104.15	\$116.09	\$24.88	\$19,075.69
Berkshire		380	9910000362	9.15%	1,924,716.60	14,547.65	\$3,918.30	\$1,920,798.31	112.28	24.06	18,329.61
Riverpark		440	9910000363	8.55%	972,678.31	6,865.49	\$2,108.79	\$970,569.52	56.74	12.16	8,905.38
Cottonwood		490	9910000364	9.05%	1,357,128.42	10,144.53	\$2,765.55	\$1,354,362.87	79.17	16.96	12,813.95
Ashebrooke (Applewood)		500	9910000365	8.60%	2,704,272.81	19,200.34	\$5,832.44	\$2,698,440.37	157.75	33.80	24,841.23
French Colony		510	9910000366	9.20%	702,260.92	5,337.18	\$1,422.13	\$700,838.79	40.97	8.78	6,709.56
Atlantic Oaks		520	9910000367	9.05%	1,852,627.10	13,848.39	\$3,811.52	\$1,848,815.58	108.07	23.16	17,528.68
Crestwood		530	9910000368	9.25%	4,034,832.94	30,832.85	\$8,127.74	\$4,026,705.20	235.37	50.44	38,674.78
Highland Oaks		580	9910000369	9.00%	5,515,794.21	41,000.74	\$11,407.81	\$5,504,386.39	321.75	68.95	52,017.85
Hacienda		590	9910000370	9.05%	2,102,032.26	15,712.69	\$4,324.62	\$2,097,707.64	122.62	26.28	19,888.41
Villa Real		600	9910000371	8.95%	2,848,003.51	21,051.49	\$5,921.34	\$2,842,082.16	166.13	35.60	26,771.10
Villa West 5 (Shawnee)	611/612	#161	9910000372	9.00%	1,155,776.82	8,591.27	\$2,390.40	\$1,153,386.42	67.42	14.45	10,899.80
Cross Creek V		620	9910000373	9.00%	1,141,204.36	8,482.95	\$2,360.27	\$1,138,844.09	66.57	14.27	10,762.38
Meadowview		760	9910000374	9.05%	3,320,552.79	24,821.13	\$6,831.54	\$3,313,721.26	193.70	41.51	31,417.46
Galleria North		800	9910000375	9.05%	4,009,813.30	29,973.35	\$8,249.59	\$4,001,563.71	233.91	50.12	37,938.91
Valley Lake		810	9910000376	9.00%	2,870,080.05	21,334.26	\$5,935.92	\$2,864,144.13	167.42	35.88	27,066.88
Park Lake		820	9910000377	9.00%	2,488,310.76	18,496.44	\$5,146.34	\$2,483,164.42	145.15	31.10	23,466.53
Lake Pointe		830	9910000378	9.00%	2,435,592.23	18,104.57	\$5,037.31	\$2,430,554.92	142.08	30.44	22,969.36
Doubletree II		840	9910000379	9.00%	2,108,737.82	15,674.95	\$4,361.31	\$2,104,376.51	123.01	26.36	19,886.89
Jefferson Lakes		920	9910000380	8.85%	7,257,215.99	53,038.15	\$15,247.84	\$7,241,968.15	423.34	90.72	67,771.93
Greens of Turfway		2020	9910000381	8.85%	3,172,241.08	23,183.80	\$6,665.07	\$3,165,576.01	185.05	39.65	29,624.17
Loan Count		37		8.97%	\$89,408,859.55	\$662,111.00	\$182,787.05	\$89,226,072.50	\$5,215.56	\$1,117.65	\$838,564.84