

Ocean Federal Bank FSB  
MEX-SMT

Detail Transaction History

LOAN#: 2050  
BOOK#: 1  
PROP: Shelby NC 28130

INVESTOR: 2050  
PCOL: 1  
NEXT DUE DT: 11/01/2003

INTEREST RATE: 9.25000

PRIN BAL: 177,714.98  
ESC BAL: 2,196.35

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TRANSACTION	TIME	RV	TEN	DESCRIPTION	NXT DUE/REF	REVERSED	PRINCIPAL	INTEREST	AMOUNT	TOTAL	PRINCIPAL	INTEREST	APPLIED	SURPLUS	OTHER
07/07/2004	23:59:10	R		BIP Bankruptcy Plan Intc	11/01/2003		177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
07/07/2004	23:59:07	R		Regular Payment			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
07/07/2004	23:59:04	PAS		Altplan Suspense Adj			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
07/07/2004	23:59:01	APR		Perpetual Payment			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
06/23/2004	10:53:08	EXP		Expense Payment	04/01/2003		177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
06/23/2004	10:53:06	EXP		Expense Payment	04/01/2003		177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
06/02/2004	16:43:15	R		BIP Bankruptcy Plan Intc	10/01/2003		177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
06/02/2004	16:43:15	R		Regular Payment			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
06/02/2004	16:43:15	PAS		Altplan Suspense Adj			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
06/02/2004	16:43:15	APR		Perpetual Payment			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
05/13/2004	15:31:32	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
04/26/2004	10:57:17	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
03/26/2004	11:26:52	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
03/01/2004	13:01:41	IVT		Investor Pool/Pool 1			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
03/01/2004	13:01:39	IVT		Investor Pool/Pool 1			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
02/23/2004	18:51:12	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
02/24/2004	08:43:12	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
02/01/2004	09:16:31	EID		Insurance Escrow Dis 50 Hazard In			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
01/11/2004	1:49:12	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
11/26/2003	11:03:39	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
10/26/2003	12:13:55	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
10/02/2003	12:59:46	CR		Regul/Spread	09/01/2003		177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
09/26/2003	18:23:45	RSP		Regular/Spread	10/01/2003		177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
08/26/2003	18:23:45	RSP		Regular/Spread	10/01/2003		177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
08/26/2003	18:23:45	RSP		Regular/Spread	10/01/2003		177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
07/26/2003	16:15:41	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
07/26/2003	16:15:41	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
06/16/2003	18:31:41	R		Regular Payment	07/01/2003		177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
06/16/2003	18:31:41	R		Regular Payment	07/01/2003		177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
05/30/2003	11:45:43	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
05/30/2003	11:45:43	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
05/20/2003	12:59:10	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
05/20/2003	12:59:10	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
04/30/2003	21:31:42	R		Regular Payment	05/01/2003		177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
04/30/2003	21:31:42	R		Regular Payment	05/01/2003		177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	
03/31/2003	14:57:17	EID		Insurance Escrow Dis 41 PMI			177,714.98	2,196.35	75.54	177,714.98	150.00	1,371.00	0.00	75.54	



Owen Federal Bank FSB  
MEX-SMT

Detail Transaction History

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--Run Date--  
07/22/2004 14:58

LOAN# 2050 POL# 1 NEXT DUE 07/11/2003 INTEREST RATE: 9.25000 PRIC BAL: 177,194.36  
BORR1: 177,194.36 ESC BAL: 2,196.35  
BORR2: 2,196.35  
PROF: Shelby NC 28150 MAIL: Shelby NC 28150

TRANSACTION	EFFECTIVE DATE	RV	TRN DESCRIPTION	NXT DUE/REF	REVERSED	AFTER TRANS	PRINCIPAL	INTEREST	APPLIED	SUSPENSE	OTHER
						PRINCIPAL	INTEREST	APPLIED	SUSPENSE	OTHER	
06/09/2001 00:19:12			PRP Principal Payment	09/01/2001		181,400.02	376.21	1,299.84	376.20	0.00	0.00
06/09/2001 00:19:09			RFP Regular/Spread			181,478.81	161.88	1,400.77	161.88	0.00	0.00
06/02/2001 12:58:47			EID Insurance Escrow Dis 41 PM			181,600.92	0.05	0.00	0.00	0.00	0.00
06/02/2001 12:58:46			EID Insurance Escrow Dis 41 PM			181,600.92	161.88	1,400.77	161.88	0.00	0.00
07/16/2001 16:22:13			R Regular Payment	07/01/2001		181,600.92	1,299.84	1,400.77	1,400.77	0.00	0.00
06/14/2001 00:01:03			R Regular Payment	07/01/2001		181,722.10	1,400.77	1,400.77	1,400.77	0.00	0.00
06/08/2001 04:40:04			ESA Escrow Balance Adjus NL NewLoan S			181,842.35	1,184.41	1,184.41	1,184.41	0.00	0.00
06/08/2001 04:40:02			RCD Loan Disbursement NL NewLoan S			181,842.35	0.00	0.00	0.00	23.00	0.00