

\*\*\* Production \*\*\*

Run Date 07/20/04 Time 8:33 AM

Account History Inquiry -

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Product Type 731 Sub Type 00707 Loan Type CONV C Cost Center 30 IRN 9.25000 10/3607

TJD	EPD	Payco Seq#	TC	Amount	Bz	Location	Source	Trace	POU	User	Esc Bal	Balance	Sprays	Comment	
060201		183	DIAM	0.36	0	_PROSNTYCORES#SER	120001	0	92		0.00	0 00	1338383	CLOSED OUT FOR SERVICING TRANSFER	
				0.36		Interest									
060201	060201	060101	183	NCPVF	182174	81	0	_PROSNTYCORES#SER	120001	0	92	0.00	0 00	1338383	CLOSED OUT FOR SERVICING TRANSFER
				181842	35	Principal									
				1493	87	Interest									
				23.00		Msc Chg									
				(1184	41)	Escrow									
051601	051601	050101	180	FMT	1894	83	0	_PROSNTY	4004		8749	1184	41	181842.35	
				119	33	Principal									
				1402	82	Interest									
				0	72	Msc Chg									
				176	26	Escrow									
051401	051401		178	MER	161	88	0	_PROSNTYESCH#ESC1	133001	9007	808	15	181961.68	05/01/01-MORTGAGE GUARANTY INSURANCE	
				161	88	Escrow									
042001	042001		176	SPADD	23.00		0	_PROSNTYCHG#3	2011	6762	970	03	181961.68	1338383/VOM & FAX FEE	
				23	00	Msc Chg									
041701	041701		173	MER	161	88	0	_PROSNTYESCH#ESC1	58001	9007	970	03	181961.68	04/01/01-MORTGAGE GUARANTY INSURANCE	
				161	88	Escrow									
041601	041601		170	NOSPFADU	0	72	0	_PROSNTYCHG#11	4002	4384	1131	91	181961.68		
				0	72	Msc Chg									
041601	041601	040101	129	UNAPCR	0	72	0	_PROSNTY	4001	4384	1131	91	181961.68	SHORT PAYMENT FEE	
				118	42	Principal									
				1403	53	Interest									
				376	26	Escrow									
				(1857	49)	Unp Fnd									
041301	041301	030101	164	FMT	1897	49	0	_PROSNTY	21004		8749	755	65	182080.10	
				1897	49	Unp Fnd									
031901	031901		163	MER	161	88	0	_PROSNTYESCH#ESC1	127001	9007	755	65	182080.10	03/01/01-MORTGAGE GUARANTY INSURANCE	
				161	88	Escrow									
030501	030501	030101	161	FMT	1898	21	0	_PROSNTY	19047	9592	917	53	182080.10		
				117	51	Principal									
				1404	44	Interest									
				376	26	Escrow									
022001	022001		156	MER	161	88	0	_PROSNTYESCH#ESC1	61001	9007	541	27	182197.61	02/01/01-MORTGAGE GUARANTY INSURANCE	
				161	88	Escrow									

Post-it Fax Note	7671	Date	7/20/04	# of pages	6
To	P. RICHARDS	From	L. J. P.		
Co/Dept	OC WEN	Co	WUCLA		
Phone #		Phone #			
Fax #	707-737-5814	Fax #			

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Product type 731 Sub Type: 00707 Loan Type: CONV C Cost Center: 30 IPN: 9 25000 30/360

TRD	EPD	Paids to Seq#	TC	Amount	Br	Location	Source	Trace	POU	User	End Bal	Balance	Sprays# / Comment
021401	021401	020101	154 PMT	1897.49	0	PROSNTY		16047	8749	703 15	182197.61		
				116.61		Principal							
				1405.34		Interest							
				375.54		Escrow							
011801	011801		149 MER	161.88	0	PROSNTYESCH#ESC1		136001	9007	327.61	182314.22		01/01/01-MORTGAGE GUARANTY INSURANCE
				161.88		Escrow							
011501	011501		147 MERS	726.00	0	PROSNTYBIL#01/01		2005	9314	489.49	182314.32		KEMPER NATIONAL 1338383
				726.00		Escrow							
011201	011201	010101	145 PMT	1897.49	0	PROSNTY		7005	8749	1215.49	182314.22		
				115.72		Principal							
				1405.23		Interest							
				375.54		Escrow							
121300	121300		142 MER	161.88	0	PROSNTYESCH#ESC1		70001	9007	839.95	182429.94		12/01/00-MORTGAGE GUARANTY INSURANCE
				161.88		Escrow							
112900	112900	120100	141 PMT	1897.49	0	PROSNTY		2034	8749	1001.83	182429.94		
				114.83		Principal							
				1407.12		Interest							
				375.54		Escrow							
111600	111600		140 MER	161.88	0	PROSNTYESCH#ESC1		73001	9007	626.29	182544.77		11/01/00-MORTGAGE GUARANTY INSURANCE
				161.88		Escrow							
111400	111400	110100	138 PMT	1897.49	0	PROSNTY		71021	9592	788.17	182544.77		
				113.56		Principal							
				1407.99		Interest							
				375.54		Escrow							
101800	101800		134 MER	161.88	0	PROSNTYESCH#ESC1		70001	9007	412.63	182658.73		10/01/00-MORTGAGE GUARANTY INSURANCE
				161.88		Escrow							
101600	101600	100100	132 PMT	1897.49	0	PROSNTY		23068	9592	574.51	182658.73		
				113.08		Principal							
				1408.87		Interest							
				375.54		Escrow							
092600	092600		128 MER	161.88	0	PROSNTYESCH#ESC1		73001	9007	198.97	182771.81		09/01/00-MORTGAGE GUARANTY INSURANCE
				161.88		Escrow							
091500	091500	090100	126 PMT	1897.49	0	PROSNTY		6008	8749	360.65	182771.81		
				112.22		Principal							
				1409.73		Interest							
				375.54		Escrow							

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TYP	REF	Parent Seq#	TC	Amount	Dr	Location	Source	Trace	POB User	Esc Bal	Balance	Sprays /	Comment
082400	082400	125	MER	161.88	0	_PROSNTYESCH#ESC1	118001	9007	-14.69	182884.03	08/01/00-MORTGAGE		
				161.88		Escrow					GUARANTY INSURANCE		
082100	082100	123	MERS	1596.93	0	_PROSNTYBIL#13570	2001	1003	147.19	182884.03	CLEVELAND CNTY 2000		
				1596.93		Escrow					TAXES		
081500	081500	080100	122	PMT	1897.49	0	_PROSNTY	13002	9993	1744.12	182884.03		
				111.36		Principal							
				1410.59		Interest							
				375.54		Escrow							
071400	071400	070100	120	PMT	1897.49	0	_PROSNTY	2041	8749	1368.58	182995.39		
				110.51		Principal							
				1411.44		Interest							
				375.54		Escrow							
071400	071400	119	MER	161.88	0	_PROSNTYESCH#ESC1	76001	9007	993.04	183105.90	07/01/00-MORTGAGE		
				161.88		Escrow					GUARANTY INSURANCE		
062300	062300	117	MER	161.88	0	_PROSNTYESCH#ESC1	68001	9007	1154.92	183105.90	06/01/00-MORTGAGE		
				161.88		Escrow					GUARANTY INSURANCE		
061400	061400	060100	115	PMT	1897.49	0	_PROSNTY	5017	8749	1316.80	183105.90		
				109.66		Principal							
				1412.29		Interest							
				375.54		Escrow							
051800	051800	113	MER	161.88	0	_PROSNTYESCH#ESC1	679001	9007	941.26	183215.56	05/01/00-MORTGAGE		
				161.88		Escrow					GUARANTY INSURANCE		
051600	051600	050100	110	PMT	1897.49	0	_PROSNTY	34022	1025	1103.14	183215.56		
				108.82		Principal							
				1413.13		Interest							
				375.54		Escrow							
041400	041400	040100	109	PMT	1897.49	0	_PROSNTY	14018	1025	727.60	183324.38		
				107.85		Principal							
				1414.06		Interest							
				375.54		Escrow							
041300	041300	108	MER	161.88	0	_PROSNTYESCH#ESC1	109001	9007	352.06	183432.27	04/01/00-MORTGAGE		
				161.88		Escrow					GUARANTY INSURANCE		
032000	032000	106	MER	161.88	0	_PROSNTYESCH#ESC1	714001	9007	513.94	183432.27	03/01/00-MORTGAGE		
				161.88		Escrow					GUARANTY INSURANCE		

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Loan Type CONV



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TJD	EPD	Palaco Seq#	TC	Amount	Br	Location	Source	Trace	POU	User	Est Bal	Balance	Spray# / Comment
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030600	030600	030100	104	PRIN	132.51	0	_PROSNTY	23059	9592	675	82	183432	27	PER	CUST
030600	030600	030100	103	PMT	1897.49	0	_PROSNTY	23058	9592	675	82	183534	78		
					105.86		Principal								
					1418.07		Interest								
					375.54		Escrow								
021700	021700		98	MER	161.88	0	_PROSNTYESC#ESC1.	235001	9007	300	28	183640	66	02/01/00	MORTGAGE GUARANTY INSURANCE
					161.88		Escrow								
021400	021400	020100	96	PRIN	158.39	0	_PROSNTY	10027	1025	462.16		183640.66		PER	CUST
021400	021400	020100	95	PMT	1841.61	0	_PROSNTY	10026	1025	462.16		183799	05		
					104.36		Principal								
					1417.59		Interest								
					319.66		Escrow								
011900	011900		89	MER	161.88	0	_PROSNTYESC#ESC1.	72001	9007	142.50		183903	41	01/01/00	MORTGAGE GUARANTY INSURANCE
					161.88		Escrow								
011700	011700		87	MERS	657.00	0	_PROSNTYBIL#01/20	12001	9314	304.38		183903.41		KEMPER NATIONAL	
					657.00		Escrow					1338383			
011400	011400	010100	84	PMT	1841.61	0	_PROSNTY	11016	1025	961.38		183903	41		
					103.56		Principal								
					1418.39		Interest								
					319.66		Escrow								
121799	121799		80	MER	161.88	0	_PROSNTYESC#ESC1.	449001	9007	541.72		184006	97	12/01/99	MORTGAGE GUARANTY INSURANCE
					161.88		Escrow								
121399	121399	120199	78	PMT	1841.61	0	_PROSNTY	11031	4032	803.60		184006.97			
					102.77		Principal								
					1419.18		Interest								
					319.66		Escrow								
112399	112399		77	MER	161.88	0	_PROSNTYESC#ESC1.	144001	9007	483.94		184109.74		11/01/99	MORTGAGE GUARANTY INSURANCE
					161.88		Escrow								
111299	111299	110199	75	PMT	1841.61	0	_PROSNTY	17032	9592	645.82		184109	74		
					101.98		Principal								
					1419.97		Interest								
					319.66		Escrow								
101999	101999		74	MERS	161.88	0	_PROSNTYBIL#10/99	5001	9314	326.16		184211	72	MGIC	

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JTD	EFD	Paidto Seq#	TC	Amount	Br	Location	Source Trace	POU User	Fsc Bal	Balance Sprays# / Comment
101199	101199	100199	73 PMT	1841.61 101.20 1420.75 319.66	0	_PROSNTY		3001	1625 488.04	184211.72
091099	091099		71 MERS	161.88 161.88	0	_PROSNTYBIL#09/99		2001	9314 168.38	184312.92 MORTGAGE GUARANTY
091499	091499	090199	70 PMT	1841.61 100.43 1421.52 319.66	0	_CONSNTY		15037	4776 330.26	184312.92
082599	082599		69 MERS	161.88 161.88	0	_CONSNTYBIL#08/99		6007	9314 10.60	184413.35 MOIC 13383d3
080999	080999	080199	68 PMT	1841.61 98.90 1422.29 319.66	0	_CONSNTY		9032	4776 172.48	184413.35
080299	080299		67 MERS	1464.66 1464.66	0	_CONSNTYBIL#19794		3001	1003 -147.18	184513.01 CLEVELAND CNTY 99 YRLY TAX
072299	072299		52 MERS	161.88 161.88	0	_CONSNTYBIL#07/99		11003	9314 1317.48	184513.01 MORTGAGE GUARANTY INS
070699	070699	070199	51 PMT	1841.61 98.90 1423.05 319.66	0	_CONSNTY		2027	8749 1479.36	184513.01
061699	061699		49 MERS	161.88 161.88	0	_CONSNTYBIL#MTC 1		4011	4209 1159.70	184611.91 MORTGAGE GUARANTY INS
060799	060799	060199	44 PMT	1841.61 98.14 1423.81 319.66	0	_CONSNTY		16013	1625 1321.58	184611.91
050399	050399	050199	42 PMT	1841.61 97.39 1424.56 319.66	0	_CONSNTY		3032	1625 1001.92	184710.05
040699	040699	040199	35 PMT	1841.61 96.65 1425.30 319.66	0	_CONSNTY		8049	8749 682.26	184807.44

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\*\*\* Production \*\*\*

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Product Type 731 Sub Type 00707 Loan Type: CONV C Cost Center: 30 IRN: 9.25000 30/360

TWD	EFD	Paiddo	Seq#	TC	Amount	Br	Location	Source	Trace	POU	User	Esc	Bel	Balance	Spray#	Comment
040599	040599	030199	33	PMT	1841.61	0	_CONSENTY			13066	7288	362.60	184904.09			
					94.91		Principal									
					1426.04		Interest									
					319.66		Escrow									
031699	031699		21	MERS	161.88	0	_CONSENTYBILHMTG I			5003	4209	42.94	185000.00			MORTGAGE GUARANTY INS
					161.88		Escrow									
031699	031699		20	MERS	161.88	0	_CONSENTYBILHMTG I			5001	4209	204.82	185000.00			MORTGAGE GUARANTY INS
					161.88		Escrow									
030999	030999		13	MERS	161.88	0	_CONSENTYBILHMTG I			2009	4209	365.70	185000.00			MORTGAGE GUARANTY INSURANCE
					161.88		Escrow									
030999	030999		12	MERS	161.88	0	_CONSENTYBILHMTG I			2007	4209	529.54	185000.00			MORTGAGE GUARANTY INSURANCE
					161.88		Escrow									
010299	020199	020199	5	MEA	690.46	0	_CONSENTY			22007	4289	690.46	185000.00			
					690.46		Escrow									
030299			4	IIMV	1472.04	0	_CONSENTY			22001	4289	0.00	185000.00			504AC/1338383
					1473.04		Interest									
030299	020199	020199	3	NFLD13B	185000.00	0	_CONSENTY			22001	4289	0.00	185000.00			504AC/1338383