

Occom Federal Bank FSB
MSX-GNST

Detail Transaction History

ACCOUNT: 10000 INVESTMENT: 2050 FUND: 1 NEXT EFF DT: 07/11/01/2003 INTEREST RATE: 9.25000
 FROM BAL: 17,714.36
 EOC BAL: 2,196.39
 FROM: Shelby Nc 29150 MAIL: Shelby NC 29150

EFFCTIVE TIME	TRM DESCRIPTION	NXT DUE/REF	REVERSED	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	APPLIED ESCROW	SURPLUS	OTHER
02/28/2003 15:35:25	RSP Regular/Spend	03/01/2003		175,800.35	1,375.55	1,883.67	141.81	1,386.04	351.72	0.00	0.00
01/24/2003 15:16:16	RMS Regular Multiple/Spr	02/01/2003		179,032.27	1,415.83	1,968.42	141.81	1,382.20	351.72	0.00	1.00
01/24/2003 09:21:10	RMS Regular Multiple/Spr	01/01/2003		179,312.84	1,054.11	1,829.00	139.75	1,382.20	351.72	0.00	102.55
12/30/2002 15:35:57	CB RSP Regular/Spend	12/01/2002		179,312.84	692.39	1,883.67	139.75	1,382.20	351.72	0.00	0.00
11/30/2002 13:35:23	RSP Regular/Spend	12/01/2002	01/08/2003	179,112.84	1,091.11	1,883.67	139.75	1,382.20	351.72	0.00	0.00
09/17/2002 23:36:34	R Regular Payment	11/01/2002		179,451.52	1,159.67	1,883.67	137.62	1,386.33	351.72	0.00	0.00
08/16/2002 15:31:12	RID Regular Payment	10/01/2002		179,589.14	797.95	1,883.67	135.56	1,385.39	351.72	0.00	0.00
08/12/2002 11:33:17	ETD Tax Escrow Disbursemen	09/01/2002		179,725.70	436.23	1,883.67	135.52	1,386.43	351.72	0.00	0.00
07/10/2002 16:48:41	R Regr: ar Payment	08/01/2002		179,861.22	278.51	1,883.67	134.48	1,387.47	351.72	0.00	0.00
06/29/2002 15:31:12	RID Insurance Escrow Dis	07/01/2002		179,993.70	1,491.97	1,883.67	133.45	1,388.50	351.72	0.00	0.00
05/14/2002 15:37:06	R Insurance Escrow Dis	06/01/2002		180,125.15	1,201.43	1,883.67	132.00	1,389.52	351.72	0.00	0.00
04/30/2002 15:29:18	RID Insurance Escrow Dis	05/01/2002		180,261.58	1,094.29	1,883.67	131.42	1,390.53	351.72	0.00	0.00
04/15/2002 23:28:36	R Regular Payment	05/01/2002		180,393.00	892.45	1,883.67	130.20	1,391.65	351.72	0.00	0.00
03/05/2002 08:48:42	RSP Regular Payment	04/01/2002		180,524.42	1,084.33	1,883.67	129.31	1,392.64	351.72	0.00	0.00
02/22/2002 23:30:42	RID Insurance Escrow Dis	03/01/2002		180,657.15	858.49	1,883.67	128.31	1,393.63	351.72	0.00	0.00
01/15/2002 21:42:47	RID Insurance Escrow Dis	02/01/2002		180,790.47	659.81	1,883.67	127.34	1,394.61	351.72	0.00	0.00
12/31/2001 23:48:42	R Regular Payment	01/01/2002		180,922.81	478.23	1,883.67	126.36	1,395.59	351.72	0.00	0.00
12/04/2001 10:48:41	RID Insurance Escrow Dis	12/01/2001		181,055.15	301.35	1,883.67	125.40	1,396.55	351.72	0.00	0.00
11/02/2001 02:31:52	RID Regular Payment	11/01/2001		181,187.47	151.88	1,883.67	124.49	1,397.50	351.72	0.00	0.00
10/15/2001 17:31:43	R Regular Payment	11/01/2001		181,319.80	84.97	1,883.67	123.50	1,398.45	351.72	0.00	0.00
09/03/2001 08:13:55	RID Insurance Escrow Dis	11/01/2001		181,452.13	752.47	1,883.67	122.50	1,399.40	351.72	0.00	0.00
09/12/2001 00:26:31	RSP Regular Payment	10/01/2001		181,584.46	530.29	1,883.67	121.50	1,399.40	351.72	0.00	0.00
09/10/2001 11:30:11	RID Insurance Escrow Dis	10/01/2001	09/13/2001	181,716.79	214.33	1,883.67	120.50	1,399.40	351.72	0.00	0.00

Ocean Federal Bank FSF
MSX-SMGT

Detail Transaction History

LOAN#: INVESTOR#: 2050 POLY: 1
 BORR1: NEXT DUE DT: 11/01/2003 INTEREST RATE: 9.25000
 BORR2: FREQ BAL: 177,194.98
 PROP: Shelby M. 28150 MAIL: Shelby M. 28150 ESC INT: 2,196.38

TRANSACTION	RV TRN DESCRIPTION	NXT DUE/REF	REVERSED	AFTER TRANS	BALANCES	TOTAL	PRINCIPAL	INTEREST	APPLIED	SURPLUS	OTHER
EFFECTIVE TIME				PRINCIPAL	ESCRW	AMOUNT			ESCRW		
08/09/2001 00:19:12	TRN Principal Payment	09/01/2001		181,408.02	376.21	78.79	78.79	.00	376.26	0.00	0.00
08/09/2001 00:19:09	RFP Regular/Spread			181,478.81	376.21	1,921.21	122.11	.00	1,611.88-	0.00	0.00
08/02/2001 12:58:47	EID Insurance Escrow Dis 41 PM			181,600.92	.05-	161.88-	.00	.00	161.88-	0.00	0.00
08/02/2001 12:58:46	EID Insurance Escrow Dis 41 PM			181,600.92	161.83	161.88-	.00	.00	161.88-	0.00	0.00
07/16/2001 15:22:13	R Regular Payment	08/01/2001		181,600.92	1,222.71	1,613.22-	121.00	.00	1,613.22-	0.00	0.00
06/14/2001 00:01:03	R Regular Payment	07/01/2001		181,722.10	1,160.67	1,698.21	120.25	.00	376.26	0.00	0.00
06/08/2001 04:40:04	ESA Escrow Balance Advus NL NewLoan S			181,842.35	1,184.41	1,184.41	.00	.00	1,184.41	0.00	0.00
06/08/2001 04:40:02	RFD Loan Disbursement	NL NewLoan S		181,842.35	.00	181,819.35-	181,842.35-	.00	.00	23.00	0.00