

*** 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	Pa	Seq#	TC	Amount	Bz	Location	Source	Trace	POU	User	Esc Bal	Balance	Spray#	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	162	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		Misc Chg								
					(1185.41)		Escrow								
051601	051601	050101	180	PMT	1894.93	0	_PROSNTY		4004		8749	1184.41	181942.35		
					119.33		Principal								
					1402.62		Interest								
					0.72		Misc Chg								
					376.26		Escrow								
051401	051401		178	MER	161.88	0	_PROSNTYESC#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		Misc Chg								
041701	041701		173	MER	161.88	0	_PROSNTYESC#ESC1	58001		9007	970.03	181961.68	04/01/01-MORTGAGE		GUARANTY INSURANCE
					161.88		Escrow								
041601	041601		170	NCSPPADD	0.72	0	_PROSNTYCHC#11	4002		4384	1131.91	181961.68			
					0.72		Misc 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	PMT	1897.49	0	_PROSNTY		21004		8749	755.65	182080.10		
					1897.49		Unp Fnd								
031901	031901		163	MER	161.88	0	_PROSNTYESC#ESC1	127001		9007	755.65	182080.10	03/01/01-MORTGAGE		GUARANTY INSURANCE
					161.88		Escrow								
030501	030501	030101	161	PMT	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	_PROSNTYESC#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	Liz P		
Co/Dept	OC WEN	Co	WUCLA		
Phone #		Phone #			
Fax #	907-737-5814	Fax #			

*** 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	Bal	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	_CONSENTYBIL#MIG I			5003	4209	42.94	185000.00			MORTGAGE GUARANTY INS
					161.88		Escrow									
031699	031699		20	MERS	161.88	0	_CONSENTYBIL#MIG I			5001	4209	204.82	185000.00			MORTGAGE GUARANTY INS
					161.88		Escrow									
030999	030999		13	MERS	161.88	0	_CONSENTYBIL#MIG I			2009	4209	365.70	185000.00			MORTGAGE GUARANTY INSURANCE
					161.88		Escrow									
030999	030999		12	MERS	161.88	0	_CONSENTYBIL#MIG 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	IAM+	1472.04	0	_CONSENTY			22001	4289	0.00	185000.00			504AC/1338383
					1473.04		Interest									
030299	020199	020199	3	NFLD1SB	185000.00	0	_CONSENTY			22001	4289	0.00	185000.00			504AC/1338383