

PREPARED BY:

INVESTOR: NESB
OUTPUT:

LENDER NUMBER: LENDER NAME: LEADER BANK, N.A.

LENDER ADDRESS: 180 MASSACHUSETTS AVENUE
ARLINGTON, MA 02474

INVESTOR CODE	LOAN NUMBER	LPI DATE	UNPAID-PRINCIPAL BALANCE	-----REMITTANCE AMOUNT----- INTEREST	PRINCIPAL	ACTION CODE	ACTION DATE	SERVICE FEES	OTHER-FEE COLLECTIONS	REFERENCE NUMBER
F	8374007250	06/22	1,618,435.49	3,769.69	2,932.92			270.22	.00	8374007250
F	8374007268	06/22	1,704,790.02	3,629.51	3,213.72			284.67	.00	8374007268
F	8374007276	06/22	868,857.77	1,870.89	11,556.55			146.73	.00	8374007276
F	8374007284	06/22	966,451.89	2,057.58	1,822.63			161.38	.00	8374007284
F	8374007292	06/22	809,497.95	1,723.51	1,561.32			135.17	.00	8374007292
F	8374007300	06/22	613,047.34	1,369.10	1,127.42			102.36	.00	8374007300
F	8374007318	06/22	569,975.46	1,272.91	1,048.21			95.17	.00	8374007318
F	8374007326	06/22	1,318,787.01	2,945.23	2,435.62			220.20	.00	8374007326
F	8374007334	06/22	691,044.47	1,543.30	1,276.26			115.39	.00	8374007334
F	8374007441	06/22	949,526.67	2,120.57	1,753.65			158.54	.00	8374007441
F	8374007458	06/22	880,414.32	1,874.38	1,652.77			147.02	.00	8374007458
F	8374007466	06/22	779,230.03	1,770.37	14,957.87			132.37	.00	8374007466
F	8374007474	06/22	1,053,454.93	2,352.64	1,937.36			175.90	.00	8374007474
F	8374007482	06/22	539,851.53	1,205.63	992.82			90.14	.00	8374007482
F	8374007490	06/22	916,047.74	2,045.77	1,684.66			152.96	.00	8374007490
F	8374007508	06/22	1,081,640.97	2,415.59	1,989.19			180.61	11.22	8374007508
F	8374007516	06/22	682,103.18	1,523.32	1,254.43			113.89	.00	8374007516
F	8374007524	06/22	760,678.01	1,619.47	1,427.98			127.02	.00	8374007524
F	8374007599	06/22	658,849.67	1,471.39	1,211.66			110.01	.00	8374007599
F	8374007607	06/22	739,180.00	1,650.78	1,359.40			123.43	.00	8374007607
F	8374007656	06/22	613,907.59	1,371.02	1,130.96			102.51	.00	8374007656
F	8374007664	06/22	988,327.14	2,207.18	1,809.92			165.02	.00	8374007664
F	8374007672	06/22	587,456.65	1,250.68	1,098.23			98.09	.00	8374007672
F	8374007680	06/22	649,472.11	1,450.43	1,189.37			108.45	.00	8374007680
F	8374007698	06/22	783,245.06	1,750.41	1,715.74			130.87	.00	8374007698
F	8374007706	06/22	921,262.10	2,057.41	1,687.10			153.82	.00	8374007706
F	8374007714	06/22	1,077,850.25	2,407.11	1,973.85			179.97	.00	8374007714
F	8374007722	06/22	1,015,859.17	2,268.67	1,860.33			169.62	.00	8374007722
F	8374007730	06/22	663,811.71	1,482.45	1,215.63			110.84	.00	8374007730
F	8374007862	06/22	1,080,508.64	2,516.69	1,941.34			180.41	.00	8374007862
F	8374007870	06/22	997,151.58	2,226.88	1,826.07			166.50	.00	8374007870
F	8374007888	06/22	678,644.82	.00	.00			.00	.00	8374007888
F	8374007896	06/22	865,668.65	1,933.26	1,585.30			144.54	.00	8374007896
F	8374007904	06/22	1,092,351.86	2,325.59	2,042.11			182.40	.00	8374007904
F	8374007912	06/22	702,417.38	1,568.68	1,286.32			117.28	.00	8374007912
F	8374007920	06/22	750,069.71	1,675.09	1,373.59			125.24	.00	8374007920
F	8374007938	06/22	877,783.37	2,046.32	1,977.61			146.69	.00	8374007938
F	8374007961	06/22	1,060,861.17	2,369.15	1,934.56			177.13	.00	8374007961
F	8374007979	06/22	751,701.38	1,750.83	1,344.81			125.51	.00	8374007979
F	8374007987	06/22	1,060,861.17	2,369.15	1,934.56			177.13	.00	8374007987
F	8374007995	06/22	956,189.50	2,135.39	1,743.68			159.66	.00	8374007995
F	8374008003	06/22	670,133.86	1,497.79	1,501.07			111.98	.00	8374008003
F	8374008011	06/22	679,658.43	1,517.84	1,239.40			113.48	.00	8374008011
F	8374008045	06/22	711,661.08	1,589.31	1,297.77			118.82	.00	8374008045
F	8374008052	06/22	583,673.97	1,359.47	1,044.21			97.45	.00	8374008052
F	8374008060	06/22	751,042.29	1,677.24	1,363.83			125.40	.00	8374008060
F	8374008078	06/22	658,862.48	1,471.38	1,196.44			110.01	.00	8374008078

PREPARED BY:

INVESTOR: NESB
OUTPUT:

LENDER NUMBER: LENDER NAME: LEADER BANK, N.A.

LENDER ADDRESS: 180 MASSACHUSETTS AVENUE
ARLINGTON, MA 02474

INVESTOR CODE	LOAN NUMBER	LPI DATE	UNPAID-PRINCIPAL BALANCE	-----REMITTANCE AMOUNT----- INTEREST	PRINCIPAL	ACTION CODE	ACTION DATE	SERVICE FEES	OTHER-FEE COLLECTIONS	REFERENCE NUMBER
F	8374008086	06/22	885,663.16	1,977.87	1,608.27			147.88	.00	8374008086
F	8374008094	06/22	618,870.91	1,382.94	1,325.75			103.40	.00	8374008094
F	8374008102	06/22	700,736.63	1,564.90	1,272.47			117.00	.00	8374008102
F	8374008110	06/22	847,981.69	1,893.74	1,546.35			141.59	.00	8374008110
F	8374008128	06/22	650,661.48	1,453.08	1,186.54			108.64	.00	8374008128
F	8374008136	06/22	676,298.97	1,510.33	1,233.28			112.92	.00	8374008136
F	8374008193	06/22	734,014.24	1,709.63	1,313.16			122.56	.00	8374008193
F	8374008201	06/22	751,042.29	1,677.24	1,363.83			125.40	.00	8374008201
F	8374008219	06/22	609,985.17	1,362.51	1,235.61			101.87	.00	8374008219
F	8374008227	06/22	641,220.10	1,431.98	1,164.39			107.07	.00	8374008227
F	8374008235	06/22	793,131.81	1,771.45	1,488.38			132.44	.00	8374008235
F	8374008243	06/22	832,523.31	1,859.21	1,511.79			139.00	.00	8374008243
F	8374008284	06/22	781,154.87	1,744.49	1,418.50			130.43	.00	8374008284
F	8374008292	06/22	1,569,922.65	3,342.27	2,910.62			262.14	.00	8374008292
F	8374008326	06/22	946,773.36	2,114.35	1,719.32			158.08	.00	8374008326
F	8374008334	06/22	661,144.67	1,476.48	1,201.92			110.39	.00	8374008334
F	8374008342	06/22	702,718.93	1,569.31	1,270.71			117.33	.00	8374008342
F	8374008359	06/22	665,453.57	1,486.09	1,203.32			111.11	.00	8374008359
F	8374008367	06/22	833,990.09	1,862.48	1,508.26			139.25	.00	8374008367
F	8374008375	06/22	851,780.51	1,902.19	1,540.26			142.22	.00	8374008375
F	8374008458	06/22	598,906.69	1,337.48	1,082.99			100.00	.00	8374008458
F	8374008466	06/22	1,068,274.72	2,385.67	1,931.75			178.37	.00	8374008466
F	8374008474	06/22	971,985.70	2,170.62	1,750.26			162.29	.00	8374008474
F	8374008482	06/22	581,961.30	1,299.63	1,052.35			97.17	.00	8374008482
F	8374008490	06/22	1,366,397.97	3,051.43	2,470.82			228.15	.00	8374008490
F	8374008524	06/22	536,120.91	.00	.00			.00	.00	8374008524
F	8374008532	06/22	693,323.15	1,548.31	1,248.46			115.77	.00	8374008532
F	8374008540	06/22	568,880.54	1,270.42	1,024.38			94.98	.00	8374008540
F	8374008557	06/22	545,769.76	1,218.80	982.76			91.13	.00	8374008557
F	8374008565	06/22	587,083.79	1,311.07	1,057.17			98.02	.00	8374008565
F	8374008573	06/22	781,988.48	1,746.33	1,408.13			130.56	.00	8374008573
F	8374008607	06/22	251,057.37	534.47	459.72			41.92	.00	8374008607
F	8374008615	06/22	832,595.47	1,859.33	1,492.98			139.01	.00	8374008615
F	8374008623	06/22	1,068,571.71	2,386.30	1,916.12			178.41	.00	8374008623
F	8374008631	06/22	1,253,790.77	2,799.92	2,248.26			209.34	.00	8374008631
F	8374008755	06/22	837,047.83	1,869.26	1,500.97			139.76	.00	8374008755
F	8374008763	06/22	676,762.09	1,511.33	1,213.54			112.99	.00	8374008763
F	8374008805	06/22	440,192.99	983.58	1,040.80			73.54	.00	8374008805
F	8374008847	06/22	713,658.56	1,593.71	1,274.36			119.15	.00	8374008847
F	8374008961	06/22	822,937.53	1,837.74	1,469.50			137.40	.00	8374008961
TOTALS	NUMBER:	87	71,384,673.31	156,314.99	153,158.29			11,720.68	11.22	

309,473.28 Total Remittance