

## Loan Payments Analysis, Actual vs Scheduled.

Date Printed : 02/16/04

Starting Date : 08/01/99

Ending Date : 02/16/04

**Bottom Line Loans**  
**P.O. Box 118826**  
**Carrollton, TX 75011-8826**

This is NOT a payoff report.  
 It may not include all amounts due

Customer No:  
 Loan No: 110105  
 Servicing Officer:  
 Statement Date: / /  
 Statement Bal: 0.00  
 Escrow Balance: 0.00  
 Principal Due: 0.00  
 Interest Due: 0.00  
 Interest Deferred: 0.00  
 Escrow Due: 0.00  
 Late Charge Due: 0.00  
 Penalty Due: 0.00  
 Unapplied Credits: 0.00

**Butler, Tammy**  
**500 Ovilla Rd**  
**Waxahachie, TX 75167**

(P)aid (S)ch	Tran Date	Tran Code	Tran Amt	Prin Paid	Int Paid	Prin Advanced	Prin Scheduled	Int Scheduled	Scheduled Balance	Actual Balance	Balance Variance
P	08/01/99	11	32,850.00	0.00	0.00	0.00	0.00	0.00	36,500.00	32,850.00	3,650.00
							Paid this Date:	0.00			
P	08/25/99	1	123.94	123.94	0.00	0.00	0.00	0.00	36,500.00	32,726.06	3,773.94
P	08/25/99	21	260.06	123.94	260.06	0.00	0.00	0.00	36,500.00	32,726.06	3,773.94
							Paid this Date:	384.00			
S	09/01/99	0	0.00	123.94	260.06	0.00	95.04	288.96	36,404.96	32,726.06	3,678.90
S	10/01/99	0	0.00	123.94	260.06	0.00	95.79	288.21	36,309.17	32,726.06	3,583.11
P	10/07/99	1	125.90	249.84	260.06	0.00	0.00	0.00	36,309.17	32,600.16	3,709.01
P	10/07/99	21	258.10	249.84	518.16	0.00	0.00	0.00	36,309.17	32,600.16	3,709.01
							Paid this Date:	384.00			
S	11/01/99	0	0.00	249.84	518.16	0.00	96.55	287.45	36,212.62	32,600.16	3,612.46
P	11/18/99	51	25.00	249.84	518.16	0.00	0.00	0.00	36,212.62	32,600.16	3,612.46
							Paid this Date:	0.00			

(P)aid (S)ch	Tran Date	Tran Code	Tran Amt	Prin Paid	Int Paid	Prin Advanced	Prin Scheduled	Int Scheduled	Scheduled Balance	Actual Balance	Balance Variance
S 12/01/99		0	0.00	249.84	518.16	0.00	97.32	286.68	36,115.30	32,600.16	3,515.14
P 12/18/99		51	25.00	249.84	518.16	0.00	0.00	0.00	36,115.30	32,600.16	3,515.14
Paid this Date:							0.00				
P 12/27/99		1	201.83	451.67	518.16	0.00	0.00	0.00	36,115.30	32,398.33	3,716.97
P 12/27/99		21	516.17	451.67	1,034.33	0.00	0.00	0.00	36,115.30	32,398.33	3,716.97
P 12/27/99		52	50.00	451.67	1,034.33	0.00	0.00	0.00	36,115.30	32,398.33	3,716.97
Paid this Date:							768.00				
S 01/01/00		0	0.00	451.67	1,034.33	0.00	98.09	285.91	36,017.21	32,398.33	3,618.88
P 01/18/00		51	25.00	451.67	1,034.33	0.00	0.00	0.00	36,017.21	32,398.33	3,618.88
P 01/18/00		1	102.51	554.18	1,034.33	0.00	0.00	0.00	36,017.21	32,295.82	3,721.39
P 01/18/00		21	256.49	554.18	1,290.82	0.00	0.00	0.00	36,017.21	32,295.82	3,721.39
P 01/18/00		52	25.00	554.18	1,290.82	0.00	0.00	0.00	36,017.21	32,295.82	3,721.39
Paid this Date:							384.00				
S 02/01/00		0	0.00	554.18	1,290.82	0.00	98.86	285.14	35,918.35	32,295.82	3,622.53
P 02/18/00		51	25.00	554.18	1,290.82	0.00	0.00	0.00	35,918.35	32,295.82	3,622.53
Paid this Date:							0.00				
P 02/21/00		1	103.33	657.51	1,290.82	0.00	0.00	0.00	35,918.35	32,192.49	3,725.86
P 02/21/00		21	255.67	657.51	1,546.49	0.00	0.00	0.00	35,918.35	32,192.49	3,725.86
P 02/21/00		52	25.00	657.51	1,546.49	0.00	0.00	0.00	35,918.35	32,192.49	3,725.86
Paid this Date:							384.00				
P 03/01/00		1	129.14	786.65	1,546.49	0.00	0.00	0.00	35,918.35	32,063.35	3,855.00
P 03/01/00		21	254.86	786.65	1,801.35	0.00	0.00	0.00	35,918.35	32,063.35	3,855.00
Paid this Date:							384.00				
S 03/01/00		0	0.00	786.65	1,801.35	0.00	99.65	284.35	35,818.70	32,063.35	3,755.35
S 04/01/00		0	0.00	786.65	1,801.35	0.00	100.44	283.56	35,718.26	32,063.35	3,654.91
P 04/13/00		1	130.16	916.81	1,801.35	0.00	0.00	0.00	35,718.26	31,933.19	3,785.07
P 04/13/00		21	253.84	916.81	2,055.19	0.00	0.00	0.00	35,718.26	31,933.19	3,785.07
Paid this Date:							384.00				
S 05/01/00		0	0.00	916.81	2,055.19	0.00	101.23	282.77	35,617.03	31,933.19	3,683.84
P 05/15/00		1	132.20	1,049.01	2,055.19	0.00	0.00	0.00	35,617.03	31,800.99	3,816.04

(P)aid (S)ch	Tran Date	Tran Code	Tran Amt	Prin Paid	Int Paid	Prin Advanced	Prin Scheduled	Int Scheduled	Scheduled Balance	Actual Balance	Balance Variance
P 05/15/00		21	252.80	1,049.01	2,307.99	0.00	0.00	0.00	35,617.03	31,800.99	3,816.04
						Paid this Date:		385.00			
S 06/01/00		0	0.00	1,049.01	2,307.99	0.00	102.03	281.97	35,515.00	31,800.99	3,714.01
P 06/18/00		51	25.00	1,049.01	2,307.99	0.00	0.00	0.00	35,515.00	31,800.99	3,714.01
						Paid this Date:		0.00			
P 06/29/00		1	109.24	1,158.25	2,307.99	0.00	0.00	0.00	35,515.00	31,691.75	3,823.25
P 06/29/00		21	251.76	1,158.25	2,559.75	0.00	0.00	0.00	35,515.00	31,691.75	3,823.25
P 06/29/00		52	25.00	1,158.25	2,559.75	0.00	0.00	0.00	35,515.00	31,691.75	3,823.25
						Paid this Date:		386.00			
S 07/01/00		0	0.00	1,158.25	2,559.75	0.00	102.84	281.16	35,412.16	31,691.75	3,720.41
P 07/18/00		51	25.00	1,158.25	2,559.75	0.00	0.00	0.00	35,412.16	31,691.75	3,720.41
						Paid this Date:		0.00			
P 07/26/00		1	109.11	1,267.36	2,559.75	0.00	0.00	0.00	35,412.16	31,582.64	3,829.52
P 07/26/00		21	250.89	1,267.36	2,810.64	0.00	0.00	0.00	35,412.16	31,582.64	3,829.52
P 07/26/00		52	25.00	1,267.36	2,810.64	0.00	0.00	0.00	35,412.16	31,582.64	3,829.52
						Paid this Date:		385.00			
S 08/01/00		0	0.00	1,267.36	2,810.64	0.00	103.65	280.35	35,308.51	31,582.64	3,725.87
P 08/18/00		51	25.00	1,267.36	2,810.64	0.00	0.00	0.00	35,308.51	31,582.64	3,725.87
						Paid this Date:		0.00			
P 08/31/00		1	109.97	1,377.33	2,810.64	0.00	0.00	0.00	35,308.51	31,472.67	3,835.84
P 08/31/00		21	250.03	1,377.33	3,060.67	0.00	0.00	0.00	35,308.51	31,472.67	3,835.84
P 08/31/00		52	25.00	1,377.33	3,060.67	0.00	0.00	0.00	35,308.51	31,472.67	3,835.84
						Paid this Date:		385.00			
S 09/01/00		0	0.00	1,377.33	3,060.67	0.00	104.47	279.53	35,204.04	31,472.67	3,731.37
P 09/18/00		51	25.00	1,377.33	3,060.67	0.00	0.00	0.00	35,204.04	31,472.67	3,731.37
						Paid this Date:		0.00			
P 09/27/00		1	113.84	1,491.17	3,060.67	0.00	0.00	0.00	35,204.04	31,358.83	3,845.21
P 09/27/00		21	249.16	1,491.17	3,309.83	0.00	0.00	0.00	35,204.04	31,358.83	3,845.21
P 09/27/00		52	25.00	1,491.17	3,309.83	0.00	0.00	0.00	35,204.04	31,358.83	3,845.21

(P)aid (S)ch	Tran Date	Tran Code	Tran Amt	Prin Paid	Int Paid	Prin Advanced	Prin Scheduled	Int Scheduled	Scheduled Balance	Actual Balance	Balance Variance
Paid this Date:							388.00				
S 10/01/00		0	0.00	1,491.17	3,309.83	0.00	105.30	278.70	35,098.74	31,358.83	3,739.91
P 10/17/00		1	135.74	1,626.91	3,309.83	0.00	0.00	0.00	35,098.74	31,223.09	3,875.65
P 10/17/00		21	248.26	1,626.91	3,558.09	0.00	0.00	0.00	35,098.74	31,223.09	3,875.65
P 10/17/00		1	4.00	1,630.91	3,558.09	0.00	0.00	0.00	35,098.74	31,219.09	3,879.65
Paid this Date:							388.00				
S 11/01/00		0	0.00	1,630.91	3,558.09	0.00	106.13	277.87	34,992.61	31,219.09	3,773.52
P 11/18/00		51	25.00	1,630.91	3,558.09	0.00	0.00	0.00	34,992.61	31,219.09	3,773.52
Paid this Date:							0.00				
P 11/27/00		1	115.85	1,746.76	3,558.09	0.00	0.00	0.00	34,992.61	31,103.24	3,889.37
P 11/27/00		21	247.15	1,746.76	3,805.24	0.00	0.00	0.00	34,992.61	31,103.24	3,889.37
P 11/27/00		52	25.00	1,746.76	3,805.24	0.00	0.00	0.00	34,992.61	31,103.24	3,889.37
Paid this Date:							388.00				
S 12/01/00		0	0.00	1,746.76	3,805.24	0.00	106.98	277.02	34,885.63	31,103.24	3,782.39
P 12/18/00		51	25.00	1,746.76	3,805.24	0.00	0.00	0.00	34,885.63	31,103.24	3,782.39
Paid this Date:							0.00				
P 12/20/00		1131	62.38	1,746.76	3,805.24	0.00	0.00	0.00	34,885.63	31,103.24	3,782.39
P 12/20/00		1	116.77	1,863.53	3,805.24	0.00	0.00	0.00	34,885.63	30,986.47	3,899.16
P 12/20/00		21	246.23	1,863.53	4,051.47	0.00	0.00	0.00	34,885.63	30,986.47	3,899.16
P 12/20/00		52	25.00	1,863.53	4,051.47	0.00	0.00	0.00	34,885.63	30,986.47	3,899.16
Paid this Date:							388.00				
S 01/01/01		0	0.00	1,863.53	4,051.47	0.00	107.82	276.18	34,777.81	30,986.47	3,791.34
P 01/18/01		51	25.00	1,863.53	4,051.47	0.00	0.00	0.00	34,777.81	30,986.47	3,791.34
Paid this Date:							0.00				
P 02/01/01		1131	62.88	1,863.53	4,051.47	0.00	0.00	0.00	34,777.81	30,986.47	3,791.34
P 02/01/01		1	117.69	1,981.22	4,051.47	0.00	0.00	0.00	34,777.81	30,868.78	3,909.03
P 02/01/01		21	245.31	1,981.22	4,296.78	0.00	0.00	0.00	34,777.81	30,868.78	3,909.03
P 02/01/01		52	25.00	1,981.22	4,296.78	0.00	0.00	0.00	34,777.81	30,868.78	3,909.03
Paid this Date:							388.00				
S 02/01/01		0	0.00	1,981.22	4,296.78	0.00	108.68	275.32	34,669.13	30,868.78	3,800.35

(P)aid (S)ch	Tran Date	Tran Code	Tran Amt	Prin Paid	Int Paid	Prin Advanced	Prin Scheduled	Int Scheduled	Scheduled Balance	Actual Balance	Balance Variance
P 02/18/01		51	25.00	1,981.22	4,296.78	0.00	0.00	0.00	34,669.13	30,868.78	3,800.35
Paid this Date:							0.00				
P 02/28/01		1131	63.37	1,981.22	4,296.78	0.00	0.00	0.00	34,669.13	30,868.78	3,800.35
P 02/28/01		1	118.62	2,099.84	4,296.78	0.00	0.00	0.00	34,669.13	30,750.16	3,918.97
P 02/28/01		21	244.38	2,099.84	4,541.16	0.00	0.00	0.00	34,669.13	30,750.16	3,918.97
P 02/28/01		52	25.00	2,099.84	4,541.16	0.00	0.00	0.00	34,669.13	30,750.16	3,918.97
Paid this Date:							388.00				
S 03/01/01		0	0.00	2,099.84	4,541.16	0.00	109.54	274.46	34,559.59	30,750.16	3,809.43
P 03/18/01		51	25.00	2,099.84	4,541.16	0.00	0.00	0.00	34,559.59	30,750.16	3,809.43
Paid this Date:							0.00				
P 03/22/01		1131	63.87	2,099.84	4,541.16	0.00	0.00	0.00	34,559.59	30,750.16	3,809.43
P 03/22/01		1	119.56	2,219.40	4,541.16	0.00	0.00	0.00	34,559.59	30,630.60	3,928.99
P 03/22/01		21	243.44	2,219.40	4,784.60	0.00	0.00	0.00	34,559.59	30,630.60	3,928.99
P 03/22/01		52	25.00	2,219.40	4,784.60	0.00	0.00	0.00	34,559.59	30,630.60	3,928.99
Paid this Date:							388.00				
S 04/01/01		0	0.00	2,219.40	4,784.60	0.00	110.40	273.60	34,449.19	30,630.60	3,818.59
P 04/17/01		1131	77.74	2,219.40	4,784.60	0.00	0.00	0.00	34,449.19	30,630.60	3,818.59
P 04/17/01		1	145.51	2,364.91	4,784.60	0.00	0.00	0.00	34,449.19	30,485.09	3,964.10
P 04/17/01		21	242.49	2,364.91	5,027.09	0.00	0.00	0.00	34,449.19	30,485.09	3,964.10
Paid this Date:							388.00				
S 05/01/01		0	0.00	2,364.91	5,027.09	0.00	111.28	272.72	34,337.91	30,485.09	3,852.82
P 05/15/01		1131	78.35	2,364.91	5,027.09	0.00	0.00	0.00	34,337.91	30,485.09	3,852.82
P 05/15/01		1	146.66	2,511.57	5,027.09	0.00	0.00	0.00	34,337.91	30,338.43	3,999.48
P 05/15/01		21	241.34	2,511.57	5,268.43	0.00	0.00	0.00	34,337.91	30,338.43	3,999.48
Paid this Date:							388.00				
S 06/01/01		0	0.00	2,511.57	5,268.43	0.00	112.16	271.84	34,225.75	30,338.43	3,887.32
P 06/15/01		1131	78.97	2,511.57	5,268.43	0.00	0.00	0.00	34,225.75	30,338.43	3,887.32
P 06/15/01		1	147.82	2,659.39	5,268.43	0.00	0.00	0.00	34,225.75	30,190.61	4,035.14
P 06/15/01		21	240.18	2,659.39	5,508.61	0.00	0.00	0.00	34,225.75	30,190.61	4,035.14
Paid this Date:							388.00				

(P)aid (S)ch	Tran Date	Tran Code	Tran Amt	Prin Paid	Int Paid	Prin Advanced	Prin Scheduled	Int Scheduled	Scheduled Balance	Actual Balance	Balance Variance
S 07/01/01		0	0.00	2,659.39	5,508.61	0.00	113.05	270.95	34,112.70	30,190.61	3,922.09
P 07/16/01	1131		79.60	2,659.39	5,508.61	0.00	0.00	0.00	34,112.70	30,190.61	3,922.09
P 07/16/01		1	148.99	2,808.38	5,508.61	0.00	0.00	0.00	34,112.70	30,041.62	4,071.08
P 07/16/01		21	239.01	2,808.38	5,747.62	0.00	0.00	0.00	34,112.70	30,041.62	4,071.08
Paid this Date:							388.00				
S 08/01/01		0	0.00	2,808.38	5,747.62	0.00	113.94	270.06	33,998.76	30,041.62	3,957.14
P 08/18/01	51		25.00	2,808.38	5,747.62	0.00	0.00	0.00	33,998.76	30,041.62	3,957.14
Paid this Date:							0.00				
P 08/22/01	1131		66.87	2,808.38	5,747.62	0.00	0.00	0.00	33,998.76	30,041.62	3,957.14
P 08/22/01		1	125.17	2,933.55	5,747.62	0.00	0.00	0.00	33,998.76	29,916.45	4,082.31
P 08/22/01		21	237.83	2,933.55	5,985.45	0.00	0.00	0.00	33,998.76	29,916.45	4,082.31
P 08/22/01		52	25.00	2,933.55	5,985.45	0.00	0.00	0.00	33,998.76	29,916.45	4,082.31
Paid this Date:							388.00				
S 09/01/01		0	0.00	2,933.55	5,985.45	0.00	114.84	269.16	33,883.92	29,916.45	3,967.47
P 09/18/01	51		25.00	2,933.55	5,985.45	0.00	0.00	0.00	33,883.92	29,916.45	3,967.47
Paid this Date:							0.00				
P 09/24/01	1131		67.40	2,933.55	5,985.45	0.00	0.00	0.00	33,883.92	29,916.45	3,967.47
P 09/24/01		1	126.16	3,059.71	5,985.45	0.00	0.00	0.00	33,883.92	29,790.29	4,093.63
P 09/24/01		21	236.84	3,059.71	6,222.29	0.00	0.00	0.00	33,883.92	29,790.29	4,093.63
P 09/24/01		52	25.00	3,059.71	6,222.29	0.00	0.00	0.00	33,883.92	29,790.29	4,093.63
Paid this Date:							388.00				
S 10/01/01		0	0.00	3,059.71	6,222.29	0.00	115.75	268.25	33,768.17	29,790.29	3,977.88
P 10/17/01	1131		81.29	3,059.71	6,222.29	0.00	0.00	0.00	33,768.17	29,790.29	3,977.88
P 10/17/01		1	152.16	3,211.87	6,222.29	0.00	0.00	0.00	33,768.17	29,638.13	4,130.04
P 10/17/01		21	235.84	3,211.87	6,458.13	0.00	0.00	0.00	33,768.17	29,638.13	4,130.04
Paid this Date:							388.00				
S 11/01/01		0	0.00	3,211.87	6,458.13	0.00	116.67	267.33	33,651.50	29,638.13	4,013.37
P 11/18/01	51		25.00	3,211.87	6,458.13	0.00	0.00	0.00	33,651.50	29,638.13	4,013.37
Paid this Date:							0.00				
S 12/01/01		0	0.00	3,211.87	6,458.13	0.00	117.59	266.41	33,533.91	29,638.13	3,895.78

(P)aid (S)ch	Tran Date	Tran Code	Tran Amt	Prin Paid	Int Paid	Prin Advanced	Prin Scheduled	Int Scheduled	Scheduled Balance	Actual Balance	Balance Variance
P 12/03/01	1131		66.44	3,211.87	6,458.13	0.00	0.00	0.00	33,533.91	29,638.13	3,895.78
P 12/03/01	1		124.36	3,336.23	6,458.13	0.00	0.00	0.00	33,533.91	29,513.77	4,020.14
P 12/03/01	21		234.64	3,336.23	6,692.77	0.00	0.00	0.00	33,533.91	29,513.77	4,020.14
P 12/03/01	52		25.00	3,336.23	6,692.77	0.00	0.00	0.00	33,533.91	29,513.77	4,020.14
P 12/03/01	1131		2.14	3,336.23	6,692.77	0.00	0.00	0.00	33,533.91	29,513.77	4,020.14
P 12/03/01	1		4.00	3,340.23	6,692.77	0.00	0.00	0.00	33,533.91	29,509.77	4,024.14
Paid this Date:							388.00				
P 12/18/01	51		25.00	3,340.23	6,692.77	0.00	0.00	0.00	33,533.91	29,509.77	4,024.14
Paid this Date:							0.00				
S 01/01/02	0		0.00	3,340.23	6,692.77	0.00	118.52	265.48	33,415.39	29,509.77	3,905.62
P 01/16/02	1131		69.12	3,340.23	6,692.77	0.00	0.00	0.00	33,415.39	29,509.77	3,905.62
P 01/16/02	1		129.38	3,469.61	6,692.77	0.00	0.00	0.00	33,415.39	29,380.39	4,035.00
P 01/16/02	21		233.62	3,469.61	6,926.39	0.00	0.00	0.00	33,415.39	29,380.39	4,035.00
P 01/16/02	52		25.00	3,469.61	6,926.39	0.00	0.00	0.00	33,415.39	29,380.39	4,035.00
Paid this Date:							388.00				
P 01/18/02	51		25.00	3,469.61	6,926.39	0.00	0.00	0.00	33,415.39	29,380.39	4,035.00
Paid this Date:							0.00				
S 02/01/02	0		0.00	3,469.61	6,926.39	0.00	119.46	264.54	33,295.93	29,380.39	3,915.54
P 02/18/02	51		25.00	3,469.61	6,926.39	0.00	0.00	0.00	33,295.93	29,380.39	3,915.54
Paid this Date:							0.00				
P 02/27/02	1131		56.32	3,469.61	6,926.39	0.00	0.00	0.00	33,295.93	29,380.39	3,915.54
P 02/27/02	1		105.41	3,575.02	6,926.39	0.00	0.00	0.00	33,295.93	29,274.98	4,020.95
P 02/27/02	21		232.59	3,575.02	7,158.98	0.00	0.00	0.00	33,295.93	29,274.98	4,020.95
P 02/27/02	52		50.00	3,575.02	7,158.98	0.00	0.00	0.00	33,295.93	29,274.98	4,020.95
Paid this Date:							388.00				
S 03/01/02	0		0.00	3,575.02	7,158.98	0.00	120.41	263.59	33,175.52	29,274.98	3,900.54
P 03/18/02	51		25.00	3,575.02	7,158.98	0.00	0.00	0.00	33,175.52	29,274.98	3,900.54
Paid this Date:							0.00				
P 03/26/02	1131		70.11	3,575.02	7,158.98	0.00	0.00	0.00	33,175.52	29,274.98	3,900.54
P 03/26/02	1		131.24	3,706.26	7,158.98	0.00	0.00	0.00	33,175.52	29,143.74	4,031.78
P 03/26/02	21		231.76	3,706.26	7,390.74	0.00	0.00	0.00	33,175.52	29,143.74	4,031.78

(P)aid (S)ch	Tran Date	Tran Code	Tran Amt	Prin Paid	Int Paid	Prin Advanced	Prin Scheduled	Int Scheduled	Scheduled Balance	Actual Balance	Balance Variance
P 03/26/02		52	25.00	3,706.26	7,390.74	0.00	0.00	0.00	33,175.52	29,143.74	4,031.78
						Paid this Date:	388.00				
S 04/01/02		0	0.00	3,706.26	7,390.74	0.00	121.36	262.64	33,054.16	29,143.74	3,910.42
P 04/18/02		51	25.00	3,706.26	7,390.74	0.00	0.00	0.00	33,054.16	29,143.74	3,910.42
						Paid this Date:	0.00				
P 04/28/02	1131		70.67	3,706.26	7,390.74	0.00	0.00	0.00	33,054.16	29,143.74	3,910.42
P 04/28/02		1	132.28	3,838.54	7,390.74	0.00	0.00	0.00	33,054.16	29,011.46	4,042.70
P 04/28/02		21	230.72	3,838.54	7,621.46	0.00	0.00	0.00	33,054.16	29,011.46	4,042.70
P 04/28/02		52	25.00	3,838.54	7,621.46	0.00	0.00	0.00	33,054.16	29,011.46	4,042.70
						Paid this Date:	388.00				
S 05/01/02		0	0.00	3,838.54	7,621.46	0.00	122.32	261.68	32,931.84	29,011.46	3,920.38
P 05/16/02	1131		84.59	3,838.54	7,621.46	0.00	0.00	0.00	32,931.84	29,011.46	3,920.38
P 05/16/02		1	158.33	3,996.87	7,621.46	0.00	0.00	0.00	32,931.84	28,853.13	4,078.71
P 05/16/02		21	229.67	3,996.87	7,851.13	0.00	0.00	0.00	32,931.84	28,853.13	4,078.71
						Paid this Date:	388.00				
P 05/18/02		51	25.00	3,996.87	7,851.13	0.00	0.00	0.00	32,931.84	28,853.13	4,078.71
						Paid this Date:	0.00				
S 06/01/02		0	0.00	3,996.87	7,851.13	0.00	123.29	260.71	32,808.55	28,853.13	3,955.42
S 07/01/02		0	0.00	3,996.87	7,851.13	0.00	124.27	259.73	32,684.28	28,853.13	3,831.15
S 08/01/02		0	0.00	3,996.87	7,851.13	0.00	125.25	258.75	32,559.03	28,853.13	3,705.90
S 09/01/02		0	0.00	3,996.87	7,851.13	0.00	126.24	257.76	32,432.79	28,853.13	3,579.66
S 10/01/02		0	0.00	3,996.87	7,851.13	0.00	127.24	256.76	32,305.55	28,853.13	3,452.42
S 11/01/02		0	0.00	3,996.87	7,851.13	0.00	128.25	255.75	32,177.30	28,853.13	3,324.17
S 12/01/02		0	0.00	3,996.87	7,851.13	0.00	129.26	254.74	32,048.04	28,853.13	3,194.91
S 01/01/03		0	0.00	3,996.87	7,851.13	0.00	130.29	253.71	31,917.75	28,853.13	3,064.62
S 02/01/03		0	0.00	3,996.87	7,851.13	0.00	131.32	252.68	31,786.43	28,853.13	2,933.30
S 03/01/03		0	0.00	3,996.87	7,851.13	0.00	132.36	251.64	31,654.07	28,853.13	2,800.94

(P)aid (S)ch	Tran Date	Tran Code	Tran Amt	Prin Paid	Int Paid	Prin Advanced	Prin Scheduled	Int Scheduled	Scheduled Balance	Actual Balance	Balance Variance
S 04/01/03		0	0.00	3,996.87	7,851.13	0.00	133.41	250.59	31,520.66	28,853.13	2,667.53
S 05/01/03		0	0.00	3,996.87	7,851.13	0.00	134.46	249.54	31,386.20	28,853.13	2,533.07
S 06/01/03		0	0.00	3,996.87	7,851.13	0.00	135.53	248.47	31,250.67	28,853.13	2,397.54
S 07/01/03		0	0.00	3,996.87	7,851.13	0.00	136.60	247.40	31,114.07	28,853.13	2,260.94
S 08/01/03		0	0.00	3,996.87	7,851.13	0.00	137.68	246.32	30,976.39	28,853.13	2,123.26
S 09/01/03		0	0.00	3,996.87	7,851.13	0.00	138.77	245.23	30,837.62	28,853.13	1,984.49
S 10/01/03		0	0.00	3,996.87	7,851.13	0.00	139.87	244.13	30,697.75	28,853.13	1,844.62
S 11/01/03		0	0.00	3,996.87	7,851.13	0.00	140.98	243.02	30,556.77	28,853.13	1,703.64
S 12/01/03		0	0.00	3,996.87	7,851.13	0.00	142.09	241.91	30,414.68	28,853.13	1,561.55
S 01/01/04		0	0.00	3,996.87	7,851.13	0.00	143.22	240.78	30,271.46	28,853.13	1,418.33
S 02/01/04		0	0.00	3,996.87	7,851.13	0.00	144.35	239.65	30,127.11	28,853.13	1,273.98